

Department of Local Government and Communities Department of Regional Development





SHIRE OF YORK

LONG TERM FINANCIAL PLAN 2013-14 TO 2022-23



Department of Local Government and Communities Department of Regional Development



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EXECUTIVE SUMMARY

The Shire of York's Long Term Financial Plan (LTFP) is an important part of Council's Integrated Planning process. The LTFP is aligned with Council's Strategic Community Plan and Corporate Business Plan, and will form the basis for the preparation of Council's annual budgets.

The Long Term Financial Plan covers a 10 year planning period, from 2013-14 to 2022-23 and therefore cannot be set in concrete. The Plan includes the modelling of three scenarios based on a range of assumptions and assesses the Council's revenue capacity against community demands and service levels.

Projections contained in the statutory schedules attached to this Plan reveal that over the next 10 years the Shire will require revenue from rates to grow faster than the anticipated Consumer Price Index, estimated over the life of the Plan of between 3% and 3.25%. Scenario 3 sets the rate increases at 7.0% per annum over the life of the Plan. This is based on the Western Australian Local Government Association Local Government Cost Index of 3.2% plus 3.8% for future infrastructure provisions.

In adopting such a strategy, the Shire will achieve a greater degree of financial independence with the ability to achieve balanced budgets, whilst being able to begin addressing infrastructure asset funding gaps, particularly in the latter years of the Plan.



1.0 STRATEGIC OVERVIEW

1.1 PURPOSE OF THE PLAN

The Shire of York's Long Term Financial Plan is an important part of Council's strategic planning process. The Plan is aligned to the Council's Strategic Community Plan and the Corporate Business Plan, and will form the basis for the preparation of the Council's Annual Budget.

The Strategic Community Plan details the community's long term aspirations; however they can only be achieved if sufficient resources like, money, people and assets are allocated. The Long Term Financial Plan (LTFP) costs the community's aspirations against the financial realities.

The LTFP covers a 10 year planning period, from 2013-2014 to 2022-2023; and therefore cannot be set in concrete. It allows for the modelling of various scenarios based on a range of assumptions, and assesses the Council's revenue capacity against community demands and service levels. The Plan will also -

- ⇒ Demonstrate greater accountability and transparency to the community;
- ⇒ Assess the financial sustainability of the Shire; and
- ⇒ Identify potential financial issues and their long term impact.

1.2 LEGISLATIVE OBLIGATIONS

The Shire of York is required, under Section 5.56 of the *Local Government Act 1995*, to plan for the future of its district. In doing so, the Shire needs to comply with Regulation 19DA of the *Local Government (Financial Management) Regulations 1996*, which states-

- (1) A local government is to ensure that a corporate business plan is made for its district in accordance with this regulation in respect of each financial year after the financial year ending June 2013.
- (2) A corporate business plan for a district is to cover the period specified in the Plan, which is to be at least 4 financial years.
- (3) A corporate business plan for a district is to-
 - (a) set out, consistently with any relevant priorities set out in the strategic community plan for the district, a local government's priorities for dealing with the objectives and aspirations of the community in the district; and

- (b) govern a local government's internal business planning by expressing a local government's priorities by reference to operations that are within the capacity of the local government's resources; and
- (c) develop and integrate matters relating to resources, including asset management, workforce planning and long term financial planning.

1.3 STRATEGIC ALIGNMENT

1.3.1 Strategic Community Plan

The Shire of York's Strategic Community Plan (SCP) is a Council visionary document for the next 10 years, based on community input. The Long Term Financial Plan activates the SCP priorities.

1.3.2 Corporate Business Plan

The Long Term Financial Plan informs the Corporate Business Plan (CBP) to activate the SCP priorities.

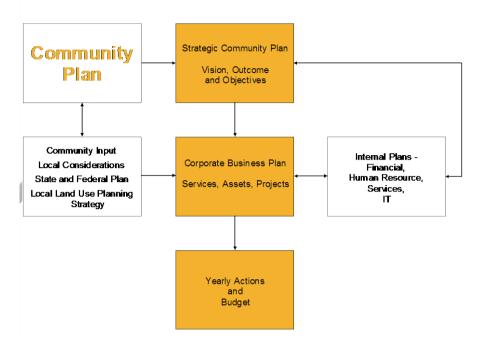
1.4 STRATEGIC FINANCIAL DIRECTION

The Shire of York, in developing the LTFP, and in undertaking subsequent annual reviews, will develop and align the LTFP to the following-

- ⇒ Borrowing Strategy
- ⇒ Rating Strategy
- ⇒ Asset Management Plans
- ⇒ Workforce Plan
- ⇒ Cash Reserve Strategy
- ⇒ Revenue Raising Strategy
- ⇒ Capital Works Program
- ⇒ Range and level of services
- ⇒ Business plans and other studies developed in relation to specific projects.

1.5 STRATEGIC PLANNING FRAMEWORK

The diagram below details the links between the Long Term Financial Plan and the balance of the Corporate Planning Framework.



The framework guides the Council in identifying community needs and aspirations over the long term (Strategic Community Plan), medium term (Corporate Business Plan) and short term (Annual Budget), and then holds itself accountable (Audited Financial Statements). The Council, in preparing a long term financial plan, will seek to answer the following-

- ⇒ The affordability of the community's needs and wants;
- ⇒ How can we plan to achieve the desired outcomes;
- Meeting future challenges and pressures; and
- ⇒ Achieving financial sustainability.

The LTFP establishes the financial direction of the Council in order to meet the funding requirements over the next 10 years. The Plan is prepared in conjunction with the Councils Corporate Business Plan to ensure the affordability of services and facilities incorporated into the Corporate Business Plan.

2.0 THE SHIRE IN PROFILE

2.1 OUR AREA

The Shire covers an area of 2,010km² and the town of York is located 97kms east of Perth in the Avon Valley. Also within its boundaries are the localities of Burges Siding, Greenhills, Kauring, Talbot Brook, Badgin, Balladong, Caljie, Cold Harbour, Daliak, Flynn, Gilgering, Wilberforce, St Ronans, Gwambygine, Inkpen, Malebelling, Mount Hardey, Mt Observation and Narraloggan.

2.2 OUR ECONOMY

Agriculture is a significant contributor to York's economy with grain crops, wine and olive production being prominent. 172,000 tourists visit the Shire on average each year of which 79% are day trippers. York provides an attractive Centre and a destination for tourists and visitors alike. With increased tourism and increases in the local population services and commercial opportunities have expanded and diversified.

2.3 OUR PEOPLE

There are an estimated 3,396¹ people who call the Shire of York home, with many of them living within the town itself. They are well serviced with all essential facilities including York District High School and York Community Resource Centre. York has a medical service, York District Hospital, Home and Community Care Services, Pioneer Memorial Lodge, Aged Accommodation, St John's Ambulance, Fire and Rescue, RSL, CWA, York Society and other community organisations.

A full programme of recreational activities are provided at the York Recreation and Convention Centre, which includes, netball, hockey, tennis, lawn bowls, football, basketball and cricket.

York has skydiving, paragliding, motor cross, a skate park, racecourse and trotting training track. The York library, swimming pool and pony club also service community needs.

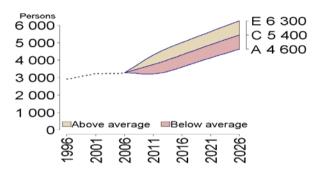
Western Australia Tomorrow Population Report No. 7² estimates the following population growth.

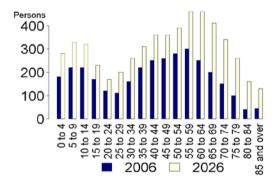
¹Australian Bureau of Statistics, 2011 Census, April 2012

²Western Australia Tomorrow Population Report No. 7, WA Planning Commission, August 2011

York (S)

| | Band A | Band C | Band E |
|------|--------|--------|--------|
| 2006 | 3 300 | 3 300 | 3 300 |
| 2007 | 3 300 | 3 400 | 3 500 |
| 2008 | 3 200 | 3 500 | 3 700 |
| 2009 | 3 200 | 3 600 | 3 900 |
| 2010 | 3 200 | 3 600 | 4 100 |
| 2011 | 3 200 | 3 700 | 4 300 |
| 2012 | 3 200 | 3 800 | 4 500 |
| 2013 | 3 300 | 4 000 | 4 600 |
| 2014 | 3 400 | 4 100 | 4 800 |
| 2015 | 3 500 | 4 200 | 4 900 |
| 2016 | 3 600 | 4 300 | 5 000 |
| 2017 | 3 700 | 4 400 | 5 100 |
| 2018 | 3 800 | 4 500 | 5 300 |
| 2019 | 3 900 | 4 700 | 5 400 |
| 2020 | 4 000 | 4 800 | 5 500 |
| 2021 | 4 100 | 4 900 | 5 600 |
| 2022 | 4 200 | 5 000 | 5 800 |
| 2023 | 4 300 | 5 100 | 5 900 |
| 2024 | 4 400 | 5 200 | 6 000 |
| 2025 | 4 500 | 5 300 | 6 100 |
| 2026 | 4 600 | 5 400 | 6 300 |





The population over the next 10 years is estimated to increase by 1,100 persons (4000 in 2013 to 5,100 in 2023), utilising Band C forecasts; equating to an increase of 27.5% over the period, or an average annual increase of 2.75%. Over the same period the number of persons over the age of 65 will increase significantly.

2.4 OUR ENVIRONMENT

The local environment is valued, whilst acknowledging that the following need to be addressed:

- ⇒ The development of a River Management Plan
- ⇒ Protection of nature reserves and walks
- ⇒ Protect and sustain Mt Bakewell and Mt Brown
- ⇒ Implementation of the Regional Natural Resource Management Plan

The natural environment and trees need to be sustained along with better management of bush areas.

2.5 OUR KEY CHALLENGES AND RISKS

The following risks and local issues have been identified and considered within our Plan.

- ⇒ Rapid Growth
- ⇒ Affordable housing demand
- ⇒ Increase number of people over 65
- ⇒ Infrastructure and Service Capacity
- ⇒ Increases in the population base
- ⇒ Heritage sustainability

2.6 STATISTICAL SNAPSHOT

| STATISTIC DESCRIPTION ³ | ITEM |
|------------------------------------|--------------|
| Distance from Perth | 97 kms |
| Area | 2,010 km² |
| Length of Sealed Roads | 264 kms |
| Length of Unsealed Roads | 471 kms |
| Population | 3,396 |
| Number of Electors | 2,455 |
| Number of Dwellings | 1,789 |
| Total Rates Levied | \$3,724,939 |
| Total Revenue | \$10,455,489 |
| Number of Employees | 42 |

³Source – WALGA Local Government Directory 2013

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3.0 OUR SERVICES

The type and range of services to be provided by the Shire are detailed below.

3.1 CURRENT SERVICES

The tables below detail the current services provided by the Shire. Each service has been classified utilising the following legend.

| SERVICE FREQUENCY (SF) | | | RVICE DELIVERY (SD) | CHARGING ARRANGEMENTS (CA) | | | | | |
|------------------------|-------------|----|----------------------|----------------------------|--|--|--|--|--|
| Α | Ad-hoc | FO | Fully Outsourced | U | Fee for Service – Fully recouped | | | | |
| D | Daily | РО | Partially Outsourced | UP | Fee for Service – Partially recouped | | | | |
| W | Weekly | LG | Local Government | S | Subsidised Service – government funded | | | | |
| FN | Fortnightly | V | Volunteers | F | Free at point of use - funded from general revenue | | | | |
| M | Monthly | | | N/A | Not Applicable | | | | |
| Q | Quarterly | | | | | | | | |
| S | Seasonal | | | | | | | | |
| В | Biannual | | | | | | | | |
| Υ | Yearly | | | | | | | | |

| SERVICE | DESCRIPTION (The description heading is general in nature and | CLASSIFICATION | | | EXPENDITURE/ (REVENUE) | EXPENDITURE | | | REVENUE | |
|-----------------------|---|----------------|----|-----|------------------------------|-----------------|------------------|-------|---------------------|---------------------|
| | does not represent the actual services provided by the local government). | SF | SD | CA | NET COSTS \$ | DIRECT COSTS | ADMIN ALLOCATION | DEP'N | INTERNAL FUNDING | EXTERNAL FUNDING |
| Members of Council | Administration and operation of facilities and services to members of council. Includes fees, expenses and allowances paid to elected and committee members, election costs, insurance, subscriptions, conference expenses, council chamber expenses, members' entertainment, support staff (orderly, secretarial, receptionists etc.), printing, telephones, faxes, delivery expenses. Also includes the allocation of administration expenses for the Chief Executive Officer and staff in preparation, administration and attendance at meetings and assisting elected members and other committees of Council. | D | LG | N/A | 544, 215 (300) 543,915 | 348,444 | 195,171 | 600 | (300) | 0 |

| 050//05 | DESCRIPTION (The description heading is general in nature and | CLASSIFICATION | | | EXPENDITURE/ (REVENUE) EXPENDITURE | | | REVENUE | | |
|---------------------|--|----------------|-------|----|-------------------------------------|-----------------|------------------|---------|---------------------|------------------|
| SERVICE | does not represent the actual services provided by the local government). | SF | SD | CA | NET COSTS \$ | DIRECT COSTS | ADMIN ALLOCATION | DEP'N | INTERNAL FUNDING | EXTERNAL FUNDING |
| Other Governance | Other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific council services. Including civic receptions, refreshments (receptions), naturalisation (citizenship) ceremonies, polls, referendums, public relations (newsletters, sister city relationships etc.), Freedom of Information requests and preparation for State visits. Research, development and preparation of policy documents, development of local laws, strategic planning, principal activity plans, annual budgets, annual financial reports, audit fees and the annual report. The allocation of expenses made to this program, such as meetings, public relations or staff should not include those identified with specific programs or business units. | D | LG/PO | UP | 231,016 (21,600) 209,416 | 113,674 | 38,531 | 78,811 | (21,600) | (0) |
| Rates | Rates levied under Division 6 of Part 6 of the Local Government Act 1995. Revenue from a general rate, differential rates, minimum rates, interest and fees on instalment arrangements, interest on arrears, government subsidy for rates deferred by entitled pensioners, less discounts and/or concessions relating to rates levied. Expenditures incurred in administration and maintaining rate records, rating valuations, servicing notices, postage, stationery, advertising, doubtful debt expense, debt collection, printing, indirect administration costs etc. Specified area rates, service charges, sewerage rates and water rates are to be allocated to the service program for which the charge is being levied. | D | LG/PO | U | 206,720 (3,898,916) | 128,651 | 78,069 | 0 | (3,898,916) | 0 |

| 0=5)#0= | DESCRIPTION (The description heading is general in nature and does not represent the actual services provided by the local government). | CLASSIFICATION | | | EXPENDITURE/ (REVENUE) | | EXPENDITURE | | | REVENUE | | |
|-------------------------------------|---|----------------|-------|------|--------------------------------|-----------------|---------------------|--------|---------------------|---------------------|--|--|
| SERVICE | | SF | SD | CA | NET COSTS \$ | DIRECT COSTS | ADMIN ALLOCATION | DEP'N | INTERNAL FUNDING | EXTERNAL FUNDING | | |
| Other General Purpose Funding | Amounts receivable from the Western Australian Grants Commission and any other Government Grant of a general purpose nature and generally referred to as untied grants. The funds allocated by the Grants Commission and referred to as general purpose funding and local roads funding are considered untied grants. Grants for special projects from the Commission are considered tied grants and should be disclosed under the appropriate program i.e. Transport. Interest earnings from deposits and investments, including reserve accounts. General overdraft expenses on the Municipal Fund. Where overdraft arrangements are made for specific purposes the cost incurred with that purpose is to be allocated to the appropriate program. Interest expenses on borrowing are to be allocated to the program for which purposes the loans were raised. Repayments of interest by community groups or self-supporting loans are to be treated as revenue in the corresponding program. | D | LG/PO | U | 2,680 (796,571) | 2,500 | 0 | 180 | (130,000) | (666,571) | | |
| | allocated to the program for which purposes the loans were raised. Repayments of interest by community groups or self-supporting loans are to be treated as revenue in the corresponding program. | | | | | | | | | | | |
| Fire Prevention | Administration and operations on fire prevention services, including volunteer fire brigades, FESA levy, outlays on roadside clearing operations (slashing, clearing, mowing verges, standpipes, insurance) and other protective burning. Revenues include the sale of local laws, maps, materials relating to fire prevention, fines and penalties imposed under relevant Acts and fines, fees or charges for clearing fire breaks. | А | LG/V | UP/S | 277,997 (54,010) 223,987 | 170,221 | 26,023 | 81,753 | (8,010) | (46,000) | | |

| 050//05 | DESCRIPTION (The description heading is general in nature and | CLA | SSIFICAT | ION | EXPENDITURE/ (REVENUE) EXPENDITURE | | | | REVENUE | | |
|--|--|-----|----------|------|--------------------------------------|-----------------|------------------|-------|---------------------|---------------------|--|
| SERVICE | does not represent the actual services provided by the local government). | SF | SD | CA | NET COSTS \$ | DIRECT COSTS | ADMIN ALLOCATION | DEP'N | INTERNAL FUNDING | EXTERNAL FUNDING | |
| Animal Control | Administration, enforcement and operations relating to the control of animals. Include costs of impounding, destroying and disposal of stray animals. Revenues include dog registration fees, fines and penalties relating to straying dogs, cats, cattle and other livestock and impounding and destruction fees. | D | LG | UP/F | 152,465 (74,010) 78,455 | 100,070 | 52,046 | 349 | (74,010) | 0 | |
| Other Law, Order & Public Safety | Administration, promotion, support and operation of services relating to public order and safety that cannot be assigned to one of the two preceding sub-programs. Includes outlays on beach inspectors, lifesaving (including clubhouses) and beach patrols, contributions to State and Voluntary emergency services (civil defence, civil emergency, cyclone preparation, emergency services), the control of off-road vehicles, traffic control by rangers, enforcement of council local laws and impounding vehicles. Where the cost of enforcement of Council local laws cannot be assigned to a specific program those costs should be included under this program. The removal of derelict/abandoned vehicles and dead animals are assigned to the Protection of the Environment. | А | LG | UP/F | 60,364 _(400) 59,964 | 40,847 | 19,517 | 0 | (400) | 0 | |
| Maternal and Infant Health | Administration and operation of centres concerned with the provision of pre-natal and post-natal care and counselling to mothers and their children, including mother craft nursing services, pre-school dental clinics and infant health centres. | N/A | N/A | N/A | 0 <u>0</u> 0 | 0 | 0 | 0 | 0 | 0 | |
| Preventative Services – Immunisation | Administration, implementation and operation of immunisation and inoculation programs. Includes contract services, donations, subsidies to programs and accommodation costs. | N/A | N/A | N/A | 0 0 | 0 | 0 | 0 | 0 | 0 | |

| CEDVICE | DESCRIPTION (The description heading is general in nature and | CLA | ASSIFICAT | ΓΙΟΝ | EXPENDITURE/ (REVENUE) | | EXPENDITURE | | REV | ENUE |
|--|--|-----|-----------|------|---------------------------------------|-----------------|------------------|-------|---------------------|---------------------|
| SERVICE | does not represent the actual services provided by the local government). | SF | SD | CA | NET COSTS \$ | DIRECT COSTS | ADMIN ALLOCATION | DEP'N | INTERNAL FUNDING | EXTERNAL FUNDING |
| Preventative Services – Health Administration and Inspection | Administration, inspection and operations of programs concerned with the general health of the community. Includes the costs and revenues derived from the inspection of eating houses, alfresco dining, lodging and boarding houses, itinerant food vendors, stall holders, offensive trade etc. Also includes providing the services of a Medical Officer of Health, group and regional health schemes and any other outlays concerned with the general health inspection and administration services provided by the council. | D | LG | UP/F | 274,174 (66,440) 207,774 | 218,037 | 52,046 | 4,091 | (66,400) | 0 |
| Preventative Services – Pest Control | Administration and operations for programs concerned with the eradication of noxious insects and vermin such as mosquitoes, flies, rodent etc. | N/A | N/A | N/A | 0 0 | 0 | 0 | 0 | 0 | 0 |
| Preventative Services - Other | Operation of preventive services that cannot be assigned to one of the four preceding subprograms. Includes outlays for the supply of fluoride tablets, analytical fees, school health programs (dental, head lice, etc.). | N/A | N/A | N/A | 0 0 | 0 | 0 | 0 | (0) | 0 |
| Other Health | Administration and operation of medical and dental clinics including contributions, subsidies, donations etc. provision of medical services such as doctors, dentists nursing services, Royal Flying Doctors Service, ambulance services, and hospitals. Subsidies and donations to the Silver Chain, Red Cross, various research appeals such as Huntington's Disease, Heart, Cancer and Arthritis Foundations, etc. | D | LG | UP | 39,694 (15,650) 24,044 | 30,776 | 0 | 8,918 | (15,650) | 0 |
| Pre-School | Providing and maintaining pre-school centres having a qualified teacher which are primarily educational institutions (e.g. pre-schools, 4 year old program, kindergartens). Excludes outlays on play centres, crèches etc. which do not have as a main function the role to prepare children for subsequent schooling (see Care of Families and Children). | N/A | N/A | N/A | 0 0 0 | 0 | 0 | 0 | 0 | 0 |

| 050//05 | DESCRIPTION (The description heading is general in nature and | CLA | SSIFICAT | TION | EXPENDITURE/ (REVENUE) | | EXPENDITURE | | REV | ENUE |
|-------------------------------------|---|-----|----------|------|------------------------------------|-----------------|---------------------|--------|---------------------|---------------------|
| SERVICE | does not represent the actual services provided by the local government). | SF | SD | CA | NET COSTS \$ | DIRECT COSTS | ADMIN ALLOCATION | DEP'N | INTERNAL FUNDING | EXTERNAL FUNDING |
| Other Education | Outlays on other than pre-primary school institutions and services. Including improvements to school grounds, school bus services, student hostels, awards, prizes, scholarships, adult education programs, migrant education services, junior council training, community resource centres (crc), education support programs and associations linked to education such as parents and citizens associations. | N/A | N/A | N/A | 0 <u>0</u> | 0 | 0 | 0 | 0 | 0 |
| Care of Families and Children | Administration, inspection, support and operation of programs concerned with providing facilities to serve dependent parents and young children, parent and baby centres, child care centres, crèches and play centres at which little or no schooling is provided. Also emergency housekeeping services, out of school child care centres and associations, the operation of home help services for families and children and donations, subsidies, contributions etc. made to centres and associations of welfare services for families and children. | N/A | N/A | N/A | 0 | 0 | 0 | 0 | 0 | 0 |
| Aged and Disabled Other | Administration and operations of welfare services that cannot be assigned to one of the preceding two subgroups. Includes home help services provided for senior citizens and disabled persons, subsidies, contributions, donations etc. Housing for the frail aged is to be included in 'Other Housing'. | N/A | N/A | N/A | 0 <u>0</u> 0 | 0 | 0 | 0 | 0 | 0 |
| Other Welfare | Administration, support and operation of other welfare services concerned with family support schemes, refuge centres, drop-in centres for the unemployed or youth, services for migrants, social workers and contributions, subsidies, donations to welfare groups. | D | LG | UP | 99,114 38,280) 60,834 | 66,053 | 13,011 | 20,050 | (38,280) | (0) |

| 050//05 | DESCRIPTION (The description heading is general in nature and | CLA | ASSIFICAT | ION | EXPENDITURE/ (REVENUE) | | EXPENDITURE | | REVI | ENUE |
|---------------------------------|---|-----|-----------|-----|--------------------------------------|-----------------|------------------|--------|---------------------|---------------------|
| SERVICE | does not represent the actual services provided by the local government). | SF | SD | CA | NET COSTS \$ | DIRECT COSTS | ADMIN ALLOCATION | DEP'N | INTERNAL FUNDING | EXTERNAL FUNDING |
| Staff Housing | Administration and operation of residential housing for council staff. The net costs of these facilities should be assigned to the program for which the employee is engaged e.g. environmental health officer's residence to Health. | N/A | N/A | N/A | 0 (<u>0)</u> 0 | 0 | 0 | 0 | 0 | 0 |
| Other Housing | Administration, provision and operation of housing programs other than those for the benefit of council staff. These include housing for aged persons, unemployed youth, aboriginal housing schemes, Homeswest schemes, government and semi government employees. | N/A | N/A | N/A | 0 (<u>(0)</u> 0 | 0 | 0 | 0 | 0 | 0 |
| Sanitation – Household | Administration and operation of general refuse collection and disposal services. These include the collection of general, recyclable and green waste, the delivery to a disposal site or transfer station, provision and maintenance of rubbish disposal sites, regional schemes, recycling depots and transfer stations. | D/W | LG/PO | UP | 523,816 (522,617) 1,199 | 473,893 | 39,034 | 10,889 | (522,617) | 0 |
| Sanitation - Other | Operation of sanitary services other than for general refuse collection and disposal services. Includes trade and industrial waste disposal, offal and pig swill disposal, industrial waste disposal sites, cleaning of street gutters, verges and public litter bins, special rubbish clean ups, litter enforcement and control. Contributions, subsidies, donations etc. (e.g. to Keep Australia Beautiful Council, Tidy Towns competition). | А | LG | N/A | 1,333 <u>0</u> 1,333 | 1,180 | 0 | 153 | 0 | 0 |
| Urban Stormwater Drainage | Administration, inspection and operation of urban stormwater drainage systems including the lining or barrelling of creeks and the provision of open or deep drainage systems and other assistance for the development, expansion or operation of such systems. Excludes the construction of drains associated with roadworks (Transport) and flood mitigation works (Protection of the Environment or Rural Services). | N/A | N/A | N/A | 0 <u>0</u> | 0 | 0 | 0 | 0 | 0 |

| 0=0//0= | DESCRIPTION (The description heading is general in nature and | CLA | ASSIFICAT | TION | EXPENDITURE/ (REVENUE) | | EXPENDITURE | | REV | ENUE |
|--|--|-----|-----------|-------|--------------------------------|-----------------|------------------|--------|---------------------|---------------------|
| SERVICE | does not represent the actual services provided by the local government). | SF | SD | CA | NET COSTS \$ | DIRECT COSTS | ADMIN ALLOCATION | DEP'N | INTERNAL FUNDING | EXTERNAL FUNDING |
| Protection of Environment | Administration, inspection and operation of flood mitigation works, beach and river bank restoration, foreshore protection, removal of dead animals, derelict and abandoned vehicles. Includes the development, monitoring and operation of pollution and noise control, soil erosion, contributions etc., to the Swan River Conservation Board and other waterway management authorities. Exclude the cost of destroying animals and the cost of impounding vehicles (Law, Order and Public Safety). Cleaning and maintenance of beaches and foreshore areas is to be shown under 'Recreation and Culture'. | Α | LG/V | N/A | 15,093 (99) (14,994) | 15,093 | 0 | 0 | (99) | 0 |
| Town Planning and Regional Development | Administration, inspection and operation of town planning and regional development services. These include planning control, the preparation of town planning development schemes, zoning and rezoning. Includes costs associated with the purchase and resumption of land for public open space, community facilities etc. for the expansion or development of this program. Excludes outlays on town planning development schemes wherein the owners of land within the particular schemes are responsible on a contributory basis for the land development costs incurred by Council in the scheme area. | D | LG | UP/SF | 333,404 (70,165) 263,239 | 270,016 | 52,046 | 11,342 | (70,165) | 0 |
| Other Community Amenities | The provision, supervision and operation of community amenities that cannot be assigned to one of the preceding groups. Includes outlays on public conveniences, statues, pedestrian shopping malls, drinking fountains, cemeteries, crematoriums, rest centres, bus shelters, street seats and other street furniture. Where these facilities are provided in association with another program, e.g. public toilets on recreation grounds, they should be classified under 'Recreation and Culture'. | D | LG/PO | UP/F | 246,847 (85,254) | 203,412 | 39,034 | 4,401 | (85,254) | 0 |

| SERVICE | DESCRIPTION (The description heading is general in nature and | CLA | ASSIFICAT | ION | EXPENDITURE/ (REVENUE) | | EXPENDITURE | | REVI | ENUE |
|--------------------------------|---|-----|-----------|-------|---|-----------------|---------------------|---------|---------------------|---------------------|
| SERVICE | does not represent the actual services provided by the local government). | SF | SD | CA | NET COSTS \$ | DIRECT COSTS | ADMIN ALLOCATION | DEP'N | INTERNAL FUNDING | EXTERNAL FUNDING |
| Public Halls, Civic Centres | Administration, provision and operation of multipurpose venues such as public halls, town halls, function rooms, civic and community centres, including scout halls. Exclude municipal offices, indoor sporting complexes, art galleries, nurseries, pre-school centres, senior citizen centres. | D | LG/PO | UP/F | 209,865 (17,946) (191,919) | 152,352 | 26,023 | 31.490 | (17,946) | 0 |
| Swimming Areas & Beaches | Administration and operation of public swimming pools and other recreational swimming areas, including beaches, lakes and foreshore areas. Exclude lifesaving, beach patrols and beach inspectors, which are classified under 'Law, Order and Public Safety'. | S | LG/PO | UP/S | 206,752 (41,010) 165,742 | 173,112 | 19,517 | 14,123 | (38,010) | (3,000) |
| Other Recreation & Sport | Administration, provision and maintenance of other recreational facilities and services. Including indoor & outdoor sporting complexes and facilities such as football & cricket grounds, tennis courts, basketball & netball courts, bowling greens, golf links, squash courts and other recreational areas such as parks and gardens, ovals, playgrounds, barbecue areas, cycleways, dual use paths, showgrounds, race courses, stables etc. Include boat ramps, jetties, wharves, ferries, marinas predominantly used for recreational purposes. Also include recreation programs, recreation officers, donations, subsidies, contributions etc. to swimming clubs, Scout and Girl Guides Associations, Youth Organisations whose activities are predominantly of a sport and recreational nature. (Note, excludes contribution & self-supporting loan to Country Music Festival | D | LG/PO | U/S/F | 1,736,392 (<u>542,354)</u> 1,194,038 | 1,196,533 | 299,262 | 240,597 | (542,354) | 0 |
| Libraries | Administration, provision and operation of regional and local libraries, lending & reference libraries open to the public & the operation of mobile libraries. Includes books, tapes, records, audio-visual aids, internet & other facilities and services in delivering library services. | D | LG | UP/F | 74,655 (17,378) 57,277 | 61,640 | 13,011 | 4 | (300) | (17,078) |

| 0500//05 | DESCRIPTION (The description heading is general in nature and | CLA | ASSIFICAT | TON | EXPENDITURE/ (REVENUE) | | EXPENDITURE | | REVI | ENUE |
|---|---|-----|-----------|-----|---------------------------------------|-----------------|---------------------|---------|---------------------|------------------|
| SERVICE | does not represent the actual services provided by the local government). | SF | SD | CA | NET COSTS \$ | DIRECT COSTS | ADMIN ALLOCATION | DEP'N | INTERNAL FUNDING | EXTERNAL FUNDING |
| Other Culture | The administration, provision and operation of cultural activities including facilities and services for the creative and performing arts like theatres, auditoriums, the staging of concerts, stage productions and orchestral recitals. Other Culture also includes art and craft centres, art galleries and botanical gardens, presentation of festivals, anniversary, centenary and Christmas celebrations, exhibition pavilions, etc. | D | LG | UP | 138,018 (5,045) 132,973 | 116,963 | 13,011 | 8,044 | (5,045) | 0 |
| Streets, Roads, Bridges, Depots | Administration, regulation and operation relating to the provision of streets, roads and bridges under the control of the local government and the Commissioner of Main Roads. Includes roads and bridges as well as corresponding drainage works, kerbing, road verges, roundabouts, median strips, footpaths, private streets, crossovers and approaches, overpasses, underpasses, road signs and names, street crossings, line marking, street lighting, street trees and street cleaning. | D | LG/PO | S/F | 1,650,998 (106,833) 1,544,165 | 856,371 | 0 | 794,627 | (1,093) | (105,740) |
| Traffic Control (Vehicle Licensing) | Operations relating to the licensing or regulating of traffic under the control of the local government. Includes vehicle registration and number plates. | D | LG | UP | 148,719 (78,000) 70,719 | 72,264 | 52,046 | 24,409 | (78,000) | 0 |
| Rural Services | Agricultural drainage schemes, flood mitigation and eradication of fruit fly, noxious weeds and vermin control in rural areas. | А | LG/V | F | 12,409 (0) 1 2,409 | 12,409 | 0 | 0 | 0 | 0 |
| Tourism and Area Promotion | The development, promotion, support, research, operation, etc. of tourism and area promotion to attract tourists, promotion to attract tourist development such as brochures, contributions to tourist promotion schemes. Include tourist bureaus, information offices, information bays, roadside bays, scenic lookouts and camping areas. | D | LG/PO | UP | 247,041 (27,600) 219,441 | 226,909 | 19,517 | 615 | (27,600) | 0 |
| Building Control | Administration, inspection and operations concerned with application of the building standards. Includes examination, processing and inspection services, swimming pool inspections, etc. | D | LG | UP | 295,556 (96,333) 199,223 | 237,859 | 52,046 | 5,651 | (96,333) | 0 |

| 050//05 | DESCRIPTION (The description heading is general in nature and | CLA | SSIFICAT | TON | EXPENDITURE/ (REVENUE) | | EXPENDITURE | | REVI | ENUE |
|-------------------------------|--|-----|----------|-----|--------------------------------|-----------------|---------------------|--------|---------------------|---------------------|
| SERVICE | does not represent the actual services provided by the local government). | SF | SD | CA | NET COSTS \$ | DIRECT COSTS | ADMIN ALLOCATION | DEP'N | INTERNAL FUNDING | EXTERNAL FUNDING |
| Economic Development | The development, promotion, support and research of economic development issues within the community include contributions to business centres and incentives provided to local government development. | D | LG | F | 41,217 (1,236) (39,981) | 0 41,217 | 0 | 0 | (1,236) | 0 |
| Other Economic Services | The provision, supervision and operation of economic services that cannot be assigned to one of the preceding sub-programs. Includes public weighbridges, quarries and gravel pits, Hot-mix, plants and community bus services. | D | LG | UP | 53,360 (57,018) (3,658) | 41,972 | 0 | 11,388 | (57,018) | 0 |
| Private Works | Administration, inspection, and operation of work carried out on property or services not under the care, control and management of the local government. These include road works on private property, commissions for agencies and fees or service. Where revenues are received from the provision of professional services incidental to the program responsibilities of the local government, then those revenues should be matched with expenses of that program and not private works. | D | LG | U | 39,724 (51,641) (11,917) | 39,724 | 0 | 0 | (51,641) | 0 |
| Administration Overheads | All administration overheads are to be assigned to the programs. The amount allocated to other programs should be shown in the sub-program as a reduction of the expenditure on general administration. For the purpose of grouping, allocating and classifying assets this sub-program should be used for administration assets that cannot be readily assigned to another program. | N/A | NA | N/A | 0 (<u>0)</u> | 0 | 0 | 0 | (0) | 0 |
| Public Works Overheads | Overhead expenditure necessarily incurred as the result of the use of direct labour shall be apportioned to the cost of the appropriate works and services. As far as practicable the calculated proportion of 'overhead' or 'on-cost' expenditure should be such as to absorb the total expenditure. The amount allocated to works and services should be shown in the sub-program as a reduction of the expenditure on 'Public Works Overheads'. | D | LG | N/A | (38,038) (38,038) | (216,761) | 201,677 | 15,084 | (38,038) | 0 |

| SERVICE | DESCRIPTION (The description heading is general in nature and | CLA | SSIFICAT | TON | EXPENDITURE/ (REVENUE) | | EXPENDITURE | | REVI | ENUE |
|--------------------------|---|-----|----------|-----|-------------------------------------|-----------------|------------------|-----------|---------------------|---------------------|
| SERVICE | does not represent the actual services provided by the local government). | SF | SD | CA | NET COSTS \$ | DIRECT COSTS | ADMIN ALLOCATION | DEP'N | INTERNAL FUNDING | EXTERNAL FUNDING |
| Plant Operation Costs | Expenditure necessarily incurred in the maintenance and operation of plant includes fuel, oil, tyres, insurance and registration, repairs, replacement parts and tools, direct labour of mechanics and plant operators. The hire rates fixed by council should, as far as practicable, absorb the total expenditure of plant running costs and usage. | D | LG | N/A | (O) | (269,734) | 13,011 | 256,723 | 0 | 0 |
| Salaries & Wages | The total of salaries and wages incurred during the year is recorded under this sub-Program and allocated over the various works and services to which it relates. | D | LG | N/A | 0 | 0 | 0 | 0 | 0 | 0 |
| Unclassified | Outlays that cannot be assigned to one of the preceding programs and sub-programs. These will include sale of miscellaneous land, assistance to victims of droughts, floods and bushfires and programs such as unemployment schemes, apprenticeship and training which cannot be assigned to another program. | D | LG | N/A | 80,028 <u>0</u> 80,028 | 80,028 | 0 | 0 | 0 | 0 |
| | TOTAL | | | • | 1,218,962 | 5,005,725 | 1,313,649 | 1.624,292 | 5,886,315 | 838,389 |

Note:

Revenue figures stated above have been adjusted to exclude capital grants and contributions, and include operating grants received in advance.

Expenditure stated above has been adjusted to exclude once only expenditure, and expenditure funded from grants received in previous years.

The expenditure and revenue for each service was calculated utilising the estimates contained in the 2012-13 Annual Budget. Government grants and subsidies of a non-operating (capital) nature have been excluded from the external funding estimates.

3.1.1 Findings

An analysis of the above financial information reveals that for the 2012-13 financial year the Shire has an operational deficit of \$1.219M inclusive of depreciation, or a surplus of \$0.40M excluding depreciation (non cash).

This continuing trend will place the Shire as unsustainable (deficit of \$1,218,962 divided by Rates revenue of \$3,764,540 = -32.38%) if the current service delivery levels are maintained and if no alternative revenue sources are identified. This level of comfort is based on the sustainability rankings developed by the Financial Sustainability Review Board of South Australia detailed below:

| OPERATING SURPLUS/(DEFICIT) RATIO | DESCRIPTION | RESULT |
|-----------------------------------|------------------------------------|---------------|
| Category 1 | Very substantial margin of comfort | >15% |
| Category 2 | Substantial margin of comfort | 5% to 15% |
| Category 3 | Moderate margin comfort | 0% to 5% |
| Category 4 | Minimum margin of comfort | 0 to -7.5% |
| Category 5 | Vulnerable | -7.5% to -10% |
| Category 6 | Unsustainable | < -10% |

3.1.2 Outsourced Service Delivery Arrangements

The Shire has a range of internal and external services that are either outsourced or provided through shared service arrangements with neighbouring local governments. The services outsourced are detailed in the Table below.

| Service Description | Outsource Arrangement |
|--------------------------------|-----------------------|
| Integrated Planning | Partly Outsourced |
| Information Technology Support | Partly Outsourced |
| Street Bins Collection | Partly Outsourced |
| Building Construction Services | Partly Outsourced |
| Building Maintenance Services | Partly Outsourced |
| Road Construction Services | Partly Outsourced |
| Fleet and Plant Servicing | Partly Outsourced |

Shared services are as follows-

⇒ Community Emergency Services with the Shire of Beverley.

The Shire of York provides a number of services to surrounding local governments i.e. Ranger Services, Town Planning, Building and Health Services.

3.2 FUTURE SERVICES

Current services will continue to be delivered for the term of this Long Term Financial Plan. The future services provision will explore the quality and cost effectiveness of each service.

As detailed in Section 3.1.1, the Shire needs to achieve an operating surplus and maintain it over the long term.

The future service delivery is to improve and achieve annual operating surpluses to fund the provision of infrastructure.

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4.0 INFRASTRUCTURE ASSET MANAGEMENT

4.1 ASSET MANAGEMENT PLANS

Maintenance of assets is funded from Council's operating budget, and grants where available. Current and projected operating and maintenance expenditure forecasts are based on advice received from Council Officers. The Shire has prepared Asset Management Plans that disclose the required operating and maintenance expenditures at the identified service levels. The Asset Management Plans for Transport, Building and Structures were completed in November 2012, and the results are summarised below.

4.2 FUNDING GAP

The objective of Asset Management is to detail all the tasks and resources required to manage and maintain Council's infrastructure asset portfolio to an agreed level of service. There are costs associated with the provision of infrastructure assets. These costs include operation and maintenance costs, renewal and upgrading of existing assets, and are usually projected over a ten year planning period.

The funding gap in providing infrastructure assets is determined by identifying the projected cost of providing the assets at an identified level of service, and then deducting Council's estimated available expenditure for the same period; usually over ten years.

The table below details the funding gap, per year, for the Shire across infrastructure asset classes on a short and medium term basis.

| ASSET CLASS | YORK |
|--|-------------|
| BUILDINGS and STRUCTURES | |
| Short Term (5 Years) Funding Gap per annum | \$0 |
| Medium Term (10 Years) Funding Gap per annum | \$136,000 |
| TRANSPORT | |
| Short Term (5 Years) Funding Gap per annum | \$2,005,000 |
| Medium Term (10 Years) Funding Gap per annum | \$1,814,000 |

| ASSET CLASS | YORK |
|--|--------|
| BUILDINGS and STRUCTURES | |
| Asset Consumption Ratio | 2.10% |
| Asset Renewal Ratio | 1.50% |
| Asset Renewal as a percentage of Asset Consumption | 69.90% |
| Asset Renewal Funding Ratio (NPV ⁴ approach) | 124% |
| Short Term (5 Years) Sustainability Indicator ⁵ | 1.13 |
| Medium Term (10 Years) Sustainability Indicator | 0.87 |
| TRANSPORT | |
| Asset Consumption Ratio | 4.1% |
| Asset Renewal Ratio | 1.8% |
| Asset Renewal as a percentage of Asset Consumption | 42.9% |
| Asset Renewal Funding Ratio (NPV ¹⁴ approach) | 19% |
| Short Term (5 Years) Sustainability Indicator | 0.38 |
| Medium Term (10 Years) Sustainability Indicator | 0.42 |

4.3 ASSET MANAGEMENT PLAN FINDINGS

- 1. The Shire has manageable medium term funding gaps for the Buildings and Structures Asset Class.
- 2. The Shire has 87% of the necessary funding, in the medium term, to meet projected Buildings and Structures Asset renewals.

 Consideration needs to be given by the Shire in either committing additional funding to the renewal of its Buildings and Structures Assets or rationalising its asset stock to reduce the funding gap.
- 3. The Shire has a funding gap for the Transport Infrastructure Asset Class that is beyond its current financial capacity. Consideration needs to be given by the Shire in developing and applying an asset hierarchy that determines the level of renewal investment for each road, to reduce the funding gap.

⁴NPV means 'Net Present Value' - it compares the value of a dollar today to the value of that same dollar in the future, taking inflation and returns into account.

⁵A sustainability indicator of 1.00 shows that a local government has 100% of the funding required to undertake all projected renewals.

5.0 FINANCIAL SUSTAINABILITY

5.1 WHAT IS LONG TERM FINANCIAL SUSTAINABILITY

In order for the Shire to be financially sustainable it needs to fund ongoing service delivery and the replacement of assets without imposing excessive debt or rate increases on future generations; in other words it needs to maintain intergenerational equity.

The key financial sustainability principles are-

- 1. The Shire must achieve a fully funded operational position; that is it must collect sufficient revenue to fund operational expenditure, depreciation and interest on borrowings.
- 2. The Shire needs to ensure that it maintains sufficient cash reserves to meet its short-term working capital requirements.
- 3. The Shire must have a fully funded Capital Infrastructure Program, where each source of funding is identified and secured. The Capital Infrastructure Program is for both capital renewal and new projects.
- 4. The Shire must maintain its asset base, through the renewal of aging infrastructure and build on its cash reserves to fund future works.

5.2 HOW IS LONG TERM FINANCIAL SUSTAINABILITY MEASURED

One of the elements in assessing financial sustainability is to measure the operating surplus or deficit of a local government. The Table below analyses the Shire's Statement of Comprehensive Income for 2012-13 (Budget) and includes adjustments detailed in section 3.1.

| | 2012-13 Budget |
|--------------------------------|----------------|
| Rate Revenue | \$3,764,540 |
| Net Operating Result (deficit) | (\$1,218,962) |
| Net Operating Ratio | (32.38%) |

The abovementioned table details that the Shire has a negative funding ratio. Councils' long term financial sustainability is dependent upon ensuring that, on average over time, its expenses are less than its associated revenues.

The Shire, in developing its Long Term Financial Plan, needs to set targets over the life of the Plan to ensure that current residents fully meet the cost of services provided to them by the Shire. The Shire will also need to undertake reviews in order to identify cost savings, efficiency gains, revenue generation, change in service levels, introduction of new services, discontinuation of existing services, and new modes of service delivery.

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6.0 FINANCIAL PRINCIPLES AND STRATEGIES

6.1 FINANCIAL PRINCIPLES

In preparing the Long Term Financial Plan, the following principles have been applied.

- ⇒ Council to maintain its existing services to residents.
- ⇒ The Council to improve its capacity to fund recurrent operations and set a target to achieve a positive net operating ratio over the life of the Plan.
- ⇒ Council to maintain identified assets in a condition that will sustain existing service levels to its residents.
- ⇒ Council to continually explore options for increasing revenue opportunities.
- ⇒ New services and infrastructure to be provided when they are affordable.
- ⇒ Borrowings not to be used to fund ongoing operations.

6.2 FINANCIAL STRATEGIES

6.2.1 Rating Strategy

In developing the Long Term Financial Plan rates were identified as an important source of revenue. The Shire, for 2012/13, has a Rates Coverage Ratio of 46%; above the recommended performance benchmark of 40% or greater.

However, it is necessary to balance the importance of the rate revenue as a funding source with community capacity and sensitivity to increases. The Australian Bureau of Statistics provides the following information in relation to the Shire of York local government area.

| STATISTIC | 2007 | 2008 | 2009 | 2010 | 2011 | 2012 |
|---|----------|----------|----------|----------|------|------|
| No. of Taxable Individuals – York Local Government Area | 1,324 | 1,420 | 1,289 | 1,205 | N/A | N/A |
| Average Taxable Income Individuals – York Local Government Area | \$35,678 | \$38,492 | \$40,534 | \$38,353 | N/A | N/A |
| Average Taxable Income Individuals – Wheatbelt Region South | \$37,144 | \$39,453 | \$41,872 | \$41,747 | N/A | N/A |
| Average Taxable Income Individuals – Western Australia | \$45,324 | \$47,870 | \$50,166 | \$52,054 | N/A | N/A |

The average taxable income for the York local government area is below the average for the Region and the State.

The following table shows the rate in the dollar, and the minimum rate, adopted for the last 6 years.

| | | RATES | | | | | | | | |
|----------------------|------------------|-------------------|---------------|----------------|-----------------------|--|--|--|--|--|
| YEAR | UV RATE IN \$ | GRV RATE IN \$ | MINIMUM UV | MINIMUM GRV | TOTAL RATES RAISED | | | | | |
| 2007-08 | 0.007036 | 0.097601 | \$795 | \$685 | \$2,683,574 | | | | | |
| 2008-09 | 0.006437 | 0.104986 | \$820 | \$700 | \$2,877,169 | | | | | |
| 2009-10 | 0.004699 | 0.104986 | \$830 | \$710 | \$3,048,721 | | | | | |
| 2010-11 | 0.004863 | 0.107943 | \$1,000 | \$790 | \$3,277,277 | | | | | |
| 2011-12 | 0.005300 | 0.075177 | \$1,030 | \$810 | \$3,494,035 | | | | | |
| 2012-13 ⁶ | 0.005700 | 0.081500 | \$1,030 | \$830 | \$3,753,025 | | | | | |

The following table shows rate increases over the last 6 years.

| | | RATE IN THE DOLLAR PERCENTAGE INCREASES | | | | | | | | | |
|------------------|------------------|---|---------------|----------------|-------------|--|--|--|--|--|--|
| YEAR | UV RATE IN \$ | GRV RATE IN \$ | MINIMUM UV | MINIMUM GRV | TOTAL RATES | | | | | | |
| 2007-08 | 0.94% | -2.00% | 6.08% | 5.38% | 6.17% | | | | | | |
| 2008-09 | 19.70% | 7.57% | 3.14% | 2.19% | 7.23% | | | | | | |
| 2009-10 | 2.65% | 0.00% | 1.22% | 1.43% | 5.94% | | | | | | |
| 2010-11 | 3.49% | 2.74% | 20.48% | 11.27% | 7.51% | | | | | | |
| 2011-12 | 11.41% | 9.58% | -3.53% | -1.96% | 6.56% | | | | | | |
| 2012-13 | 7.55% | 8.41% | 0.00% | 0.02% | 7.47% | | | | | | |
| Average Increase | 7.62% | 4.38% | 4.56% | 3.05% | 6.81% | | | | | | |

The average rates per category for the 2012-13 financial year are detailed in the table below.

| | No. OF | AVERAGE | MINIMUM RATES | | | | |
|----------------------|------------|------------|----------------------|--------------|--|--|--|
| CATEGORY | PROPERTIES | RATES P.A. | No. OF PROPERTIES | MINIMUM RATE | | | |
| Town Residential GRV | 1921 | \$760 | 690 | \$830 | | | |
| Rural UV | 659 | \$2,235 | 213 | \$1,030 | | | |
| TOTAL | 2580 | | 903 | | | | |

The average rate level per annum, inclusive of the minimum rate, is \$1,077, which represents 2.81% of the average taxable income of \$38,264.

The Shire of York rate in the dollar for the 2012-13 financial year can be further compared to neighbouring local governments, as detailed in the table below.

| RATE | LOCAL GOVERNMENT | | | | | | | | |
|--------------------|------------------|------------|-------------|------------|--|--|--|--|--|
| KAIL | CUNDERDIN | QUAIRADING | BEVERLEY | NORTHAM | | | | | |
| Gross Rental Value | \$0.08174 | \$0.118714 | \$0.0916518 | \$0.091472 | | | | | |
| Unimproved Value | \$0.0069205 | \$0.00996 | \$0.006976 | \$0.004475 | | | | | |
| Minimum GRV | \$525 | \$445 | \$670 | \$760 | | | | | |
| Minimum UV | \$525 | \$445 | \$670 | \$760 | | | | | |

Note: The Shire of Northam utilises a differential rating system the categories selected for comparison best represent the uniform rating system adopted by the Shire of York.

During the 2011-12 financial year, the Valuer General carried out a revaluation of rural properties within the Shire. The new valuations come into force on 1 July 2012 for the 2012-13 financial year. The outcome of the revaluation has been an overall reduction (negligible) as a result of a depressed market for properties across all size ranges in the period leading up to the valuation. The Total Valuation is \$279,812,500.

6.2.2 Cash Investments

Section 6.14 of the Local Government Act 1995 provides that money held in the Municipal Fund or the Trust Fund of a local government that is not required for any other purpose may be invested in accordance with Part III of the Trustees Act 1962. The *Local Government (Financial Management) Regulations 1996* provides for the establishment of internal control procedures for the control of investments, and disclosure requirements in the Annual Budget and the Annual Financial Report. Additional disclosure requirements are provided under the *Australian Accounting Standards*.

6.2.2.1 Local Government (Financial Management) Regulations 1996

Regulation 19(c) limits how a local government may invest surplus funds as follows-

- (a) Invest funds with authorised institutions as defined in the Banking Act 1959 (Commonwealth), section 5, of the WA Treasury Corporation;
- (b) Deposit for a fixed term of 12 months or less;
- (c) Invest in bonds guaranteed by the Commonwealth Government, or a State or Territory Government; or
- (d) Invest in Australian currency.

6.2.2.2 Trustees Act 1962

Section 17 of the Trustees Act 1962, states

"a trustee may, unless expressly prohibited by the instrument creating the trust-

- (a) Invest trust funds in any form of investment; and
- (b) at any time, vary an investment or realise an investment of trust funds and reinvest money resulting from the realisation in any form of investment".

Section 18(b) of the *Trustees Act 1962* includes a requirement to "exercise the care, diligence and skill that a <u>prudent person</u> would exercise in managing the affairs of other persons".

Section 20(1)(a) – (o) of the *Trustees Act 1962* includes a list of factors to be taken into account by the investor "so far as they are appropriate to the circumstances of the trust" including-

- (i.) the risk of capital or income loss or depreciation (Trustees Act 1962 section 20(1)(e)); and
- (ii.) the liquidity and marketability of the proposed investment during and on the determination of the term of the proposed investment (Trustees Act 1962 section 20(1)(j)).

6.2.2.3 Shire's Investment Policy

Objective: To invest money, money held in Council funds that may not be required for immediate use and to provide guidance for the investment of the Shire's funds and taking into account the legislative requirements and risk while ensuring the Shire's liquidity requirements are being met.

- 1.0 The Local Government (Financial Management) Regulation 19C prohibits a local government from:
 - 1.1 Depositing funds with an unauthorised institution (An authorised institution is defined in 3 below).
 - 1.2 Depositing funds for a fixed term of 12 months.
 - 1.3 Investing in bonds that are not guaranteed by the Commonwealth Government, or a State or Territory Government.
 - 1.4 Investing in bonds with a term to maturity of more than 3 years.
 - 1.5 Investing in a foreign currency.
- 2.0 Council Funds may be invested in one or more of the following:
 - 2.1 Fixed Term Deposits (For a fixed term of 12 months or less)
 - 2.2 Commercial Bank Bills (For a fixed term of 12 months or less)
 - 2.3 Government Bonds (For a term to maturity of 3 years or less)
 - 2.4 Cash Management Funds (For a fixed term of 12 months or less)
- 3.0 Council funds are to be invested with the following financial institutions:

- 3.1 Banking institutions holding a banking licence under Commonwealth Banking Legislation with a BBB rating or better, as set by Standard and Poor's. The Institution must be an Authorised Deposit-Taking Institution (ADI's) as defined under the Banking Act 1959.
- 3.2 Bonds issued and guaranteed by government.

4.0 Credit Risk Management

4.1 Global Credit Framework

To control the credit quality on the entire portfolio, a global credit framework will apply to limit the percentage of the portfolio exposed to any particular rating category. The maximum available limits in each Standard & Poor's credit rating category are as follows:

Standard and Poors - Credit Ratings:

| Long term | Short Term | % | Description |
|--------------|---------------|-----|--------------------|
| AAA | | 100 | Prime |
| AA+ | A-1+ | 100 | |
| AA | Α1. | 100 | High Grade |
| AA- | | 100 | |
| A+ | A-1 | 100 | |
| Α | 7(1 | 100 | Upper Medium Grade |
| A- | A-2 | 70 | |
| BBB+ | ,,_ | 50 | Lower Medium Grade |

4.2 Term to Maturity Management

The Shire of York portfolio will have the following structural constraints:

| Category Description | Minimum | Maximum |
|---|------------|-------------|
| Portfolio % < 1 Year (Fixed Term Deposit) Portfolio % > 1 Year < 3 Years (Govt Bonds) | 0%) 0% | 100% 70% |

To provide adequate liquidity all tradeable securities purchased will have, subject to market conditions, the ability to be liquidated within five working days.

5.0 Investment Reporting

A monthly investment report must be provided to Council after the end of that month. The report shall give results for the calendar month in question and year to date. The report shall be segregated into three segments for the following:

- General Municipal Funds;
- Reserve Funds;
- Trust Funds

The following detail is to be provided for each segment:

- Total funds invested by institution and investment type;
- Credit ratings of the investments;
- Current interest rates of individual investments;
- Total investments earnings year to date against budget.
- 6.0 Investments whenever possible are to be placed with Local Banks.
- 7.0 Letters of Confirmation will be obtained from the financial institutions confirming details of investments held on Council's behalf at 30th June each year.

6.2.2.4 Impact on Interest Earned

Council's current investments are held in term deposits. Council has chosen to remain conservative in forecasting interest rates for investments and has set a forecast rate of 4.5%.

6.2.3 Fees and Charges

Council has the ability to raise revenue through the adoption of fees and charges for services and facilities. Fees and charges are reviewed on an annual basis, in conjunction with the preparation of the Annual Budget.

In determining its fees and charges, the Shire takes into account the user's capacity to pay. The Council has set a forecast rate of 3.0% per year for increases in fees and charges.

6.2.4 Grants

The Commonwealth Government provides the following grants to local government:

- 1. Financial Assistance Grants: and
- 2. Roads to Recovery Grants.

6.2.4.1 Financial Assistance Grants

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

6.2.4.1.1 General Purpose Grant Component

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

Equalisations Requirement = Assessed Expenditure - Assessed Revenue

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

Actual Expenditure = Assessed Expenditure = Preliminary Standard + Disabilities

The Table below details the estimated general purpose grant for the Shire for the next 5 financial years.

| | ACTUAL | | | | | | FORECAST | | | | | |
|--------------------------|---|---------|---------|---------|---------|---------|----------|---------|---------|---------|--|--|
| GENERAL PURPOSE GRANT | 2008-09 2009-10 2010-11 2011-12 2012-13 2 | | | | | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | | |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| York | 553,755 | 568,258 | 614,279 | 644,779 | 713,024 | 828,455 | 855,817 | 881,491 | 907,936 | 935,174 | | |

Note: The actual grant amounts received by the Shire will differ from the above Table for the 2009-10 to 2013-14 financial years as a result of advance payments made by the WA Local Government Grants Commission.

6.2.4.1.2 Local Road Grant Component

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

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

The remaining 93% of the funding pool is distributed by the Commission using the "Asset Preservation Model". This model is used to assess the cost of maintaining each local government's road network, and has the ability to equalise road standards through the application of minimum standards. It takes into account annual and recurrent maintenance costs and the costs of reconstruction at the end of the road's useful life. The Table below details the local road grant for the Shire of York for the next 5 financial years.

| | ACTUAL | | | | | | FORECAST | | | | |
|------------------|---|---------|---------|---------|---------|---------|----------|---------|---------|---------|--|
| LOCAL ROAD GRANT | 2008-09 2009-10 2010-11 2011-12 2012-13 | | | | | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| York | 519.420 | 516,880 | 568,688 | 565,241 | 552,544 | 595,167 | 612,217 | 630,583 | 649,501 | 668,986 | |

Note: The actual grant amounts received by the Shire will differ from the above Table for the 2009-10 to 2013-14 financial years as a result of advance payments made by the WA Local Government Grants Commission.

6.2.4.2 Roads to Recovery Grants

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

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

transport connectivity, social and economic needs. The current funding program spans five financial years, expiring on 30 June 2014. In the 2012-13 Budget, the Government announced that it will provide a further \$1.75 billion (\$350 million per annum) to extend the Roads to Recovery Program for five years from 2014-15 to 2018-19.

The Table below details the level of funding for the Shire of York over the next five years.

| | ACTUAL | | | | | | FORECAST | | | | |
|-------------------|---------|---------|---------|---------|---------|---------|----------|---------|---------|---------|--|
| ROADS TO RECOVERY | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | \$ | |
| York | 247,229 | 297,275 | 297,275 | 295,148 | 312,358 | 283,642 | 300,000 | 300,000 | 300,000 | 300,000 | |

6.2.4.3 Royalties for Regions Grant Funding

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

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

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

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

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

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

6.2.4.3.1 Country Local Government Fund – Individual Local Government Allocations

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

The Table below details the level of funding to be allocated to the Shire of York based on the new allocation methodology for the balance of the four year program, which expires in 2016/17.

| | | | ACTUAL | | FORECAST | | | | | |
|-------------------|---------|---------|---------|---------|----------|---------|---------|---------|---------|---------|
| CLGF - INDIVIDUAL | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| York | 816,313 | 0 | 514,604 | 452,363 | 452,363 | 452,363 | 0 | 0 | 0 | 0 |

6.2.4.3.2 Country Local Government Fund – Regional Groupings Allocation

In 2012/13 50% of the total Country Local Government Funding Pool will be directed to the identified regional groupings of local governments. The funding will be administered by each of the nine Regional Development Commissions.

Regional groups of local governments are required to submit business cases for identified priority projects to access regional group funding in 2012/13.

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

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

| | | | ACTUAL | | FORECAST | | | | | |
|---------------------------|---------|---------|---------|---------|----------|---------|---------|---------|---------|---------|
| CLGF - REGIONAL GROUPINGS | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| York | 0 | 0 | 0 | 909,909 | 0 | 900,000 | 0 | 0 | 0 | 0 |

6.2.4.4 State Road Funds to Local Government

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

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

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

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

There are three sub-components to Category 1:

1. Strategic and Technical support;

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

2. Direct Grants:

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

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

3. Road Project Grants.

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

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

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

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

| | ACTUAL | | | | | FORECAST | | | | |
|-------------|---------|---------|---------|---------|---------|----------|---------|---------|---------|---------|
| RRG FUNDING | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| York | 223,934 | 203,287 | 210,440 | 234,677 | 272,097 | 352,680 | 300,000 | 300,000 | 300,000 | 300,000 |

6.2.4.5 Black Spot Program

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

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

The program is based on the following allocation of funds:

- ⇒ Fifty percent will be spent on roads in the Perth Metropolitan Region;
- ⇒ Fifty percent will be spent on rural roads including country towns and cities;
- Fifty per cent of the total program funding will be dedicated to local roads. Main Roads and Local Government will contribute funds to this component of the program on a 2:1 (Main Roads: Local Government) basis; and
- □ Up to fifty per cent of the total program funding will be provided for projects at hazardous locations identified by a road safety audit. However, in the case of local roads this proportion may be increased to one hundred per cent to suit the needs as recommended by the Regional Road Groups. Similarly non-metropolitan State roads may have up to one hundred percent of funding provided for projects at hazardous locations identified by a Road Safety Audit if recommended by the Main Roads Executive Director Road Network Services.

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

| | | | ACTUAL | | FORECAST | | | | | |
|--------------------|---------|---------|---------|---------|----------|---------|---------|---------|---------|---------|
| BLACK SPOT FUNDING | 2008-09 | 2009-10 | 2010-11 | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| York | 120,000 | 0 | 36,781 | 4,000 | 0 | 67,432 | 197,134 | 60,000 | 60,000 | 60,000 |

6.2.4.6 Regional and Local Community Infrastructure Program

This Commonwealth Government grant program ended in 2011-12. The Commonwealth Government is yet to announce whether the program will continue for another 4 year cycle.

6.2.4.7 Other Grants and Capital Contributions

Grants and contributions have been incorporated in the Long Term Financial Plan.

6.2.5 Borrowings

The Shire will be prudent and fiscally responsible when considering any proposals for new debt to deliver Council's objectives.

The Shire does not propose to borrow funds over the life of the Plan.

For further information on Borrowings, please see Section 9.3.7 of this Plan.

The Shire's debt to revenue ratio in 2011-12 was 29.9%. This will decrease over the term of this Plan to 7.86% in 2022-23.

The benchmark for this ratio is less than 60%.

6.2.6 Reserves (Cash Backed)

Section 6.11 of the *Local Government Act 1995* allows a local government to set aside money for use for a purpose in a future financial year. The local government is to establish and maintain a reserve account for each such purpose.

The Shire has established the following reserve funds:

| Plant Replacement Reserve | - | Acquisition of plant and major capital repairs for plant. |
|---------------------------------|---|--|
| Avon River Reserve | - | Maintain and protect Avon River and its environs. |
| Town Planning Reserve | - | Develop and review York Town Planning Schemes and amendments. |
| Refuse Site Development Reserve | - | Ongoing maintenance and development of Council's waste management facilities. |
| Industrial Land Reserve | - | Development and expansion of an industrial subdivision with the Shire. |
| Residency Museum Reserve | - | Fund capital expenditure and maintenance of the historical museum. |
| Pioneer Memorial Lodge Reserve | - | Finance capital improvements and extensions to senior's village (from operational surpluses of the Lodge). |

| Public Open Space Reserve | - | Expansion and development of passive recreation areas within the Shire. |
|---|---|---|
| Community Bus Reserve | - | Finance the changeover of the Community Bus (funded from operational surpluses of the Community Bus). |
| Centennial Gardens Reserve | - | Further expansion and capital repairs of existing units. |
| Car Parking Reserve | - | The Management and control of parking facilities in accordance with Council's Parking Plan. |
| Archives Reserve | - | To provide a secure building for the safe storage of Council's archival records. |
| Disaster Reserve | - | To help fund recover from a natural disaster. |
| Water Supply Reserve | - | To hold funds raised through water supply charge until loan repayment is due. |
| Tied Grant Funding Reserve | - | To segregate grant funds provided for specific projects until those projects are carried out. |
| Staff Leave Reserve | - | To fund annual and long service leave requirements. |
| Main St (Town Precinct) Upgrade Reserve | - | To provide funds for the upgrade of Main Street and development of a town precinct. |
| Buildings Reserve | - | To provide for the construction and major capital improvements to all Council buildings. |
| Strategic Planning Reserve | - | To provide for the preparation, ongoing replacement, amendment & printing costs associated with the Strategic Plan. |
| Cemetery Reserve | - | To provide for ongoing development of the York Cemetery or development of a new cemetery site. |
| York Town Hall Reserve | - | To provide for the ongoing development of York Town Hall recognising its significant heritage value to residents. |
| Youth Capital Works Reserve | - | To provide for youth related infrastructure. |
| Roads Reserve | - | To provide for future road resealing requirements. |
| | | |

Land & Infrastructure Development Reserve

To provide for the purchase of land and/or buildings or the construction of buildings.

Greenhills Townsite Development Reserve

- To provide for the enhancement of the amenity and economic potential.

RSL Memorial Reserve

- To provide for the upgrading of the RSL memorial.

Forrest Oval Lights Reserve

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

Forrest Oval Bowling Greens Reserve

- To provide for the future replacement of Bowls Synthetic Surfaces.

Forrest Oval Tennis Greens Reserve

- To provide for the future replacement of Tennis Synthetic Surfaces.

| RESERVE NAME | Actual | Budget | | | | | | | | | | |
|----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|-----------|
| | 2012-13 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 |
| Plant Replacement Reserve | 338,002 | 791 | 168,205 | 160,774 | 153,009 | 144,894 | 136,415 | 127,553 | 118,293 | 108,616 | 98,504 | 87,937 |
| Staff Leave Reserve | 279,101 | 280,292 | 353,991 | 435,921 | 524,537 | 617,141 | 713,913 | 815,039 | 920,715 | 1,031,148 | 1,146,549 | 1,267,144 |
| Town Planning Reserve | 14,892 | 14,979 | 15,473 | 16,169 | 16,897 | 17,657 | 18,452 | 19,282 | 20,150 | 21,057 | 22,004 | 22,984 |
| Recreation Complex | | | | | | | | | | | | |
| Reserve | 2,916 | 398,297 | 477,030 | 512,496 | 549,559 | 588,289 | 628,762 | 671,056 | 715,254 | 761,440 | 809,705 | 860,142 |
| Avon River Maintenance | | | | | | | | | | | | |
| Reserve | 23,009 | 414 | 567 | 593 | 619 | 647 | 676 | 707 | 738 | 772 | 806 | 843 |
| Industrial Land Reserve | 111,364 | 112,017 | 115,712 | 120,919 | 126,360 | 132,047 | 137,989 | 144,198 | 150,687 | 157,468 | 164,554 | 171,959 |
| Refuse Site Development | | | | | | | | | | | | |
| Reserve | 185,524 | 162,095 | 174,649 | 191,508 | 209,126 | 277,537 | 246,776 | 266,881 | 287,890 | 309,846 | 332,789 | 356,764 |
| Centennial Gardens | | | | | | | | | | 71,160 | | 59,304 |
| Reserve | 100,814 | 94,600 | 98,750 | 98,194 | 96,612 | 91,960 | 87,098 | 82,018 | 76,708 | | 65,363 | |
| Public Open Space Reserve | 378 | (0) | 393 | 411 | 429 | 448 | 469 | 490 | 512 | 535 | 559 | 584 |
| Community Bus Reserve | 62,298 | 3,159 | 16,030 | 18,051 | 20,164 | 22,371 | 24,678 | 27,088 | 4,607 | 6,115 | 7,690 | 9,336 |
| Pioneer Memorial Lodge | | | | | | | | | | | | |
| Reserve | 117,800 | 129,204 | 122,399 | 67,907 | 70,963 | 74,156 | 77,493 | 80,980 | 84,624 | 88,433 | 92,412 | 96,571 |
| Residency Museum | | | | | | | | | | 15,337 | | 16,748 |
| Reserve | 10,847 | 10,910 | 11,270 | 11,777 | 12,307 | 12,861 | 13,440 | 14,044 | 14,676 | | 16,027 | |
| Car Parking Reserve | 15,476 | 15,567 | 184,660 | 82,970 | 123 | 129 | 135 | 141 | 147 | 154 | 161 | 168 |
| Building Reserve | 975 | 185 | 1,013 | 1,059 | 1,106 | 1,156 | 1,208 | 1,262 | 1,319 | 1,379 | 1,441 | 1,505 |
| Disaster Reserve | 28,808 | 28,976 | 29,932 | 31,279 | 32,686 | 34,157 | 35,694 | 37,301 | 38,979 | 40,733 | 42,566 | 44,482 |
| Archives Reserve | 19,159 | 9,271 | 9,907 | 10,353 | 10,819 | 11,306 | 11,814 | 12,346 | 12,901 | 13,482 | 14,089 | 14,723 |
| Water Supply Reserve | 6,778 | 6,778 | 6,778 | 7,083 | 7,402 | 7,735 | 8,083 | 8,447 | 8,827 | 9,224 | 9,639 | 10,073 |
| Tied Grant Funds Reserve | 61,689 | - | 6,119 | 6,119 | 6,119 | 6,119 | 6,119 | 6,119 | 6,119 | 6,119 | 6,119 | 6,119 |
| Main St (Town Precinct) | | | | | | | | | | | | |
| Upgrade Reserve | 44,195 | 453 | 1,920 | 2,006 | 2,097 | 2,191 | 2,290 | 2,393 | 2,500 | 2,613 | 2,730 | 2,853 |
| Strategic Planning Reserve | 14,034 | (0) | 14,582 | 15,238 | 15,924 | 16,640 | 17,389 | 18,172 | 18,990 | 19,844 | 20,737 | 21,670 |
| Cemetery Reserve | 23,320 | 1,657 | 2,430 | 2,539 | 2,654 | 2,773 | 2,898 | 3,028 | 3,164 | 3,307 | 3,456 | 3,611 |
| York Town Hall Reserve | 27,995 | 18,159 | 19,088 | 19,947 | 20,845 | 21,783 | 22,763 | 23,787 | 24,858 | 25,976 | 27,145 | 28,367 |
| RSL Memorial Reserve | 11,394 | 11,462 | 11,839 | 12,372 | 12,928 | 13,510 | 14,118 | 14,754 | 15,417 | 16,111 | 16,836 | 17,594 |
| Greenhills Townsite | | | | | | | | | | | | |
| Development Reserve | 26,180 | 0 | 4,702 | 4,914 | 5,135 | 5,366 | 5,607 | 5,860 | 6,123 | 6,399 | 6,687 | 6,988 |
| Youth Capital Works | | | | | | | | | | - | | - |
| Reserve | | 0 | | | | | = | = | = | | - | |

| RESERVE NAME | Actual 2012-13 | Budget 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 |
|---------------------------------|----------------|-------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Roads Reserve | 71,998 | 24,250 | 74,809 | 78,175 | 81,693 | 85,369 | 89,211 | 93,226 | 97,421 | 101,805 | 106,386 | 111,173 |
| Land & Infrastructure Reserve | 660 | 316,064 | 319,451 | 363,826 | 430,198 | 504,557 | 577,262 | 853,239 | 516,635 | 589,884 | 666,428 | 746,418 |
| Forrest Oval Lights | 1,274 | 2,951 | 3,424 | 5,678 | 8,034 | 10,495 | 13,067 | 15,755 | 18,564 | 21,500 | 24,567 | 27,773 |
| Forrest Oval- Bowling Greens | 4,003 | 2,080 | 8,429 | 13,078 | 17,937 | 23,014 | 28,320 | 33,864 | 39,658 | 45,712 | 52,040 | 58,651 |
| Forrest Oval – Tennis Greens | 477 | 2,080 | 2,726 | 5,079 | 7,540 | 10,109 | 12,794 | 15,597 | 18,532 | 21,597 | 24,800 | 28,147 |
| | \$1,605,361 | \$1,646,692 | \$2,256,278 | \$2,296,435 | \$2,443,822 | \$2,686,418 | \$2,934,932 | \$3,394,626 | \$3,225,012 | \$3,497,763 | \$3,782,788 | \$4,080,639 |

Cash-backed reserves are projected to increase by \$2,475,278 to \$4,080,639 in 2022-23.

For additional information on Cash Backed Reserves, refer to Appendix "5".

6.2.7 Budget Surpluses

Section 6.34 of the *Local Government Act 1995* restricts local governments on the surplus or deficit they are permitted to carry forward to not more than 110%, or not less than 90%, of the total budget deficiency to be made up from rates. In compiling this Long Term Financial Plan, a 'balanced budget' approach has been used.

6.2.8 Capital Investments

The following table summarises the capital works program by Asset Class during the life of this Plan.

| ASSET CLASS | 2012-13 \$ | 2013-14 \$ | 2014-15 \$ | 2015-16 \$ | 2016-17 \$ | 2017-18 \$ | 2018-19 \$ | 2019-20 \$ | 2020-21 \$ | 2021-22 \$ | 2022-23 \$ |
|---------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Tools | 0 | 0 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Land & Buildings | 137,626 | 3,517,660 | 686,000 | 483,392 | 65,000 | 115,000 | 50,000 | 1,061,000 | 434,000 | 0 | 14,000 |
| Road Infrastructure | 1,395,378 | 2,658,458 | 2,199,702 | 2,092,580 | 1,983,200 | 2,000,000 | 1,939,000 | 1,884,000 | 1,956,000 | 1,900,000 | 2,070,000 |
| Recreation Infrastructure | 278,197 | 433,645 | 157,500 | 217,000 | 122,000 | 210,000 | 230,000 | 270,000 | 299,000 | 296,000 | 140,000 |
| Other Infrastructure | 0 | 61,000 | 0 | 0 | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 |
| Plant and Equipment | 509,894 | 1,177,227 | 715,200 | 907,800 | 832,200 | 891,400 | 726,900 | 895,600 | 621,900 | 1,222,000 | 906,900 |
| Furniture and Equipment | 64,475 | 129,600 | 50,000 | 50,000 | 31,000 | 60,000 | 110,000 | 25,000 | 25,000 | 40,000 | 25,000 |
| | \$2,385,570 | \$7,977,590 | \$3,811,402 | \$3,753,772 | \$3,036,200 | \$3,279,400 | \$3,058,900 | \$4,188,600 | \$3,338,900 | 3,461,000 | \$3,158,900 |

More comprehensive detail on the forecast capital works over the life of this plan is attached at Appendix "4".

7.0 WORKFORCE PLANNING

The Shire's Workforce Plan will ensure that the right people with the right skills are in the right place, at the right time, at the right cost. The Plan provides a disciplined approach for matching human resources with the anticipated needs of the local government.

The Workforce Plan projects that staff levels will remain constant, in line with current service provision levels, which has been the basis in developing this Long Term Financial Plan.

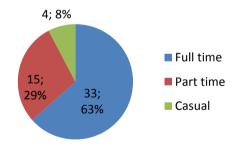
7.1 CURRENT WORKFORCE

The Shire of York has a total of 52 employees (43 full-time equivalents) comprising of 33 full-time, 15 part-time and 4 casual employees. Gender percentages are 28 (54%) females and 24 (46%) male. The senior management team comprises of 6 staff. The average age of employees is 45 years.

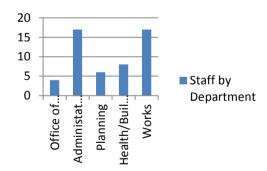
7.2 STAFFING LEVELS

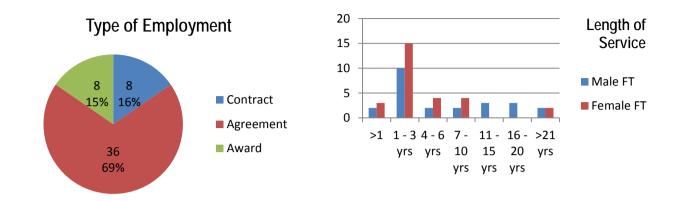
The graphs below details the staffing levels by departments, length of service and type of employment.

Employment Mode



Staff by Department





7.3 FORECAST GROWTH IN LABOUR COSTS

The labour costs forecasts are based on the economic forecasts determined by the Western Australian Treasury.

| INDICATOR | FORECASTS | | | | | | | | | |
|------------------------|-----------|---------|---------|---------|---------|--|--|--|--|--|
| INDICATOR | 2011-12 | 2012-13 | 2013-14 | 2014-15 | 2015-16 | | | | | |
| York Price Index (WPI) | 4.25% | 4.5% | 4.5% | 4.5% | 4.5% | | | | | |

8.0 LONG TERM FINANCIAL PLAN – SCENARIO MODELLING

The 3 scenario models proposed in this plan consider the range and level of service, workforce planning and asset management requirements, and capital works programs. The Council's Strategic Community Plan has identified community aspirations over the long term and the models provide the community with and understanding of the outcomes based on different assumptions.

8.1 SCENARIO 1 (BASELINE)

This model provides for:

- ⇒ No change in the range and level of services;
- ⇒ Country Local Government Fund Individual grants continuing to 2013-14;
- ⇒ Country Local Government Fund Regional grants continuing to 2013-14;
- ⇒ An affordable capital works program;
- ⇒ Rate increases to be based on the WALGA Local Government Cost index of 3.2% per annum.

The findings in relation to this model are as follows:

- The liquidity of the Shire, after deducting restricting assets (cash backed reserves), over the life of the Plan will deteriorate, meaning that the Shire would be operating in an overdraft situation during the latter years.
- ⇒ The operating surplus ratio over the forecast period varies from sustainable (-42%) to a very substantial margin of comfort (15%).
- ⇒ The rates coverage ratio will increase from 46% to 60% over the life of the Plan.
- ⇒ The Shire has sufficient funds within its operations to meet future forecast debt service costs.
- ⇒ For two years of the Plan, the Shire is spending more on capital renewal expenditure. For the remaining years, the level of capital renewal expenditure falls below the target of 90% 100%.
- ⇒ The consumption of the Shires asset base is tracking downwards, but is still within the target range of 50% 75% or exceeding it.
- Revenue from own resources will increase from 66% to 87% over the life of the Plan, making the Shire more self-reliant by reducing its dependency on external funding for operational purposes.

8.2 SCENARIO 2

This model provides for:

- ⇒ No change in the range and level of services;
- ⇒ Country Local Government Fund Individual and Regional grants to continue to 2013-14;
- ⇒ An affordable capital works program;
- ⇒ A balanced budget;
- ⇒ Rate increases to be based on achieving a balanced budget.

The findings in relation to this model are as follows:

- Rates will vary from a decrease of 8.50% to an increase of 9.50% over the life of the Plan, with significant variations from year to year.
- ⇒ A balanced budget is achieved.
- ⇒ The liquidity of the Shire after deducting restricted assets (cash backed reserves) remains relatively constant over the life of the Plan but below the benchmark.
- ⇒ The operating surplus ratio over the forecast period will vary from an unsustainable classification (-42%) to a very substantial margin of comfort (15%).
- ⇒ The rates coverage ratio increases from 46% to 50% over the life of the Plan.
- ⇒ The Shire has sufficient funds to meet its debt obligations.
- ⇒ For 2 years of the Plan the Shire is spending more on capital renewal expenditure.
- ⇒ The consumption of the Shires' asset base declines over the life of the Plan, with the asset consumption ratio sitting on the upper end of the target range of 50% 75% or exceeding it.
- ⇒ Revenue from own resources will increase from 66% to 90% over the life of the Plan, making the Shire more self-reliant, by reducing its dependency on external funding for operational purposes.

8.3 SCENARIO 3

This model provides for:

⇒ No change in the range and level of services;

- ⇒ Country Local Government Fund Individual and Regional grants to continue to 2013-14;
- ⇒ An affordable capital works program;
- ⇒ Budgets in surplus;
- ⇒ Rate increases to be based on the WALGA Local Government Cost index of 3.2% per annum plus 3.8%.

The findings in relation to this model are as follows:

- Rates will increase by 7.0% per annum. This will reduce budget deficits to manageable levels, and make available additional funds for new services and capital expenditure. Additional funds in 2015-16 will equate to \$87,747, and increase to \$3,109,118 in 2022-23. The availability of these additional funds will mean that the Shire will be less reliant on government grants and in turn able to meet its strategic objectives with more surety.
- ⇒ A balanced budget is achievable over the life of the Plan.
- ⇒ The operating surplus ratio over the forecast period will vary from unstainable (-42%) to a very substantial margin of comfort (34%).
- The rates coverage ratio will increase from 46% to 79% over the life of the Plan. This means the Shire will be more self-reliant and able to begin to address the funding gaps identified in relation to infrastructure assets.
- ⇒ The Shire has sufficient funds to meet its debt obligations.
- ⇒ The additional funds available in the later years of the Plan will ensure the Shire is able to achieve an asset sustainability ratio target of 90% to 100%.
- Revenue from own resources will increase from 66% to 107% over the life of the Plan, making the Shire more self-reliant, by reducing its dependency on external funding for operational purposes.

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9.0 LONG TERM FINANCIAL PLAN ASSUMPTIONS

In preparing the Long Term Financial Plan (LTFP), the 2012-13 Annual Budget has been used as the forecasting base, together with the following assumptions.

9.1 EXTERNAL INFLUENCES

- ⇒ Cost indices (i.e. Consumer Price Index (CPI), Local Government Cost Index (LGCI), and Wage Price Index (WPI);
- ⇒ Government grants from the Commonwealth and State governments;
- ⇒ Prevailing economic conditions impacting the financial markets for the investment and borrowing of funds; and
- ⇒ Demand for Shire services.

9.2 INTERNAL INFLUENCES

- ⇒ Budget surplus/deficit for the 2012-13 financial year; and
- ⇒ Shire workforce requirements (i.e. staff turnover, employment contract negotiations, wages and salary increases).

9.3 ASSUMPTIONS

9.3.1 Population Growth

Section 2.3 of this Plan details that the Shire's population will increase from 4,000 persons to approximately 5,100 persons; an increase of 1,100 people over the life of the Plan.

It is considered that the Shire's current services and facilities will cater for the projected population change.

9.3.2 Cost Indices

9.3.2.1 Consumer Price Index

The Consumer Price Index (CPI) increases for the next 10 years are as follows:

| COST INDEX | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 |
|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| CPI | 3.50% | 3.50% | 3.30% | 3.30% | 3.30% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% |

The Western Australian Government mid-year review for the 2012-13 financial year details that Perth's CPI is forecasted at 3.5%, and 3.25% for 2013-14 to 2015-16. These forecasts are in line with the Reserve Bank estimates of 2.0% to 3.25% out to June 2013. The Intergenerational Report 2010, prepared by the Australian Government, and released in January 2010, has utilised a CPI of 2.5% for its 10 year forecasts.

The forecast CPI is to be utilised in the financial modelling of the following:

- ⇒ Revenues, excluding rates, specific grants and interest on investments; and
- ⇒ Expenditures, excluding wages and salaries.

9.3.2.2 Local Government Cost Index

Indicative forecasts for the Local Government Cost Index (LGCI) were obtained from the Western Australian Local Government Association (WALGA). The data is detailed below:

| COST INDEX | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 |
|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| LGCI | 3.50% | 3.50% | 3.20% | 3.20% | 3.20% | 3.20% | 3.20% | 3.20% | 3.20% | 3.20% | 3.20% |

The forecast LGCI will provide a guide to potential rate increases in the financial modelling of the Long Term Financial Plan.

9.3.2.3 Wage Price Index and Enterprise Bargaining Agreement

Section 7.3 of the Plan details the labour cost forecasts determined by the Western Australian Treasury. Salary and wages increases over the life of the Plan are based on the Western Australian Treasury estimates of 4.5% for 2012-13 to 2015-16. The Shire of York engages all staff under the relevant Federal Awards, which will be subject to National Wage Case decisions by Fair Work Australia.

| COST INDEX | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 |
|------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Wage Price Index | 4.5% | 4.5% | 3.20% | 3.20% | 3.20% | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% | 3.0% |

9.3.3 Rates

9.3.3.1 Natural Growth

Increases in additional rates levied through the development and subdivision of land in the Shire have been forecasted as follows:

| Rates | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 |
|----------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Natural Growth | 1.06% | 1.00% | 1.00% | 1.00% | 3.0% | 3.0% | 3.0% | 1.00% | 1.00% | 1.00% | 1.00% |

9.3.3.2 Rate Increases

Projected rate increases over the life of the Plan are detailed in the Scenario Modelling in Sections 8.1 to 8.3.

9.3.3.3 Interest Charges on Late Payment of Rates, Instalment Interest and Administration Fees

The Council for the 2012-13 Annual Budget adopted the following charges:

□ Interest on the late payment of rates
 □ 11.0%

⇒ Interest on instalment payments for rates 5.5%

⇒ Administration Fee per instalment \$8.00

9.3.4 Cash Investments

Section 6.2.2 of this Plan details Councils investment policy, which provides for investments whenever possible to be placed with local banks in accordance with Regulation 19C of the *Local Government (Financial Management) Regulations 1996.* In forecasting returns on Council's investments, it is proposed to utilise the 90 day term deposit rates for investments greater than \$100,000.

| LOCAL BANK | INTEREST RATE |
|-------------------------|---------------|
| Westpac Bank | 4.50% |
| Commonwealth Bank | 4.50% |
| National Australia Bank | 4.50% |
| ANZ Bank | 4.50% |

An interest rate of 4.50% will be utilised for the purposes of financial modelling.

9.3.5 Fees and Charges

Section 6.2.3 details the forecasted increase of Council controlled fees and charges by 3.0% per annum.

9.3.6 Grants

Please refer to Section 6.2.4 of this Plan for forecasts relating to grant funding.

9.3.7 Loan Borrowings

9.3.7.1 Current Borrowings

The Shires current loan borrowings are as follows.

| LOAN NO. | PURPOSE | INTEREST RATE | TERM OF LOAN - YEARS | EXPIRY DATE | YEARS REMAINING | PRINCIPAL OUTSTANDING 2012/13 |
|-------------|----------------------------|------------------|----------------------------|----------------|--------------------|-------------------------------------|
| 60 | Water Supply | 7.11% | 14 | 01.09.2015 | 2 | \$29,168 |
| 62 | Forrest Oval Redevelopment | 6.30% | 20 | 25.05.2031 | 18 | \$1,258,993 |
| 63 | Forrest Oval Redevelopment | 5.16% | 15 | 01.03.2027 | 13.5 | \$301,691 |
| 64 | Forrest Oval Redevelopment | 5.16% | 15 | 03.03.2027 | 13.5 | \$470,597 |
| 65 | Archive Facility | 4.88% | 10 | 01.03.2022 | 8.75 | \$104,806 |
| | TOTAL | | | | | \$2,165,255 |

The loan repayments as disclosed in the debenture schedule will be incorporated into the financial modelling.

9.3.7.2 New Borrowings

No new loans are proposed to be raised over the life of the Plan.

Appendix 6 provides more details on the loan repayments over the life of this Plan.

9.3.8 Type and Range of Services

Section 3.2 of this Plan states that all current services will continue to be delivered for the life of this Plan.

9.3.9 Asset Renewal Funding Levels

9.3.9.1 Roads and Bridges

Section 4.2 of this Plan details that the Shire has a medium term (ten years) funding gap of \$1,814,000 per annum.

The financial modelling undertaken in this Plan shows that Council can only afford to invest between \$1.9 Million and \$2.6 Million per year and will be unable to close the funding gap relating to road infrastructure.

9.3.9.2 Footpaths

The financial modelling undertaken in this Plan shows that Council expenditure on footpath infrastructure is over the life of the Plan \$1,103,862 or on average \$110,386 per annum.

9.3.9.3 Buildings and Structures

Section 4.2 of this Plan details that the Shire has a medium term (ten years) funding gap of \$136,000 per annum.

The financial modelling undertaken in this Plan shows that Council can afford to meet its renewal requirements for buildings and structures infrastructure as long as the Council rationalises its asset portfolio and aligns its capital expenditure with the projected renewal requirements.

9.3.10 Balanced Budget Approach

The Long Term Financial Plan has been prepared on the basis that a balanced budget will be achieved for each year of the Plan.

It is noted in Scenario 1 (Baseline) modelling that a 'balanced budget' is not achievable; for the first three years of the Plan. However the Shire is confident that these shortfalls will be addressed as it undertakes its annual reviews.

9.3.11 Cash Reserves

The Shire will continue to prudently manage its cash reserves to ensure that appropriate levels of funds are maintained to meet future commitments.

9.3.12 Depreciation

The Shire calculates depreciation on a straight line basis and utilises the following depreciation periods.

| ASSET CLASS | DEPRECIATION RATE |
|--|--------------------------|
| Buildings | 40 years |
| Furniture and equipment | 8 years |
| Plant and Equipment | 8 Years |
| Infrastructure | |
| Sealed roads, Streets and Car parks | Condition Rated Annually |
| Unsealed Roads | Condition Rated Annually |
| Bridges, Drainage | 1.3% |
| 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 |

Whilst the financial modelling has incorporated the above rates of depreciation, it has not taken into account the impact of any revaluations of assets.

More detail on depreciation allocations over the life of this plan can be found at Appendix "7".

10.0 RATIO ANALYSIS AND LONG TERM SUSTAINABILITY

The ratios are an industry accepted measure of financial health. This section summarises the financial ratio results for each of the 3 models presented in this Plan.

10.1 CURRENT RATIO

This is a measure of a local government's liquidity and its ability to meet its short term financial obligations out of unrestricted current assets. It is measured as:

Current Assets less Restricted Assets

Current Liabilities less Current Liabilities associated with Restricted Asset

| | Target – greater than or equal to 1:1 (or 100%) | | | | | | | | | | |
|------------|---|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| FORECAST | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 |
| Scenario 1 | 229% | 73% | 55% | 38% | 32% | 13% | -2% | -26% | -21% | -12% | 44% |
| Scenario 2 | 229% | 73% | 73% | 73% | 72% | 72% | 72% | 71% | 71% | 71% | 71% |
| Scenario 3 | 229% | 73% | 66% | 72% | 102% | 135% | 189% | 253% | 367% | 511% | 724% |

The target of greater than or equal to 1:1 is well below benchmark for the 10 years of the Plan, except for the last 7 years of Scenario 3. However surplus funds generated by this scenario have not been expended, and once allocated to provision of services and/or capital expenditure the ratio will reduce.

10.2 OPERATING SURPLUS RATIO

This is an indicator of the extent to which revenues raised cover operational expenses only or are available for capital funding purposes. It is measured as:

Operating Revenue (excludes non-operating revenue) less Operating Expenses Own Source Revenue

| | larget – between 0% and 15% | | | | | | | | | | |
|------------|-----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| FORECAST | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 |
| Scenario 1 | -25% | -42% | -14% | 15% | 5% | 8% | 10% | 10% | 11% | 12% | 6% |
| Scenario 2 | -25% | -42% | -8% | 19% | 7% | 13% | 13% | 13% | 10% | 10% | -8% |
| Scenario 3 | -25% | -42% | -10% | 21% | 14% | 20% | 24% | 28% | 31% | 34% | 32% |

The target of an operating surplus is achieved in year 4 and onwards for Scenarios 1, 2 and 3 of the LTFP, indicating that surplus funds are available for capital works.

10.3 RATES COVERAGE RATIO

This is an indicator of a local government's ability to cover its costs through its own tax revenue effort. It is measured as:

Total Rates Revenue
Total Expenses

Target – greater than or equal to 40%

| FORECAST | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 |
|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Scenario 1 | 46% | 34% | 44% | 51% | 54% | 56% | 58% | 58% | 59% | 60% | 58% |
| Scenario 2 | 46% | 34% | 47% | 54% | 55% | 59% | 60% | 62% | 58% | 58% | 50% |
| Scenario 3 | 46% | 34% | 46% | 55% | 60% | 65% | 69% | 72% | 76% | 79% | 79% |

The Shire currently has a rates coverage ratio for 2012-13 of 46% which is above the target of 40%. In the LTFP the trend is for this to increase to beyond 40% for all scenarios over the life of the Plan. This indicates that the Shire's rating strategy as outlined under 'Financial Strategies' above, allows the Shire to raise an acceptable level of funds through its rating efforts.

10.4 DEBT SERVICE COVER RATIO

This is an indicator of a local government's ability to produce enough cash to cover its debt payments. It is measured as:

Operating Revenue less Operating Expenses excluding Interest Expense and Depreciation
Principal and Interest Expense

Target – greater than or equal to 2:1

| FORECAST | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 |
|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Scenario 1 | 12.7:1 | 27.6:1 | 15.5:1 | 16.1:1 | 14.5:1 | 14.6:1 | 15.2:1 | 16.1:1 | 16.7:1 | 17.6:1 | 20.7:1 |
| Scenario 2 | 12.7:1 | 27.6:1 | 16.7:1 | 17.2:1 | 14.9:1 | 15.8:1 | 16.2:1 | 17.8:1 | 16.4:1 | 17.0:1 | 16.6:1 |
| Scenario 3 | 12.7:1 | 27.6:1 | 16.2:1 | 17.6:1 | 16.9:1 | 18.0:1 | 19.9:1 | 22.1:1 | 24.2:1 | 26.8:1 | 32.3:1 |

The Shire currently has very low debt levels and has the capacity to fund much higher levels of debt if required in the future.

10.5 ASSET SUSTAINABILITY RATIO

This is an indicator of the extent to which assets managed by a local government are being replaced as these reach the end of their useful lives. It is measured as:

Capital Renewal Expenditure Depreciation Expense

Target – between 90% to 100%

| FORECAST | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 |
|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Scenario 1 | 81% | 104% | 92% | 85% | 86% | 83% | 87% | 86% | 75% | 69% | 55% |
| Scenario 2 | 81% | 104% | 92% | 85% | 86% | 83% | 87% | 86% | 75% | 69% | 55% |
| Scenario 3 | 81% | 104% | 92% | 85% | 86% | 83% | 87% | 86% | 75% | 69% | 55% |

With the exception of 2 years over the LTFP, the Shire will achieve a ratio below the target range. However in Scenario 3, the Shire has surplus funds available to address capital renewal expenditure.

10.6 ASSET CONSUMPTION RATIO

This ratio highlights the aged condition of a local government's physical assets. It is measured as:

<u>Depreciated Replacement Costs of Assets (Written Down Value)</u>

Current Replacement Costs

Target – between 50% to 75%

| | Target between 60% to 10% | | | | | | | | | | |
|------------|---------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| FORECAST | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 |
| Scenario 1 | 85% | 84% | 83% | 81% | 80% | 79% | 78% | 76% | 75% | 74% | 72% |
| Scenario 2 | 85% | 84% | 83% | 81% | 80% | 79% | 78% | 76% | 75% | 74% | 72% |
| Scenario 3 | 85% | 84% | 83% | 81% | 80% | 79% | 78% | 76% | 75% | 74% | 72% |

While the trend is tracking downwards, the Shire is still within the target range of 50% to 75% for the life of the LTFP. This ratio will be monitored at future LTFP reviews with a view to achieve a positive (not declining) forecast trend.

10.7 ASSET RENEWAL FUNDING RATIO

This ratio indicates whether the local government has the financial capacity to fund asset renewal at continued existing service levels. It is measured as:

Net Present Value of Planned Renewal Expenditure

Net Present Value of Asset Management Plan Projections

Target – between 95% and 105%

| | t en get a terre en ee ye | | | | | | | | | | |
|------------|---------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| FORECAST | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 |
| Scenario 1 | | | | | | 83.77% | | | | | |
| Scenario 2 | | 83.77% | | | | | | | | | |
| Scenario 3 | | 83.77% | | | | | | | | | |

The Shire's 10 year average ratio of 83.77% is below the target lower range of 95%. The low ratio is directly attributable to the funding gap relating to Road infrastructure. Future reviews of the LTFP will monitor this.

10.8 OWN SOURCE REVENUE RATIO

This is an indicator of the local government's ability to cover operating expenses from own resource revenue.

Own Resource Operating Revenue Operating Expense

Target – greater than 90%

| FORECAST | 2012-13 | 2013-14 | 2014-15 | 2015-16 | 2016-17 | 2017-18 | 2018-19 | 2019-20 | 2020-21 | 2021-22 | 2022-23 |
|------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| Scenario 1 | 69% | 66% | 76% | 86% | 82% | 84% | 85% | 86% | 87% | 87% | 84% |
| Scenario 2 | 69% | 66% | 79% | 89% | 83% | 87% | 88% | 90% | 86% | 86% | 77% |
| Scenario 3 | 69% | 66% | 78% | 90% | 89% | 93% | 97% | 100% | 103% | 107% | 106% |

Over the life of the LTFP, the Shire will achieve a ratio below the target of 90% except for the last 6 years of Scenario 3.

10.9 SUMMARY

Projections show that over the next 10 years the Shire will require revenue from rates to grow at a faster rate than the anticipated Consumer Price Index. Scenario 3 sets the rate increases at 7.0% per annum; this is based on the WALGA LGCI of 3.2% per annum plus 3.8% for future infrastructure provision. In adopting such a strategy the Shire will achieve a greater degree of financial independence, with the ability to achieve balanced budgets while being able to begin addressing infrastructure asset funding gaps, particularly in the latter years of the LTFP.

11.0 RISK ASSESSMENT

Risk can be simply defined as the effect of uncertainty on the objectives of the Shire. When evaluating risks the following issues⁷must be understood –

- 1. An effect may be positive, negative or result in a deviation from the expected.
- 2. An objective may be financial, related to health and safety, or defined in other terms. In this case, we are examining risks related to financial objectives.
- 3. Risk is often described by an event, a change in circumstances, a consequence, or a combination of these and how they may affect the achievement of objectives.
- 4. Risk can be expressed in terms of a combination of the consequences of an event or a change in circumstances, and their likelihood.
- 5. Uncertainty is the state, even partial, of deficiency of information related to, understanding or knowledge of, an event, its consequences, or likelihood.

Risks are assessed using AS/NZS ISO 31000:2009 Risk Management – Principles and Guidelines. The following risk rating table has been utilised to categorise risks according to their rating and the potential action required.

| | RISK RATING | | | | | | | | | |
|----------------|---------------|-------|----------|-------|--------------|--|--|--|--|--|
| Likelihood | Consequences | | | | | | | | | |
| Likeliilood | Insignificant | Minor | Moderate | Major | Catastrophic | | | | | |
| Almost Certain | M | Н | Н | Е | Е | | | | | |
| Likely | M | M | Н | Н | Е | | | | | |
| Possible | L | M | M | Н | Е | | | | | |
| Unlikely | L | M | M | Н | Н | | | | | |
| Rare | Ш | Ш | M | M | Н | | | | | |

⁷Department of Treasury and Finance, Government of South Australia.

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

The major risk factors in each of the financial models are:

⇒ Whether the Royalties for Regions Country Local Government Fund program Individual and Regional components will continue to 2013-14.

Risk Rating: Medium (Likelihood – Possible; Consequences – Moderate)

⇒ The inability of the Shire to source other grant funding and contributions for the capital projects detailed in the Plan.

Risk Rating: Medium (Likelihood – Possible; Consequences – Moderate)

⇒ Potential expansion of services required by the community not included in the Plan.

Risk Rating: Medium (Likelihood – Possible; Consequences – Moderate)

⇒ Imposition of additional regulatory requirements by the Commonwealth and State Governments

Risk Rating: Medium (Likelihood – Unlikely; Consequences – Minor)

The above risks apply to all three scenario models proposed in this Plan; and should external funding be reduced, not achieved or delayed, then the timing of projects will need to be reviewed.

12.0 FINANCIAL PROJECTIONS

The financial projections in this LTFP have been developed in a format that conforms to the *Local Government (Financial Management)*Regulations 1996 and the Australian Accounting Standards. This format has been chosen as it allows projections to feed into the statutory format of the Annual Budget and key performance measures into the LTFP to be compared with Annual Budgets and annual Financial Reports. The statutory schedules include:

- ⇒ Statement of Comprehensive Income;
- ⇒ Statement of Financial Position (Balance Sheet) and Equity Statement;
- Statement of Cash Flows; and
- ⇒ Rate Setting Statement.

The Statement of Comprehensive income shows what is expected to happen during the year in terms of revenue, expenses, and other adjustments from all activities. A surplus is estimated for each year of the LTFP.

The Statement of Financial Position is a snap-shot of the expected financial position of the Shire at the end of the financial year. It reports what is expected to be owned (assets) and what is expected to be owed (liabilities). The bottom line "Net Assets" represents the net worth of the Council. The assets and liabilities are separated into current and non-current. Current means those assets or liabilities which will fall due in the next 12 months. Non-current refers to assets and liabilities that are recoverable or which fall due over a longer period than 12 months.

The Statement of Cash Flows shows what is expected to happen during the year in terms of cash. The net cash provided by operating activities shows how much cash is expected to remain after paying for the services provided to the community. This can be used to fund other activities such as capital works and infrastructure. The information in this statement assists in the assessment of the ability to generate cash flows and meet financial commitments as they fall due, including debt repayments.

The Closing Balance detailed in the Rate Setting Statement reveals the net surplus/deficit for each year. The surplus/deficit for each year has not been carried forward, but rather represents funds that are available to fund additional expenditure or funds required by the Shire to deliver a balanced budget.

The Statements are supported by schedules for:

- ⇒ Capital works;
- ⇒ Cash reserves;
- ⇒ Loan repayment schedules; and
- ⇒ Depreciation calculations.

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13.0 CONCLUSION – IMPLEMENTATION AND REVIEW OF THE LTFP

The Council will consider the content of the LTFP when preparing the Annual Budget for 2013-14 and subsequent years, and it is expected that adopted budgets will be closely aligned with the proposals in the LTFP and assumptions underpinning this.

Some minor review of the LTFP will occur each year as budgets are prepared to account for performance information and changing circumstances. However, a detailed desktop review is planned for 2014-15 and a full review will be undertaken in 2016-17, in conjunction with formal reviews of the Strategic Community Plan.

The Council is confident that the LTFP will allow the Shire to set priorities within its resourcing capabilities to sustainably deliver the assets and services required by the community.

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APPENDIX 1 SCENARIO 1 MODEL

SHIRE OF YORK COMPREHENSIVE INCOME STATEMENT

| | BUDGET | | | | PRO | POSED ESTIM | ATES | | | |
|-----------------------------|--------------|-------------|-------------|------------------|-------------|-------------|-------------|-------------|-------------|---------------|
| | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 |
| EXPENDITURE | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General Purpose Funding | (239,556) | (229,788) | (222,283) | (223,951) | (229,797) | (253,717) | (242,503) | (245,609) | (253,288) | (281,250) |
| Governance | (2,683,675) | (1,806,952) | (735,338) | (747,582) | (758,504) | (765,622) | (803,992) | (823,681) | (844,333) | (858,876) |
| Law, Order, Public Safety | (592,362) | (515,655) | (538,647) | (531,001) | (545,626) | (564,357) | (586,590) | (601,607) | (623,770) | (675,815) |
| Health | (310,678) | (318,037) | (333,997) | (329,669) | (341,227) | (352,006) | (362,508) | (369,916) | (382,178) | (400, 199) |
| Education and Welfare | (86,122) | (87,404) | (94,050) | (93,534) | (96,671) | (102,944) | (103,774) | (106,577) | (113,766) | (120,753) |
| Housing | | | | ` - | - | - | - 1 | - 1 | | ` - 1 |
| Community Amenities | (1,298,923) | (1,262,190) | (1,221,123) | (1,252,100) | (1,285,169) | (1,326,096) | (1,370,440) | (1,407,447) | (1,453,363) | (1,506,657) |
| Recreation and Culture | (2,424,498) | (2,482,600) | (2,508,787) | (2,565,384) | (2,687,324) | (2,750,363) | (2,817,983) | (2,884,202) | (2,981,080) | (3, 193, 127) |
| Transport | (3,222,405) | (1,926,154) | (2,072,465) | (1,978,738) | (2,019,126) | (2,088,626) | (2,174,973) | (2,249,053) | (2,331,509) | (2,682,925) |
| Economic Services | (759,360) | (757,838) | (732,455) | (740,153) | (729,270) | (751,283) | (775,273) | (805,180) | (820,068) | (850,460) |
| Other Property and Services | (200,864) | , , , | (32,513) | (33,378) | (34,225) | (35,098) | (35,998) | (36,925) | (37,880) | (38,864) |
| . , | (11,818,442) | (9,418,293) | (8,491,659) | (8,495,491) | (8,726,939) | (8,990,112) | (9,274,034) | (9,530,195) | (9,841,235) | (10,608,925) |
| REVENUE | | | | | | | | | | |
| General Purpose Funding | 4,985,487 | 5,877,562 | 6,097,941 | 6,418,097 | 6,760,503 | 7,122,213 | 7,400,555 | 7,703,974 | 8,045,720 | 8,433,518 |
| Governance | | | | 12,501 | 12,531 | 12,562 | 12,594 | 12,627 | 12,660 | 12,695 |
| | 2,012,938 | 1,118,443 | 12,472 | , | ′ | ′ | , | , | · · · · · · | ′ ' |
| Law, Order, Public Safety | 216,780 | 122,220 | 273,703 | 125,231 | 126,804 | 128,425 | 130,095 | 131,814 | 133,585 | 135,409 |
| Health | 100,800 | 102,240 | 103,723 | 105,251 | 106,824 | 108,445 | 110,115 | 111,834 | 113,605 | 115,429 |
| Education and Welfare | 631,787 | 31,926 | 32,072 | 32,226 | 32,387 | 32,557 | 32,734 | 32,921 | 33,117 | 33,323 |
| Housing | - | 700.050 | 740.077 | 740.040 | 750 540 | 704.000 | 700.004 | - | 700.007 | 700.075 |
| Community Amenities | 829,898 | 736,253 | 743,877 | 748,640 | 756,546 | 761,600 | 769,804 | 775,165 | 783,687 | 789,375 |
| Recreation and Culture | 3,094,481 | 922,153 | 729,708 | 820,790 | 780,852 | 755,018 | 774,759 | 837,593 | 816,036 | 977,608 |
| Transport | 2,846,291 | 1,205,127 | 1,244,358 | 1,066,949 | 921,617 | 924,366 | 927,197 | 936,113 | 939,116 | 942,210 |
| Economic Services | 224,803 | 187,430 | 161,099 | 164,878 | 168,771 | 172,780 | 226,910 | 181,164 | 185,545 | 190,058 |
| Other Property & Services | 98,490 | 49,000 | 50,200 | 51,436 | 52,709 | 54,020 | 55,371 | 56,762 | 58,195 | 59,671 |
| | 15,041,755 | 10,352,353 | 9,449,154 | 9,545,999 | 9,719,545 | 10,071,986 | 10,440,134 | 10,779,966 | 11,121,267 | 11,689,295 |
| Increase(Decrease) | 3,223,313 | 934,060 | 957,495 | 1,050,508 | 992,607 | 1,081,874 | 1,166,100 | 1,249,771 | 1,280,032 | 1,080,370 |
| DISPOSAL OF ASSETS | | | | | | | | | | |
| Land | \$1,030,000 | \$690,000 | \$600,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Plant and Equipment | \$1,030,000 | \$76,380 | \$87,000 | \$82,300 | \$92,200 | \$72,700 | \$110,300 | \$92,080 | \$101,200 | \$93,000 |
| Furniture and Equipment | \$156,500 | \$70,300 | φο1,000 | φο ∠ ,300 | \$92,200 | \$72,700 | \$110,300 | φ92,060 | \$101,200 | \$93,000 |
| Furniture and Equipment | - | - | - | - | - | - | - | - | - | - |
| Gain (Loss) on Disposal | 1,188,300 | 766,380 | 687,000 | 82,300 | 92,200 | 72,700 | 110,300 | 92,080 | 101,200 | 93,000 |
| ABNORMAL ITEMS | | | | | | | | | | |
| | _ | _ | - | _ | _ | - | _ | _ | _ | - |
| | _ | _ | - | _ | _ | - | - | _ | _ | - |
| | _ | - | _ | - | _ | - | _ | _ | _ | _ |
| Total Abnormal Items | _ | - | - | _ | _ | _ | _ | _ | - 1 | _ |
| Rounding | (1) | | | | | | | | | |
| | ('') | | | | | | | | | |
| Total Comprehensive Income | 4,411,612 | 1,700,440 | 1,644,495 | 1,132,808 | 1,084,807 | 1,154,574 | 1,276,400 | 1,341,851 | 1,381,232 | 1,173,370 |
| | , , | , , . | , , , | , . , | , , , , | , , , , | , -, | , , | , , , | , -, |

SHIRE OF YORK STATEMENT OF FINANCIAL POSITION

| | | | | | PROPOSED | ESTIMATES | | | | |
|---|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|
| | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Current assets | | | | | | | | | | |
| Cash and cash equivalents | 1,880,110 | 1,665,978 | 1,582,215 | 1,737,732 | 1,718,331 | 1,965,647 | 1,447,556 | 1,791,377 | 2,208,816 | 3,312,992 |
| Trade and other receivables | 1,388,940 | 1,388,940 | 1,388,940 | 1,388,940 | 1,388,940 | 1,388,940 | 1,388,940 | 1,388,940 | 1,388,940 | 1,388,940 |
| Inventories | 14,285 | 17,375 | 15,901 | 18,883 | 16,454 | 13,952 | 11,376 | 13,558 | 15,806 | 18,121 |
| Total current assets | 3,283,335 | 3,072,293 | 2,987,056 | 3,145,555 | 3,123,725 | 3,368,539 | 2,847,871 | 3,193,875 | 3,613,562 | 4,720,053 |
| Non-current assets | | | | | | | | | | |
| Trade and other receivables | 57,662 | 45,802 | 39,554 | 39,554 | 39,554 | 39,554 | 39,554 | 39,554 | 39,554 | 39,554 |
| Property, plant and equipment | 11,456,745 | 11,992,416 | 12,414,214 | 12,301,870 | 12,235,395 | 12,031,085 | 12,698,262 | 12,532,239 | 12,412,596 | 11,411,515 |
| Infrastructure | 79,714,416 | 80,996,356 | 82,205,038 | 83,186,751 | 84,248,904 | 85,245,643 | 86,251,464 | 87,282,132 | 88,228,270 | 89,164,749 |
| Total non-current assets | 91,228,823 | 93,034,574 | 94,658,806 | 95,528,175 | 96,523,853 | 97,316,282 | 98,989,279 | 99,853,925 | 100,680,420 | 100,615,817 |
| Total assets | 94,512,158 | 96,106,867 | 97,645,863 | 98,673,730 | 99,647,578 | 100,684,821 | 101,837,151 | 103,047,800 | 104,293,983 | 105,335,870 |
| Current liabilities | | | | | | | | | | |
| Trade and other payables | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 |
| Interest-bearing loans and borrowings | 105,731 | 105,498 | 104,940 | 110,961 | 117,330 | 124,070 | 131,201 | 135,049 | 131,485 | 139,175 |
| Provisions | 656,155 | 656,154 | 656,154 | 656,153 | 656,154 | 656,154 | 656,153 | 656,153 | 656,153 | 656,155 |
| Total current liabilities | 1,411,886 | 1,411,652 | 1,411,094 | 1,417,114 | 1,423,484 | 1,430,224 | 1,437,354 | 1,441,202 | 1,437,638 | 1,445,330 |
| Non-current liabilities | | | | | | | | | | |
| Interest-bearing loans and borrowings | 1,959,679 | 1,854,181 | 1,749,241 | 1,638,280 | 1,520,950 | 1,396,880 | 1,265,679 | 1,130,630 | 999,145 | 859,970 |
| Provisions | 20,178 | 20,178 | 20,178 | 20,178 | 20,178 | 20,178 | 20,178 | 20,178 | 20,178 | 20,178 |
| Total non-current liabilities | 1,979,857 | 1,874,359 | 1,769,419 | 1,658,458 | 1,541,128 | 1,417,058 | 1,285,857 | 1,150,808 | 1,019,323 | 880,148 |
| Total liabilities | 3,391,743 | 3,286,011 | 3,180,513 | 3,075,572 | 2,964,612 | 2,847,282 | 2,723,211 | 2,592,010 | 2,456,961 | 2,325,478 |
| Net assets | 91,120,415 | 92,820,856 | 94,465,350 | 95,598,158 | 96,682,966 | 97,837,539 | 99,113,940 | 100,455,790 | 101,837,022 | 103,010,392 |
| Equity | | | | | | | | | | |
| Retained surplus | 36,212,575 | 37,872,858 | 39,369,966 | 40,260,178 | 41,096,471 | 41,791,351 | 43,237,365 | 44,306,465 | 45,402,672 | 46,278,191 |
| Reserve - asset revaluation | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 |
| Reserves - other (cash/investment backed) | 2,256,278 | 2,296,435 | 2,443,822 | 2,686,418 | 2,934,932 | 3,394,626 | 3,225,012 | 3,497,763 | 3,782,788 | 4,080,639 |
| Total equity | 91,120,415 | 92,820,855 | 94,465,350 | 95,598,158 | 96,682,965 | 97,837,539 | 99,113,939 | 100,455,790 | 101,837,022 | 103,010,392 |

SHIRE OF YORK STATEMENT OF CHANGES IN EQUITY

| | | | | | PROPOSED | ESTIMATES | | | | |
|--------------------------------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|
| | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Retained surplus | | | | | | | | | | |
| Balance as at 1 July | 32,451,880 | 36,212,575 | 37,872,858 | 39,369,966 | 40,260,178 | 41,096,471 | 41,791,351 | 43,237,365 | 44,306,465 | 45,402,672 |
| Total comprehensive Income | 4,411,612 | 1,700,440 | 1,644,495 | 1,132,808 | 1,084,807 | 1,154,574 | 1,276,400 | 1,341,851 | 1,381,232 | 1,173,370 |
| Transfer from /(to) reserves | (650,917) | (40,157) | (147,387) | (242,596) | (248,514) | (459,694) | 169,614 | (272,751) | (285,025) | (297,851) |
| Balance as at 30 June | 36,212,575 | 37,872,858 | 39,369,966 | 40,260,178 | 41,096,471 | 41,791,351 | 43,237,365 | 44,306,465 | 45,402,672 | 46,278,191 |
| | | | | | | | | | | |
| Reserves - cash backed | | | | | | | | | | |
| Balance as at 1 July | 1,605,361 | 2,256,278 | 2,296,435 | 2,443,822 | 2,686,418 | 2,934,932 | 3,394,626 | 3,225,012 | 3,497,763 | 3,782,788 |
| Transfer from /(to) retained surplus | 650,917 | 40,157 | 147,387 | 242,596 | 248,514 | 459,694 | (169,614) | 272,751 | 285,025 | 297,851 |
| Balance as at 30 June | 2,256,278 | 2,296,435 | 2,443,822 | 2,686,418 | 2,934,932 | 3,394,626 | 3,225,012 | 3,497,763 | 3,782,788 | 4,080,639 |
| | | | | | | | | | | |
| Reserves - asset revaluation | | | | | | | | | | |
| Balance as at 1 July | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 |
| Revaluation increment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revaluation decrement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Balance as at 30 June | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 |
| Total equity | 91,120,415 | 92,820,855 | 94,465,350 | 95,598,158 | 96,682,965 | 97,837,539 | 99,113,939 | 100,455,790 | 101,837,022 | 103,010,392 |

SHIRE OF YORK STATEMENT OF CASH FLOWS

| | BUDGET | | | | PROPO | SED ESTIM | ATES | | | |
|--|---|---------------|---|---|------------------|---|----------------|---------------|--------------------|----------------------|
| | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 |
| Cash Flows from operating activities | 2013/14 | 2014/10 | 2010/10 | 2010/11 | 2011/10 | 2010/13 | 2013/20 | 2020/21 | LUL I/LL | LULLILU |
| EXPENDITURE | | | | | | | | | | |
| Employee Costs | (3,600,082) | (3,716,079) | (3,829,410) | (3,891,149) | (4,006,474) | (4,100,030) | (4,221,444) | (4,346,508) | (4,475,333) | (4,608,030) |
| Materials & Contracts | (5,649,295) | (3,366,622) | (2,216,210) | (2,091,901) | (2,107,843) | (2,192,876) | (2,234,264) | (2,281,131) | (2,350,297) | (2,425,919) |
| Utilities | (357,341) | (368,457) | (387,314) | (399,108) | (420.090) | (442,206) | (465.518) | (490,094) | (516,002) | (543,316) |
| Insurance | , , , | (308,996) | (324,386) | (339, 106) | (356,439) | , , , | (,, | , , , | , , , | , , , |
| | (295,435) | (120,003) | , , , | ` ' ' | . , , | (374,195) | (392,838) | (412,410) | (432,959) | (454,532) |
| Interest Expenses GST | (125,889) | (120,003) | (113,766) | (107,854) | (101,834) | (95,462) | (88,724) | (81,593) | (74,032) | (66,455) |
| Other | (426.022) | 147,045 | 150 101 | 168,696 | 179,094 | 192,828 | 201,732 | 217,292 | 230,844 | 220 510 |
| Other | (136,033) | , | 152,191 | | | | | | | 338,518 |
| DEVENUE | (\$10,164,075) | (\$7,733,112) | (\$6,718,895) | (\$6,660,842) | (\$6,813,585) | (\$7,011,940) | (\$7,201,056) | (\$7,394,444) | (\$7,617,778) | (\$7,759,735) |
| REVENUE | 0 000 500 | 4 400 450 | 4 0 40 005 | 4.007.044 | 4 000 000 | F 400 000 | 5 440 000 | 5 007 404 | 5 070 000 | 0.440.404 |
| Rates | 3,999,532 | 4,166,458 | 4,340,395 | 4,607,944 | 4,892,080 | 5,193,833 | 5,410,920 | 5,637,124 | 5,872,829 | 6,118,434 |
| Grants Towards Operating Activities | 2,420,919 | 1,657,843 | 1,845,734 | 1,711,096 | 1,759,820 | 1,807,944 | 1,857,513 | 1,914,568 | , , | 2,021,321 |
| Contributions and Donations Reimbursements | 393,273 | 262,524 | 267,153 | 274,923 | 276,839 | 281,906 | 287,128 | 292,510 | 298,058 | 303,776 |
| Fees and Charges | 1,767,753 | 1,678,036 | 1,706,532 | 1,732,793 | 1,762,279 | 1,790,122 | 1,809,502 | 1,838,671 | 1,871,716 | 1,902,663 |
| Interest Received | 201,000 | 182,257 | 184,064 | 190,697 | 201,613 | 212,796 | 236,113 | 261,951 | 315,075 | 402,764 |
| GST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 201,019 | 112,100 | 115,276 | 118,547 | 121,916 | 125,386 | 128,960 | 132,641 | 136,433 | 140,339 |
| | \$8,983,496 | \$8,059,219 | \$8,459,154 | \$8,635,999 | \$9,014,545 | \$9,411,986 | \$9,730,134 | | \$10,461,267 | \$10,889,295 |
| Net Cash flows from Operating Activities | (\$1,180,579) | \$326,107 | \$1,740,259 | \$1,975,157 | \$2,200,960 | \$2,400,046 | \$2,529,079 | \$2,683,022 | \$2,843,488 | \$3,129,560 |
| Cash flows from investing activities | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Purchase Tools | 0 | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) |
| Purchase Land and Buildings | (3,517,660) | (686,000) | (483,392) | (65,000) | (115,000) | (50,000) | (1,061,000) | (434,000) | - | (14,000) |
| Purchase Infrastructure Assets- Roads | (2,658,458) | (2,199,702) | (2,092,580) | (1,983,000) | (2,000,000) | (1,939,000) | (1,884,000) | (1,956,000) | (1,900,000) | (2,070,000) |
| Purchase Infrastructure Assets - Recreational Facilities | (433,645) | (157,500) | (217,000) | (122,000) | (210,000) | (230,000) | (270,000) | (299,000) | (296,000) | (140,000) |
| Purchase Infrastructure Assets - Other | (61,000) | - | - | - 1 | - | - | (50,000) | - | - 1 | - |
| Purchase Plant and Equipment | (1,177,227) | (715,200) | (907,800) | (832,200) | (891,400) | (726,900) | (895,600) | (621,900) | (1,222,000) | (906,900) |
| Purchase Furniture and Equipment | (129,600) | (50,000) | (50,000) | (31,000) | (60,000) | (110,000) | (25,000) | (25,000) | (40,000) | (25,000) |
| | (7,977,590) | (3,811,402) | (3,753,772) | (3,036,200) | (3,279,400) | (3,058,900) | (4,188,600) | (3,338,900) | (3,461,000) | (3,158,900) |
| Receipts | , , , , , | , | | | • | | , | • | | , , |
| Proceeds from Sale of Land | 1,030,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proceeds from Sale of Furniture and Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Proceeds from Sale of Plant and Equipment | 551,500 | 1,071,900 | 1,039,000 | 411,500 | 465,000 | 363,500 | 555,500 | 428,400 | 510,000 | 465,000 |
| Grants and Subsidies for Development of Assets | 6,089,789 | 2,293,134 | 990,000 | 910,000 | 705,000 | 660,000 | 710,000 | 702,500 | 660,000 | 800,000 |
| Contributions from Other Parties | _ | _ | _ | _ | - | - | - | _ | _ | - |
| | 7,671,289 | 3.365.034 | 2.029.000 | 1.321.500 | 1,170,000 | 1.023.500 | 1.265.500 | 1.130.900 | 1.170.000 | 1.265.000 |
| Net cash flows from investing activities | (\$306,301) | (\$446,368) | , , | (\$1,714,700) | (\$2,109,400) | (\$2,035,400) | ,, | (\$2,208,000) | , ., | (\$1,893,900) |
| 3 | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | (, ,,,,,, | , , , | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | (, , , , , , , , | (, , , , , , , , , , | (,), , | (, ,, | (, , , , , , , , , | (, , , , , , , , , , |
| Cash flows from financing activities | | | | | | | | | | |
| Proceeds from Borrowings | | | | | | | | | | |
| Loan Repayments -Principal | (99,847) | (105,731) | (105,498) | (104,940) | (110,961) | (117,330) | (124,070) | (131,201) | (135,049) | (131,485) |
| Principal Repayments Received | 11,060 | 11,860 | 6,248 | (10.,0.0) | (1.10,001) | (111,000) | (12.1,01.0) | (101,201) | (100,010) | (.0., .00) |
| Timolpai repaymente reconcu | ,000 | ,000 | 0,2.0 | | ŭ | ŭ | · · | Ĭ | Ŭ | ŭ |
| Net cash flows from financing activities | (\$88,787) | (\$93,871) | (\$99,250) | (\$104,940) | (\$110,961) | (\$117,330) | (\$124,070) | (\$131,201) | (\$135,049) | (\$131,485) |
| The same of the sa | (\$55,.67) | (400,011) | (400,200) | (\$101,040) | (4,001) | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | (+ .= ., -, 0) | (#.0.,201) | (4.55,540) | (4.0., 100) |
| Net (decrease)/increase in cash held | (\$1,575,667) | (\$214,132) | (\$83,763) | \$155,517 | (\$19,401) | \$247,316 | (\$518,091) | \$343,821 | \$417,439 | \$1,104,175 |
| , | `` /: -,/ | (, ,) | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | , | (, , -, , - ,) | , | ,,,,,,, | | , | . ,, |
| Cash at the Beginning of Reporting Period | 3,455,777 | 1,880,110 | 1,665,978 | 1,582,215 | 1,737,732 | 1,718,331 | 1,965,647 | 1,447,556 | 1,791,377 | 2,208,816 |
| Rounding | | ,, | , , | , | ,, | ,, | , , | , , | ,, | ,,0 |
| Cash at the End of Reporting Period | \$1,880,110 | \$1,665,978 | \$1,582,215 | \$1,737,732 | \$1,718,331 | \$1,965,647 | \$1,447,556 | \$1,791,377 | \$2,208,816 | \$3,312,992 |

SHIRE OF YORK
RUDGET RATE SETTING STATEMENT

| | | В | UDGET RATE S | SETTING STAT | | | | | | |
|---|----------------------------|--------------------------|----------------------|----------------------|--------------------------|--|--------------------------|--------------------------|------------------------|--------------------|
| | BUDGET | | | | PROF | POSED ESTIMA | ATES | | | |
| | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 |
| OPERATING REVENUE | | | | | | | | | | |
| General Purpose Funding | 985,955 | 1,711,103 | 1,757,546 | 1,810,153 | 1,868,423 | 1,928,380 | 1,989,636 | 2,066,850 | 2,172,891 | 2,315,084 |
| Governance | 2,012,938 | 1,118,443 | 12,472 | 12,501 | 12,531 | 12,562 | 12,594 | 12,627 | 12,660 | 12,695 |
| Law,Order Public Safety | 216,780 | 122,220 | 273,703 | 125,231 | 126,804 | 128,425 | 130,095 | 131,814 | 133,585 | 135,409 |
| Health | 100,800 | 102,240 | 103,723 | 105,251 | 106,824 | 108,445 | 110,115 | 111,834 | 113,605 | 115,429 |
| Education and Welfare | 631,787 | 31,926 | 32,072 | 32,226 | 32,387 | 32,557 | 32,734 | 32,921 | 33,117 | 33,323 |
| Housing | - | - | 7.40.077 | - | 750 540 | - | - | - | - | - |
| Community Amenities | 829,898 | 736,253 | 743,877 | 748,640 | 756,546 | 761,600 | 769,804 | 775,165 | 783,687 | 789,375 |
| Recreation and Culture Transport | 3,094,481 2,846,291 | 922,153 1,205,127 | 729,708 1,244,358 | 820,790 1,066,949 | 780,852 921,617 | 755,018 924,366 | 774,759 927,197 | 837,593 936,113 | 816,036 939,116 | 977,608 942,210 |
| Economic Services | 224,803 | 187,430 | 161,099 | 164,878 | 168,771 | 172,780 | 226,910 | 181,164 | 185,545 | 190,058 |
| Other Property and Services | 98,490 | 49,000 | 50,200 | 51,436 | 52,709 | 54,020 | 55,371 | 56,762 | 58,195 | 59,671 |
| other reperty and derwees | 11,042,223 | 6,185,895 | 5,108,759 | 4,938,055 | 4,827,465 | 4,878,153 | 5,029,215 | 5,142,842 | 5,248,438 | 5,570,862 |
| LESS OPERATING EXPENDITURE | 11,042,220 | 0,100,000 | 0,100,700 | 4,555,555 | 4,027,400 | 4,070,100 | 0,020,210 | 0,142,042 | 0,240,400 | 0,070,002 |
| General Purpose Funding | (239,556) | (229,788) | (222,283) | (223,951) | (229,797) | (253,717) | (242,503) | (245,609) | (253,288) | (281,250) |
| Governance | (2,683,675) | (1,806,952) | (735,338) | (747,582) | (758,504) | (765,622) | (803,992) | (823,681) | (844,333) | (858,876) |
| Law, Order, Public Safety | (592,362) | (515,655) | (538,647) | (531,001) | (545,626) | (564,357) | (586,590) | (601,607) | (623,770) | (675,815) |
| Health | (310,678) | (318,037) | (333,997) | (329,669) | (341,227) | (352,006) | (362,508) | (369,916) | (382,178) | (400,199) |
| Education and Welfare | (86,122) | (87,404) | (94,050) | (93,534) | (96,671) | (102,944) | (103,774) | (106,577) | (113,766) | (120,753) |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Community Amenities | (1,298,923) | (1,262,190) | (1,221,123) | (1,252,100) | (1,285,169) | (1,326,096) | (1,370,440) | (1,407,447) | (1,453,363) | (1,506,657) |
| Recreation and Culture | (2,424,498) | (2,482,600) | (2,508,787) | (2,565,384) | (2,687,324) | (2,750,363) | (2,817,983) | (2,884,202) | (2,981,080) | (3,193,127) |
| Transport | (3,222,405) | (1,926,154) | (2,072,465) | (1,978,738) | (2,019,126) | (2,088,626) | (2,174,973) | (2,249,053) | (2,331,509) | (2,682,925) |
| Economic Services | (759,360) | (757,838) | (732,455) | (740,153) | (729,270) | (751,283) | (775,273) | (805, 180) | (820,068) | (850,460) |
| Other Property & Services | (200,864) | (31,676) | (32,513) | (33,378) | (34,225) | (35,098) | (35,998) | (36,925) | (37,880) | (38,864) |
| , , | (11,818,442) | (9,418,293) | (8,491,659) | (8,495,491) | (8,726,939) | (8,990,112) | (9,274,034) | (9,530,195) | (9,841,235) | (10,608,925) |
| Increase(Decrease) | (776,219) | (3,232,399) | (3,382,900) | (3,557,436) | (3,899,473) | (4,111,959) | (4,244,819) | (4,387,353) | (4,592,797) | (5,038,063) |
| ADD | 44.000 | 44.000 | 0.040 | | | | | | | |
| Principal Repayment Received -Loans Profit/ (Loss) on the disposal of assets | 11,060 1,188,300 | 11,860 766,380 | 6,248 687,000 | 82,300 | 92,200 | 72,700 | 110,300 | 92,080 | 101,200 | 93,000 |
| Depreciation Written Back | 1,685,255 | 1,688,272 | 1,771,290 | 1,837,631 | 1,910,924 | 1,975,670 | 2,070,402 | 2,137,933 | 2,225,705 | 2,851,503 |
| Book Value of Assets Sold Written Back | 393,200 | 305,520 | 352,000 | 329,200 | 372,800 | 290,800 | 445,200 | 336,320 | 408,800 | 372,000 |
| Book Value of Assets Cold William Basic | 3,277,815 | 2,772,032 | 2,816,538 | 2,249,131 | 2,375,924 | 2,339,170 | 2,625,902 | 2,566,333 | 2,735,705 | 3,316,503 |
| Sub Total | 2,501,596 | (460,366) | (566,362) | (1,308,305) | (1,523,549) | (1,772,789) | (1,618,917) | (1,821,020) | (1,857,093) | (1,721,560) |
| LESS CAPITAL PROGRAMME | , , | , , , , , , | , , , , | (, , , | (/ / - / | (, , , , , , , , , , , , , , , , , , , | , , , , | | (/ - / - / | , , , , , , |
| Purchase Tools | - | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) |
| Purchase Land & Buildings | (3,517,660) | (686,000) | (483,392) | (65,000) | (115,000) | (50,000) | (1,061,000) | (434,000) | - ' | (14,000) |
| Infrastructure Assets - Roads | (2,658,458) | (2,199,702) | (2,092,580) | (1,983,000) | (2,000,000) | (1,939,000) | (1,884,000) | (1,956,000) | (1,900,000) | (2,070,000) |
| Infrastructure Assets - Recreation Facilities | (433,645) | (157,500) | (217,000) | (122,000) | (210,000) | (230,000) | (270,000) | (299,000) | (296,000) | (140,000) |
| Infrastructure Assets - Other | (61,000) | - | - | - | - | - | (50,000) | - | - | - |
| Purchase Plant and Equipment | (1,177,227) | (715,200) | (907,800) | (832,200) | (891,400) | (726,900) | (895,600) | (621,900) | (1,222,000) | (906,900) |
| Purchase Furniture and Equipment | (129,600) | (50,000) | (50,000) | (31,000) | (60,000) | (110,000) | (25,000) | (25,000) | (40,000) | (25,000) |
| Proceeds from Sale of Assets | - | - | - | - | | - | - | - | - | |
| Repayment of Debt - Loan Principal Transfer to Reserves | (99,847) | (105,731) | (105,498) | (104,940) | (110,961) | (117,330) | (124,070) | (131,201) | (135,049) (584,025) | (131,485) |
| Transfer to Reserves | (1,705,480) (9,782,917) | (515,157) (4,432,290) | (546,967) | (536,596) | (542,514) (3,932,875) | (753,694) (3,929,924) | (579,386) (4,892,056) | (571,751) (4,041,852) | (4,180,074) | (596,851) |
| ABNORMAL ITEMS | (9,762,917) | (4,432,290) | (4,406,237) | (3,677,736) | (3,932,673) | (3,929,924) | (4,092,050) | (4,041,052) | (4,100,074) | (3,887,236) |
| Prior Years Payments Written Back | | | | | | | | | | |
| Prior Years Doubtful Debts Provision | | | | | | | | | | |
| Prior Years Trust Receipts Transferred | | | | | | | | | | |
| Bad Debts - Written Off | | | | | | | | | | |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Plus Rounding | | | | | | | | | | |
| | (9,782,917) | (4,432,290) | (4,406,237) | (3,677,736) | (3,932,875) | (3,929,924) | (4,892,056) | (4,041,852) | (4,180,074) | (3,887,236) |
| <u>Sub Total</u> | (7,281,321) | (4,892,656) | (4,972,599) | (4,986,041) | (5,456,424) | (5,702,713) | (6,510,973) | (5,862,872) | (6,037,167) | (5,608,796) |
| LESS FUNDING FROM | | | | | | | Ī | | | |
| Reserves | 1,054,563 | 475,000 | 399,580 | 294,000 | 294,000 | 294,000 | 749,000 | 299,000 | 299,000 | 299,000 |
| Loans Raised | - | - | - | - | - | - | - | - | - | - |
| Opening Funds | 2,227,226 | - | - | - | - | - | - | - | - | - |
| Closing Funds | 0 | 251,198 | 232,624 | 84,097 | 270,344 | 214,880 | 351,053 | (73,252) | (134,662) | (808,637) |
| | 3,281,789 | 726,198 | 632,204 | 378,097 | 564,344 | 508,880 | 1,100,053 | 225,748 | 164,338 | (509,637) |
| TO BE MADE UP FROM RATES | (3,999,531) | (4,166,458) | (4,340,395) | (4,607,944) | (4,892,080) | (5,193,833) | (5,410,920) | (5,637,124) | (5,872,829) | (6,118,434) |

APPENDIX 2 SCENARIO 2 MODEL

SHIRE OF YORK COMPREHENSIVE INCOME STATEMENT

| | BUDGET | | | | PROF | POSED ESTIN | IATES | | | |
|-----------------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 |
| EXPENDITURE | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General Purpose Funding | (239,556) | (229,794) | (222,288) | (223,953) | (229,802) | (253,721) | (242,510) | (245,607) | (253,286) | (281,235) |
| Governance | (2,683,675) | (1,806,982) | (735,365) | (747,592) | (758,534) | (765,645) | (804,030) | (823,673) | (844,318) | (858,792) |
| Law, Order, Public Safety | (592,362) | (515,661) | (538,653) | (531,003) | (545,633) | (564,362) | (586,598) | (601,605) | (623,767) | (675,796) |
| Health | (310,678) | (318,040) | (334,000) | (329,671) | (341,230) | (352,008) | (362,513) | (369,915) | (382,176) | (400,189) |
| Education and Welfare | (86,122) | (87,405) | (94,051) | (93,534) | (96,672) | (102,944) | (103,775) | (106,577) | (113,765) | (120,750) |
| Housing | | - | - | - | - | - | - | - | - | - |
| Community Amenities | (1,298,923) | (1,262,198) | (1,221,130) | (1,252,102) | (1,285,178) | (1,326,103) | (1,370,451) | (1,407,444) | (1,453,359) | (1,506,632) |
| Recreation and Culture | (2,424,498) | (2,482,625) | (2,508,810) | (2,565,392) | (2,687,349) | (2,750,382) | (2,818,013) | (2,884,195) | (2,981,068) | (3,193,058) |
| Transport | (3,222,405) | (1,926,157) | (2,072,468) | (1,978,739) | (2,019,129) | (2,088,629) | (2,174,977) | (2,249,052) | (2,331,508) | (2,682,915) |
| Economic Services | (759,360) | (757,842) | (732,460) | (740,155) | (729,274) | (751,287) | (775,279) | (805, 178) | (820,066) | (850,447) |
| Other Property and Services | (200,864) | (131,042) | (32,513) | (33,378) | (34,225) | (35,098) | (35,998) | (36,925) | (37,880) | (38,864) |
| Other Froperty and Services | (11,818,442) | (9,418,380) | (8,491,739) | (8,495,518) | (8,727,026) | (8,990,179) | (9,274,143) | (9,530,172) | (9,841,193) | (10,608,680) |
| | (11,010,442) | (9,410,300) | (0,491,739) | (0,493,310) | (6,727,020) | (0,990,179) | (9,274,143) | (9,530,172) | (9,041,193) | (10,000,000) |
| REVENUE | | | | | | | | | | |
| General Purpose Funding | 4,985,487 | 6,128,846 | 6,330,644 | 6,502,222 | 7,030,933 | 7,337,160 | 7,751,717 | 7,630,698 | 7,911,016 | 7,624,635 |
| Governance | 2,012,938 | 1,118,443 | 12,472 | 12,501 | 12,531 | 12,562 | 12,594 | 12,627 | 12,660 | 12,695 |
| Law, Order, Public Safety | 216,780 | 122,220 | 273,703 | 125,231 | 126,804 | 128,425 | 130,095 | 131,814 | 133,585 | 135,409 |
| Health | 100,800 | 102,240 | 103,723 | 105,251 | 106,824 | 108,445 | 110,115 | 111,834 | 113,605 | 115,429 |
| Education and Welfare | 631,787 | 31,926 | 32,072 | 32,226 | 32,387 | 32,557 | 32,734 | 32,921 | , | 33,323 |
| | 031,707 | 31,926 | 32,072 | 32,220 | 32,307 | 32,557 | 32,734 | 32,921 | 33,117 | 33,323 |
| Housing | - | 700.050 | 740.077 | 740.040 | 750 540 | 704 000 | 700.004 | 775 405 | 700.007 | 700.075 |
| Community Amenities | 829,898 | 736,253 | 743,877 | 748,640 | 756,546 | 761,600 | 769,804 | 775,165 | 783,687 | 789,375 |
| Recreation and Culture | 3,094,481 | 922,153 | 729,708 | 820,790 | 780,852 | 755,018 | 774,759 | 837,593 | 816,036 | 977,608 |
| Transport | 2,846,291 | 1,205,127 | 1,244,358 | 1,066,949 | 921,617 | 924,366 | 927,197 | 936,113 | 939,116 | 942,210 |
| Economic Services | 224,803 | 187,430 | 161,099 | 164,878 | 168,771 | 172,780 | 226,910 | 181,164 | 185,545 | 190,058 |
| Other Property & Services | 98,490 | 49,000 | 50,200 | 51,436 | 52,709 | 54,020 | 55,371 | 56,762 | 58,195 | 59,671 |
| | 15,041,755 | 10,603,638 | 9,681,856 | 9,630,124 | 9,989,976 | 10,286,933 | 10,791,296 | 10,706,691 | 10,986,563 | 10,880,413 |
| Increase(Decrease) | 3,223,313 | 1,185,258 | 1,190,118 | 1,134,606 | 1,262,949 | 1,296,754 | 1,517,153 | 1,176,519 | 1,145,370 | 271,733 |
| | | | | | | | | | | |
| DISPOSAL OF ASSETS | | | | | | | | | | |
| Land | \$1,030,000 | \$690,000 | \$600,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Plant and Equipment | \$158,300 | \$76,380 | \$87,000 | \$82,300 | \$92,200 | \$72,700 | \$110,300 | \$92,080 | \$101,200 | \$93,000 |
| Furniture and Equipment | - | - | - | - | - | - | - | - | - | - |
| Gain (Loss) on Disposal | 1,188,300 | 766,380 | 687,000 | 82,300 | 92,200 | 72,700 | 110,300 | 92,080 | 101,200 | 93,000 |
| ABNORMAL ITEMS | | | | | | | | | | |
| | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | _ | _ | _ | _ | _ | _ | _ | _ | _ | _ |
| | _ | - | _ | _ | _ | _ | _ | - | - | - |
| Total Abnormal Items | - | - | - | - | - | - | - | - | - | - |
| Rounding | (1) | | | | | | | | | |
| | (./ | | | | | | | | | |
| Total Comprehensive Income | 4,411,612 | 1,951,638 | 1,877,118 | 1,216,906 | 1,355,149 | 1,369,454 | 1,627,453 | 1,268,599 | 1,246,570 | 364,733 |

SHIRE OF YORK STATEMENT OF FINANCIAL POSITION

| | | | | | PROPOSED E | | | | | |
|---|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Current assets | | | | | | | | | | |
| Cash and cash equivalents | 1,880,110 | 1,917,176 | 2,066,036 | 2,305,651 | 2,556,592 | 3,018,789 | 2,851,750 | 3,122,319 | 3,405,097 | 3,700,635 |
| Trade and other receivables | 1,388,940 | 1,388,940 | 1,388,940 | 1,388,940 | 1,388,940 | 1,388,940 | 1,388,940 | 1,388,940 | 1,388,940 | 1,388,940 |
| Inventories | 14,285 | 17,375 | 15,901 | 18,883 | 16,454 | 13,952 | 11,376 | 13,558 | 15,806 | 18,121 |
| Total current assets | 3,283,335 | 3,323,491 | 3,470,877 | 3,713,473 | 3,961,986 | 4,421,681 | 4,252,066 | 4,524,817 | 4,809,843 | 5,107,696 |
| Non-current assets | | | | | | | | | | |
| Trade and other receivables | 57,662 | 45,802 | 39,554 | 39,554 | 39,554 | 39,554 | 39,554 | 39,554 | 39,554 | 39,554 |
| Property, plant and equipment | 91,171,161 | 92,988,771 | 94,619,252 | 95,488,622 | 96,484,298 | 97,276,728 | 98,949,725 | 99,814,372 | 100,640,867 | 100,576,264 |
| Infrastructure | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total non-current assets | 91,228,823 | 93,034,573 | 94,658,806 | 95,528,176 | 96,523,852 | 97,316,282 | 98,989,279 | 99,853,926 | 100,680,421 | 100,615,818 |
| Total assets | 94,512,158 | 96,358,064 | 98,129,683 | 99,241,649 | 100,485,838 | 101,737,962 | 103,241,345 | 104,378,743 | 105,490,264 | 105,723,514 |
| Current liabilities | | | | | | | | | | |
| Trade and other payables | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 |
| Interest-bearing loans and borrowings | 105,731 | 105,498 | 104,940 | 110,961 | 117,330 | 124,070 | 131,201 | 135,049 | 131,485 | 139,175 |
| Provisions | 656,155 | 656,154 | 656,154 | 656,153 | 656,154 | 656,154 | 656,153 | 656,153 | 656,153 | 656,155 |
| Total current liabilities | 1,411,886 | 1,411,652 | 1,411,094 | 1,417,114 | 1,423,484 | 1,430,224 | 1,437,354 | 1,441,202 | 1,437,638 | 1,445,330 |
| Non-current liabilities | | | | | | | | | | |
| Interest-bearing loans and borrowings | 1,959,679 | 1,854,181 | 1,749,241 | 1,638,280 | 1,520,950 | 1,396,880 | 1,265,679 | 1,130,630 | 999,145 | 859,970 |
| Provisions | 20,178 | 20,178 | 20,178 | 20,178 | | 20,178 | 20,178 | 20,178 | 20,178 | 20,178 |
| Total non-current liabilities | 1,979,857 | 1,874,359 | 1,769,419 | 1,658,458 | 1,541,128 | 1,417,058 | 1,285,857 | 1,150,808 | 1,019,323 | 880,148 |
| Total liabilities | 3,391,743 | 3,286,011 | 3,180,513 | | 2,964,612 | 2,847,282 | 2,723,211 | | | 2,325,478 |
| Net assets | 91,120,415 | 93,072,053 | 94,949,170 | | 97,521,226 | 98,890,680 | | 101,786,733 | | 103,398,036 |
| Equity | | | | | | | | | | |
| Retained surplus | 36,212,575 | 38,124,056 | 39,853,787 | 40,828,097 | 41,934,732 | 42,844,492 | 44,641,560 | 45,637,407 | 46,598,952 | 46,665,834 |
| Reserve - asset revaluation | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 |
| Reserves - other (cash/investment backed) | 2,256,278 | 2,296,435 | 2,443,822 | 2,686,418 | 2,934,932 | 3,394,626 | 3,225,012 | | | 4,080,639 |
| Total equity | 91,120,415 | 93,072,053 | 94,949,171 | 96,166,077 | 97,521,226 | 98,890,680 | 100,518,134 | 101,786,732 | 103,033,302 | 103,398,035 |

SHIRE OF YORK STATEMENT OF CHANGES IN EQUITY

| | | | | | PROPOSED | ESTIMATES | | | | |
|--------------------------------------|------------|------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|
| | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Retained surplus | | | | | | | | | | |
| Balance as at 1 July | 32,451,880 | 36,212,575 | 38,124,056 | 39,853,787 | 40,828,097 | 41,934,732 | 42,844,492 | 44,641,560 | 45,637,407 | 46,598,952 |
| Total comprehensive Income | 4,411,612 | 1,951,638 | 1,877,118 | 1,216,906 | 1,355,149 | 1,369,454 | 1,627,453 | 1,268,599 | 1,246,570 | 364,733 |
| Transfer from /(to) reserves | (650,917) | (40,157) | (147,387) | (242,596) | (248,514) | (459,694) | 169,614 | (272,751) | (285,025) | (297,851) |
| Balance as at 30 June | 36,212,575 | 38,124,056 | 39,853,787 | 40,828,097 | 41,934,732 | 42,844,492 | 44,641,560 | 45,637,407 | 46,598,952 | 46,665,834 |
| | | | | | | | | | | |
| Reserves - cash backed | | | | | | | | | | |
| Balance as at 1 July | 1,605,361 | 2,256,278 | 2,296,435 | 2,443,822 | 2,686,418 | 2,934,932 | 3,394,626 | 3,225,012 | 3,497,763 | 3,782,788 |
| Transfer from /(to) retained surplus | 650,917 | 40,157 | 147,387 | 242,596 | 248,514 | 459,694 | (169,614) | 272,751 | 285,025 | 297,851 |
| Balance as at 30 June | 2,256,278 | 2,296,435 | 2,443,822 | 2,686,418 | 2,934,932 | 3,394,626 | 3,225,012 | 3,497,763 | 3,782,788 | 4,080,639 |
| | | | | | | | | | | |
| Reserves - asset revaluation | | | | | | | | | | |
| Balance as at 1 July | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 |
| Revaluation increment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revaluation decrement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Balance as at 30 June | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 |
| Total equity | 91,120,415 | 93,072,053 | 94,949,171 | 96,166,077 | 97,521,226 | 98,890,680 | 100,518,134 | 101,786,732 | 103,033,302 | 103,398,035 |

SHIRE OF YORK STATEMENT OF CASH FLOWS

| | BUDGET | | | | PRO | POSED ESTIN | IATES | | | |
|--|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 |
| Cash Flows from operating activities | 2013/14 | 2014/13 | 2013/10 | 2010/17 | 2017/10 | 2010/13 | 2013/20 | 2020/21 | 2021/22 | ZUZZ/ZU |
| EXPENDITURE | | | | | | | | | | |
| Employee Costs | (3,600,082) | (3,716,079) | (3,829,410) | (3,891,149) | (4,006,474) | (4,100,030) | (4,221,444) | (4,346,508) | (4,475,333) | (4,608,030) |
| Materials & Contracts | (5,649,295) | (3,716,679) | (2,216,210) | (2,091,901) | (2,107,843) | (2,192,876) | (2,234,264) | (2,281,131) | (2,350,297) | (2,425,919) |
| Utilities | (357,341) | (368,457) | (387,314) | (399,108) | (420,090) | (442,206) | (465,518) | (490,094) | (516,002) | (543,316) |
| Insurance | (295,435) | (309,089) | (324,471) | (339, 100) | (356,532) | (374,267) | (392,954) | (412,385) | (432,914) | (454,270) |
| | , , , | , , , | | , , | | , , , | , , , | | , , , | |
| Interest Expenses GST | (125,889) | (120,003) | (113,766) | (107,854) | (101,834) | (95,462) | (88,724) | (81,593) | (74,032) | (66,455) |
| | (420,022) | 447.054 | 450 407 | 400,000 | 470 400 | 192,833 | 204 740 | 217,290 | 220 044 | 338,501 |
| Other | (136,033) | 147,051 | 152,197 | 168,698 | 179,100 | | 201,740 | | 230,841 | |
| DEVENUE | (\$10,164,075) | (\$7,733,199) | (\$6,718,975) | (\$6,660,869) | (\$6,813,673) | (\$7,012,007) | (\$7,201,165) | (\$7,394,421) | (\$7,617,737) | (\$7,759,490) |
| REVENUE | 0 000 500 | | 4 ==0 000 | | = 400 = 40 | = 400 =00 | = =00 004 | = ========= | = =00 40= | |
| Rates | 3,999,532 | 4,417,743 | 4,573,098 | 4,692,069 | 5,162,510 | 5,408,780 | 5,762,081 | 5,563,849 | 5,738,125 | 5,309,551 |
| Grants Towards Operating Activities | 2,420,919 | 1,657,843 | 1,845,734 | 1,711,096 | 1,759,820 | 1,807,944 | 1,857,513 | 1,914,568 | | 2,021,321 |
| Contributions and Donations Reimbursements | 393,273 | 262,524 | 267,153 | 274,923 | 276,839 | 281,906 | 287,128 | 292,510 | | 303,776 |
| Fees and Charges | 1,767,753 | 1,678,036 | 1,706,532 | 1,732,793 | | 1,790,122 | 1,809,502 | 1,838,671 | 1,871,716 | 1,902,663 |
| Interest Received | 201,000 | 182,257 | 184,064 | 190,697 | 201,613 | 212,796 | 236,113 | 261,951 | 315,075 | 402,764 |
| GST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 201,019 | 112,100 | 115,276 | 118,547 | 121,916 | 125,386 | 128,960 | 132,641 | 136,433 | 140,339 |
| | \$8,983,496 | \$8,310,504 | \$8,691,856 | \$8,720,124 | \$9,284,976 | \$9,626,933 | \$10,081,296 | \$10,004,191 | \$10,326,563 | \$10,080,413 |
| Net Cash flows from Operating Activities | (\$1,180,579) | \$577,305 | \$1,972,882 | \$2,059,255 | \$2,471,303 | \$2,614,926 | \$2,880,132 | \$2,609,770 | \$2,708,826 | \$2,320,923 |
| Cash flows from investing activities | | | | | | | | | | |
| Payments | | | | | | | | | | |
| Purchase Tools | 0 | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) |
| Purchase Land and Buildings | (3,517,660) | (686,000) | (483,392) | (65,000) | (115,000) | (50,000) | (1,061,000) | (434,000) | ` - | (14,000) |
| Purchase Infrastructure Assets- Roads | (2,658,458) | (2,199,702) | (2,092,580) | (1,983,000) | (2,000,000) | (1,939,000) | (1,884,000) | (1,956,000) | (1,900,000) | (2,070,000) |
| Purchase Infrastructure Assets - Recreational Facilities | (433,645) | (157,500) | (217,000) | (122,000) | (210,000) | (230,000) | (270,000) | (299,000) | (296,000) | (140,000) |
| Purchase Infrastructure Assets - Other | (61,000) | (101,000) | (=11,000) | (-==,, | (=:0,000) | (===,===) | (50,000) | (====,===) | (====,===) | (110,000) |
| Purchase Plant and Equipment | (1,177,227) | (715,200) | (907,800) | (832,200) | (891,400) | (726,900) | (895,600) | (621,900) | (1,222,000) | (906,900) |
| Purchase Furniture and Equipment | (129,600) | (50.000) | (50,000) | (31,000) | (60,000) | (110,000) | (25,000) | (25,000) | (40.000) | (25,000) |
| I dichase i difficule and Equipment | (7,977,590) | (3,811,402) | (3,753,772) | (3,036,200) | (3,279,400) | (3,058,900) | (4,188,600) | (3,338,900) | (-,, | (3,158,900) |
| Receipts | (1,911,390) | (3,011,402) | (3,733,772) | (3,030,200) | (3,279,400) | (3,030,300) | (4,100,000) | (3,330,300) | (3,401,000) | (3,130,300) |
| Proceeds from Sale of Land | 1,030,000 | 0 | 0 | _ | 0 | 0 | 0 | 0 | 0 | 0 |
| Proceeds from Sale of Furniture and Equipment | 1,030,000 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| · · | 551,500 | 1,071,900 | 1,039,000 | 411,500 | 465,000 | 363,500 | 555,500 | 428,400 | 510,000 | 465,000 |
| Proceeds from Sale of Plant and Equipment | | , , | | | , | , | | | | |
| Grants and Subsidies for Development of Assets | 6,089,789 | 2,293,134 | 990,000 | 910,000 | 705,000 | 660,000 | 710,000 | 702,500 | 660,000 | 800,000 |
| Contributions from Other Parties | 7 074 000 | 2 205 024 | 2 020 000 | 4 224 500 | 1.170.000 | 4 000 500 | 4 205 500 | 1.130.900 | 1.170.000 | 4 205 000 |
| Not seek flower from the continue of the | 7,671,289 | 3,365,034 | 2,029,000 | 1,321,500 | , -, | 1,023,500 | 1,265,500 | | , -, | 1,265,000 |
| Net cash flows from investing activities | (\$306,301) | (\$446,368) | (\$1,724,772) | (\$1,714,700) | (\$2,109,400) | (\$2,035,400) | (\$2,923,100) | (\$2,208,000) | (\$2,291,000) | (\$1,893,900) |
| | | | | | | | | | | |
| Cash flows from financing activities | | | | | | | | | | |
| Proceeds from Borrowings | | | | | | | | | | |
| Loan Repayments -Principal | (99,847) | (105,731) | (105,498) | (104,940) | (110,961) | (117,330) | (124,070) | (131,201) | (135,049) | (131,485) |
| Principal Repayments Received | 11,060 | 11,860 | 6,248 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | -4 | | | | |
| Net cash flows from financing activities | (\$88,787) | (\$93,871) | (\$99,250) | (\$104,940) | (\$110,961) | (\$117,330) | (\$124,070) | (\$131,201) | (\$135,049) | (\$131,485) |
| | | | | | | | | | | |
| Net (decrease)/increase in cash held | (\$1,575,667) | \$37,066 | \$148,860 | \$239,615 | \$250,942 | \$462,196 | (\$167,038) | \$270,569 | \$282,777 | \$295,538 |
| | | | | | | | | | | |
| Cash at the Beginning of Reporting Period | 3,455,777 | 1,880,110 | 1,917,176 | 2,066,036 | 2,305,651 | 2,556,592 | 3,018,789 | 2,851,750 | 3,122,319 | 3,405,097 |
| Rounding | | | | | | | | | | |
| Cash at the End of Reporting Period | \$1,880,110 | \$1,917,176 | \$2,066,036 | \$2,305,651 | \$2,556,592 | \$3,018,789 | \$2,851,750 | \$3,122,319 | \$3,405,097 | \$3,700,635 |

SHIRE OF YORK RATE SETTING STATEMENT

| | BUDGET | | | | PR | OPOSED ESTI | MATES | | | |
|---|------------------------|----------------------|----------------------|---------------------|---------------------|---------------------|----------------------|---------------------|----------------------|---------------------|
| | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 |
| OPERATING REVENUE | | 201.710 | 2010/10 | 2010/11 | 2011/10 | 2010/10 | 2010/20 | 2020/21 | | |
| General Purpose Funding | 985,955 | 1,711,103 | 1,757,546 | 1,810,153 | 1,868,423 | 1,928,380 | 1,989,636 | 2,066,850 | 2,172,891 | 2,315,084 |
| Governance | 2,012,938 | 1,118,443 | 12,472 | 12,501 | 12,531 | 12,562 | 12,594 | 12,627 | 12,660 | 12,695 |
| Law,Order Public Safety | 216,780 | 122,220 | 273,703 | 125,231 | 126,804 | 128,425 | 130,095 | 131,814 | 133,585 | 135,409 |
| Health | 100,800 | 102,240 | 103,723 | 105,251 | 106,824 | 108,445 | 110,115 | 111,834 | 113,605 | 115,429 |
| Education and Welfare | 631,787 | 31,926 | 32,072 | 32,226 | 32,387 | 32,557 | 32,734 | 32,921 | 33,117 | 33,323 |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Community Amenities | 829,898 | 736,253 | 743,877 | 748,640 | 756,546 | 761,600 | 769,804 | 775,165 | 783,687 | 789,375 |
| Recreation and Culture | 3,094,481 | 922,153 | 729,708 | 820,790 | 780,852 | 755,018 | 774,759 | 837,593 | 816,036 | 977,608 |
| Transport | 2,846,291 | 1,205,127 | 1,244,358 | 1,066,949 | 921,617 | 924,366 | 927,197 | 936,113 | 939,116 | 942,210 |
| Economic Services | 224,803 | 187,430 | 161,099 | 164,878 | 168,771 | 172,780 | 226,910 | 181,164 | 185,545 | 190,058 |
| Other Property and Services | 98,490 | 49,000 | 50,200 | 51,436 | 52,709 | 54,020 | 55,371 | 56,762 | 58,195 | 59,671 |
| | 11,042,223 | 6,185,895 | 5,108,759 | 4,938,055 | 4,827,465 | 4,878,153 | 5,029,215 | 5,142,842 | 5,248,438 | 5,570,862 |
| LESS OPERATING EXPENDITURE | | | | | | | | | | |
| General Purpose Funding | (239,556) | (229,794) | (222,288) | (223,953) | (229,802) | (253,721) | (242,510) | (245,607) | (253,286) | (281,235) |
| Governance | (2,683,675) | (1,806,982) | (735,365) | (747,592) | (758,534) | (765,645) | (804,030) | (823,673) | (844,318) | (858,792) |
| Law, Order, Public Safety | (592,362) | (515,661) | (538,653) | (531,003) | (545,633) | (564,362) | (586,598) | (601,605) | (623,767) | (675,796) |
| Health | (310,678) | (318,040) | (334,000) | (329,671) | (341,230) | (352,008) | (362,513) | (369,915) | (382,176) | (400,189) |
| Education and Welfare | (86,122) | (87,405) | (94,051) | (93,534) | (96,672) | (102,944) | (103,775) | (106,577) | (113,765) | (120,750) |
| Housing | | - | . | - | - | | - | | | - |
| Community Amenities | (1,298,923) | (1,262,198) | (1,221,130) | (1,252,102) | (1,285,178) | (1,326,103) | (1,370,451) | (1,407,444) | (1,453,359) | (1,506,632) |
| Recreation and Culture | (2,424,498) | (2,482,625) | (2,508,810) | (2,565,392) | (2,687,349) | (2,750,382) | (2,818,013) | (2,884,195) | (2,981,068) | (3,193,058) |
| Transport | (3,222,405) | (1,926,157) | (2,072,468) | (1,978,739) | (2,019,129) | (2,088,629) | (2,174,977) | (2,249,052) | (2,331,508) | (2,682,915 |
| Economic Services | (759,360) | (757,842) | (732,460) | (740,155) | (729,274) | (751,287) | (775,279) | (805,178) | (820,066) | (850,447) |
| Other Property & Services | (200,864) | (31,676) | (32,513) | (33,378) | (34,225) | (35,098) | (35,998) | (36,925) | (37,880) | (38,864 |
| | (11,818,442) | (9,418,380) | (8,491,739) | (8,495,518) | (8,727,026) | (8,990,179) | (9,274,143) | (9,530,172) | (9,841,193) | (10,608,680 |
| Increase(Decrease) | (776,219) | (3,232,485) | (3,382,980) | (3,557,462) | (3,899,561) | (4,112,026) | (4,244,928) | (4,387,330) | (4,592,755) | (5,037,818 |
| ADD | 44.000 | 44.000 | 0.040 | | | | | | | |
| Principal Repayment Received -Loans | 11,060 | 11,860 | 6,248 | | | 70 700 | 440.000 | | 404.000 | - 00.000 |
| Profit/ (Loss) on the disposal of assets Depreciation Written Back | 1,188,300 1,685,255 | 766,380 1,688,272 | 687,000 1,771,290 | 82,300 1,837,631 | 92,200 1,910,924 | 72,700 1,975,670 | 110,300 2,070,402 | 92,080 2,137,933 | 101,200 2,225,705 | 93,000 2,851,503 |
| Book Value of Assets Sold Written Back | 393,200 | 305,520 | 352,000 | 329,200 | 372,800 | 290,800 | 445,200 | 336,320 | 408,800 | 372,000 |
| BOOK Value of Assets Sold Whiteh Back | 3,277,815 | 2,772,032 | 2,816,538 | 2,249,131 | 2,375,924 | 2,339,170 | 2,625,902 | 2,566,333 | 2,735,705 | 3,316,503 |
| Sub Total | 2,501,596 | (460,453) | (566,442) | (1,308,332) | (1,523,636) | (1,772,856) | (1,619,026) | (1,820,997) | (1,857,051) | (1,721,315 |
| LESS CAPITAL PROGRAMME | 2,301,330 | (400,433) | (300,442) | (1,300,332) | (1,323,030) | (1,772,030) | (1,013,020) | (1,020,331) | (1,037,031) | (1,721,313 |
| Purchase Tools | _ | (3.000) | (3.000) | (3.000) | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) | (3,000 |
| Purchase Land & Buildings | (3,517,660) | (686,000) | (483,392) | (65,000) | (115,000) | (50,000) | (1,061,000) | (434,000) | (0,000) | (14,000) |
| Infrastructure Assets - Roads | (2,658,458) | (2,199,702) | (2,092,580) | (1,983,000) | (2,000,000) | (1,939,000) | (1,884,000) | (1,956,000) | (1,900,000) | (2,070,000 |
| Infrastructure Assets - Recreation Facilities | (433,645) | (157,500) | (217,000) | (122,000) | (210,000) | (230,000) | (270,000) | (299,000) | (296,000) | (140,000) |
| Infrastructure Assets - Other | (61,000) | - | - (= , = =) | - | (=::,:::) | (===,===) | (50,000) | (===,===) | (===,===) | (, |
| Purchase Plant and Equipment | (1,177,227) | (715,200) | (907,800) | (832,200) | (891,400) | (726,900) | (895,600) | (621,900) | (1,222,000) | (906,900 |
| Purchase Furniture and Equipment | (129,600) | (50,000) | (50,000) | (31,000) | (60,000) | (110,000) | (25,000) | (25,000) | (40,000) | (25,000 |
| Proceeds from Sale of Assets | | ` - 1 | ` - ' | | | ` - ' | ` - 1 | - 1 | | |
| Repayment of Debt - Loan Principal | (99,847) | (105,731) | (105,498) | (104,940) | (110,961) | (117,330) | (124,070) | (131,201) | (135,049) | (131,485 |
| Transfer to Reserves | (1,705,480) | (515,157) | (546,967) | (536,596) | (542,514) | (753,694) | (579,386) | (571,751) | (584,025) | (596,851) |
| | (9,782,917) | (4,432,290) | (4,406,237) | (3,677,736) | (3,932,875) | (3,929,924) | (4,892,056) | (4,041,852) | (4,180,074) | (3,887,236) |
| ABNORMAL ITEMS | | | | | | | | | | |
| Prior Years Payments Written Back | | | | | | | | | | |
| Prior Years Doubtful Debts Provision | | | | | | | | | | |
| Prior Years Trust Receipts Transferred | | | | | | | | | | |
| Bad Debts - Written Off | | | | | | | | | | |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Plus Rounding | | | 1 | (1) | 1 | | | | | |
| | (9,782,917) | (4,432,290) | (4,406,236) | (3,677,737) | (3,932,874) | (3,929,924) | (4,892,056) | (4,041,852) | (4,180,074) | (3,887,236) |
| Sub Total | (7,281,321) | (4,892,743) | (4,972,678) | (4,986,069) | (5,456,510) | (5,702,780) | (6,511,082) | (5,862,849) | (6,037,125) | (5,608,551) |
| LESS FUNDING FROM | | | | | | | | | | |
| Reserves | 1,054,563 | 475,000 | 399,580 | 294,000 | 294,000 | 294,000 | 749,000 | 299,000 | 299,000 | 299,000 |
| Loans Raised | - | - | - | - | - | - | - | - | - | - |
| Opening Funds | 2,227,226 | - | - | - | - | - | - | - | - | - |
| Closing Funds | 0 | 0 | 0 | 0 | 0 | (0) | 0 | (0) | (0) | (0) |
| | 3,281,789 | 475,000 | 399,580 | 294,000 | 294,000 | 294,000 | 749,000 | 299,000 | 299,000 | 299,000 |
| TO BE MADE UP FROM RATES | (3,999,531) | (4,417,743) | (4,573,098) | (4,692,069) | (5,162,510) | (5,408,780) | (5,762,081) | (5,563,849) | (5,738,125) | (5,309,551) |

APPENDIX 3 SCENARIO 3 MODEL

COMPREHENSIVE INCOME STATEMENT

| | BUDGET | | | | PROF | OSED ESTIN | MATES | | | |
|-----------------------------|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-------------|--------------|
| | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 |
| EXPENDITURE | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| General Purpose Funding | (239,556) | (229,792) | (222,290) | (223,962) | (229,811) | (253,736) | (242,527) | (245,638) | (253,323) | (281,291) |
| Governance | (2,683,675) | (1,806,970) | (735,376) | (747,642) | (758,587) | (765,731) | (804,130) | (823,850) | (844,536) | (859,116) |
| Law, Order, Public Safety | (592,362) | (515,659) | (538,655) | (531,014) | (545,644) | (564,381) | (586,620) | (601,643) | (623,814) | (675,867) |
| Health | (310,678) | (318,039) | (334,002) | (329,676) | (341,236) | (352,018) | (362,524) | (369,936) | (382,201) | (400,227) |
| Education and Welfare | (86,122) | (87,405) | (94,051) | (93,535) | (96,674) | (102,947) | (103,778) | (106,582) | (113,771) | (120,760) |
| Housing | - | - | - | - | - | - | - | - | - | - |
| Community Amenities | (1,298,923) | (1,262,195) | (1,221,133) | (1,252,117) | (1,285,193) | (1,326,127) | (1,370,480) | (1,407,495) | (1,453,422) | (1,506,726) |
| Recreation and Culture | (2,424,498) | (2,482,615) | (2,508,818) | (2,565,433) | (2,687,393) | (2,750,453) | (2,818,096) | (2,884,341) | (2,981,247) | (3,193,325) |
| Transport | (3,222,405) | (1,926,156) | (2,072,469) | (1,978,745) | (2,019,135) | (2,088,639) | (2,174,989) | (2,249,072) | (2,331,533) | (2,682,953) |
| Economic Services | (759,360) | (757,840) | (732,461) | (740,163) | (729,283) | (751,301) | (775,295) | (805,206) | (820,101) | (850,499) |
| Other Property and Services | (200,864) | | (32,513) | (33,378) | (34,225) | (35,098) | (35,998) | (36,925) | (37,880) | (38,864) |
| | (11,818,442) | (9,418,346) | (8,491,769) | (8,495,664) | (8,727,181) | (8,990,431) | (9,274,436) | (9,530,689) | (9,841,828) | (10,609,627) |
| | | | | | | | | | | |
| REVENUE | | | | | | | | | | |
| General Purpose Funding | 4,985,487 | 6,028,590 | 6,418,423 | 6,934,609 | 7,502,814 | 8,123,700 | 8,678,574 | 9,288,894 | 9,970,691 | 10,734,700 |
| Governance | 2,012,938 | 1,118,443 | 12,472 | 12,501 | 12,531 | 12,562 | 12,594 | 12,627 | 12,660 | 12,695 |
| Law, Order, Public Safety | 216,780 | 122,220 | 273,703 | 125,231 | 126,804 | 128,425 | 130,095 | 131,814 | 133,585 | 135,409 |
| Health | 100,800 | 102,240 | 103,723 | 105,251 | 106,824 | 108,445 | 110,115 | 111,834 | 113,605 | 115,429 |
| Education and Welfare | 631,787 | 31,926 | 32,072 | 32,226 | 32,387 | 32,557 | 32,734 | 32,921 | 33,117 | 33,323 |
| Housing | - | <u>-</u> | | | <u>-</u> | <u>-</u> | <u>-</u> | - | <u>-</u> | |
| Community Amenities | 829,898 | 736,253 | 743,877 | 748,640 | 756,546 | 761,600 | 769,804 | 775,165 | 783,687 | 789,375 |
| Recreation and Culture | 3,094,481 | 922,153 | 729,708 | 820,790 | 780,852 | 755,018 | 774,759 | 837,593 | 816,036 | 977,608 |
| Transport | 2,846,291 | 1,205,127 | 1,244,358 | 1,066,949 | 921,617 | 924,366 | 927,197 | 936,113 | 939,116 | 942,210 |
| Economic Services | 224,803 | 187,430 | 161,099 | 164,878 | 168,771 | 172,780 | 226,910 | 181,164 | 185,545 | 190,058 |
| Other Property & Services | 98,490 | 49,000 | 50,200 | 51,436 | 52,709 | 54,020 | 55,371 | 56,762 | 58,195 | 59,671 |
| | 15,041,755 | 10,503,382 | 9,769,636 | 10,062,511 | 10,461,856 | 11,073,473 | 11,718,153 | 12,364,887 | 13,046,238 | 13,990,478 |
| Increase(Decrease) | 3,223,313 | 1,085,036 | 1,277,867 | 1,566,847 | 1,734,675 | 2,083,042 | 2,443,716 | 2,834,198 | 3,204,410 | 3,380,851 |
| inci ease(Decrease) | 3,223,313 | 1,000,000 | 1,277,007 | 1,300,647 | 1,734,073 | 2,003,042 | 2,443,710 | 2,034,190 | 3,204,410 | 3,300,031 |
| DISPOSAL OF ASSETS | | | | | | | | | | |
| Land | \$1,030,000 | \$690,000 | \$600,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Plant and Equipment | \$158,300 | \$76,380 | \$87,000 | \$82,300 | \$92,200 | \$72,700 | \$110,300 | \$92,080 | \$101,200 | \$93,000 |
| Furniture and Equipment | φ130,300 | Ψ7 0,300 | ψον,000 | ψ02,300 | ψ92,200 | Ψ12,100 | ψ110,500 | ψ32,000 | φ101,200 | ψ90,000 |
| Turniture and Equipment | | • | - | • | - | - | • | • | - | - |
| Gain (Loss) on Disposal | 1,188,300 | 766,380 | 687,000 | 82,300 | 92,200 | 72,700 | 110,300 | 92,080 | 101,200 | 93,000 |
| Rounding | (1) | | | | | | | | | |
| Total Comprehensive Income | 4,411,612 | 1,851,416 | 1,964,867 | 1,649,147 | 1,826,875 | 2,155,742 | 2,554,016 | 2,926,278 | 3,305,610 | 3,473,851 |

STATEMENT OF FINANCIAL POSITION

| | | | | | PROPOSED E | STIMATES | | | | |
|---------------------------------------|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Current assets | | | | | | | | | | |
| Cash and cash equivalents | 1,880,110 | 1,816,954 | 2,053,564 | 2,725,419 | 3,448,087 | 4,696,571 | 5,456,095 | 7,384,344 | 9,726,161 | 13,130,817 |
| Trade and other receivables | 1,388,940 | 1,388,940 | 1,388,940 | 1,388,940 | 1,388,940 | 1,388,940 | 1,388,940 | 1,388,940 | 1,388,940 | 1,388,940 |
| Inventories | 14,285 | 17,375 | 15,901 | 18,883 | 16,454 | 13,952 | 11,376 | 13,558 | 15,806 | 18,121 |
| Total current assets | 3,283,335 | 3,223,269 | 3,458,405 | 4,133,242 | 4,853,481 | 6,099,463 | 6,856,411 | 8,786,842 | 11,130,907 | 14,537,878 |
| Non-current assets | | | | | | | | | | |
| Trade and other receivables | 57,662 | 45,802 | 39,554 | 39,554 | 39,554 | 39,554 | 39,554 | 39,554 | 39,554 | 39,554 |
| Property, plant and equipment | 11,456,749 | 11,992,418 | 12,414,218 | 12,301,874 | 12,235,397 | 12,031,088 | 12,698,265 | 12,532,244 | 12,412,601 | 11,411,519 |
| Infrastructure | 79,714,416 | 80,996,356 | 82,205,038 | 83,186,751 | 84,248,904 | 85,245,643 | 86,251,464 | 87,282,132 | 88,228,270 | 89,164,749 |
| Total non-current assets | 91,228,827 | 93,034,576 | 94,658,810 | 95,528,180 | 96,523,855 | 97,316,285 | 98,989,283 | 99,853,930 | 100,680,425 | 100,615,822 |
| Total assets | 94,512,162 | 96,257,846 | 98,117,215 | 99,661,422 | 101,377,336 | 103,415,749 | 105,845,694 | 108,640,771 | 111,811,332 | 115,153,700 |
| Current liabilities | | | | | | | | | | |
| Trade and other payables | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 |
| Interest-bearing loans and borrowings | 105,731 | 105,498 | 104,940 | 110,961 | 117,330 | 124,070 | 131,201 | 135,049 | 131,485 | 139,175 |
| Provisions | 656,155 | 656,154 | 656,154 | 656,153 | 656,154 | 656,154 | 656,153 | 656,153 | 656,153 | 656,155 |
| Total current liabilities | 1,411,886 | 1,411,652 | 1,411,094 | 1,417,114 | 1,423,484 | 1,430,224 | 1,437,354 | 1,441,202 | 1,437,638 | 1,445,330 |
| Non-current liabilities | | | | | | | | | | |
| Interest-bearing loans and borrowings | 1,959,679 | 1,854,181 | 1,749,240 | 1,638,280 | 1,520,949 | 1,396,880 | 1,265,679 | 1,130,630 | 999,145 | 859,970 |
| Provisions | 20,178 | 20,178 | 20,178 | 20,178 | 20,178 | 20,178 | 20,178 | 20,178 | 20,178 | 20,178 |
| Total non-current liabilities | 1,979,857 | 1,874,359 | 1,769,418 | 1,658,458 | 1,541,127 | 1,417,058 | 1,285,857 | 1,150,808 | 1,019,323 | 880,148 |
| Total liabilities | 3,391,743 | 3,286,011 | 3,180,512 | 3,075,572 | 2,964,611 | 2,847,282 | 2,723,211 | 2,592,010 | 2,456,961 | 2,325,478 |
| Net assets | 91,120,419 | 92,971,835 | 94,936,703 | 96,585,850 | 98,412,725 | 100,568,467 | 103,122,483 | 106,048,761 | 109,354,371 | 112,828,222 |
| Equity | | | | | | | | | | |
| Retained surplus | 36,212,579 | 38,023,838 | 39,841,319 | 41,247,870 | 42,826,231 | 44,522,279 | 47,245,909 | 49,899,436 | 52,920,021 | 56,096,021 |
| Reserve - asset revaluation | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 |
| Reserves - (cash/investment backed) | 2,256,278 | 2,296,435 | 2,443,822 | 2,686,418 | 2,934,932 | 3,394,626 | 3,225,012 | | 3,782,788 | 4,080,639 |
| Total equity | 91,120,419 | 92,971,835 | 94,936,703 | 96,585,850 | 98,412,725 | 100,568,467 | 103,122,483 | 106,048,761 | 109,354,371 | 112,828,222 |

STATEMENT OF CHANGES IN EQUITY

| | | | | | PROPOS | SED ESTIMATES | S | | | |
|--------------------------------------|------------|------------|------------|------------|------------|---------------|-------------|-------------|-------------|-------------|
| | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Retained surplus | | | | | | | | | | |
| Balance as at 1 July | 32,451,884 | 36,212,579 | 38,023,838 | 39,841,319 | 41,247,870 | 42,826,231 | 44,522,279 | 47,245,909 | 49,899,436 | 52,920,021 |
| Total comprehensive Income | 4,411,612 | 1,851,416 | 1,964,867 | 1,649,147 | 1,826,875 | 2,155,742 | 2,554,016 | 2,926,278 | 3,305,610 | 3,473,851 |
| Transfer from /(to) reserves | (650,917) | (40,157) | (147,387) | (242,596) | (248,514) | (459,694) | 169,614 | (272,751) | (285,025) | (297,851) |
| Balance as at 30 June | 36,212,579 | 38,023,838 | 39,841,319 | 41,247,870 | 42,826,231 | 44,522,279 | 47,245,909 | 49,899,436 | 52,920,021 | 56,096,021 |
| | | | | | | | | | | |
| Reserves - cash backed | | | | | | | | | | |
| Balance as at 1 July | 1,605,361 | 2,256,278 | 2,296,435 | 2,443,822 | 2,686,418 | 2,934,932 | 3,394,626 | 3,225,012 | 3,497,763 | 3,782,788 |
| Transfer from /(to) retained surplus | 650,917 | 40,157 | 147,387 | 242,596 | 248,514 | 459,694 | (169,614) | 272,751 | 285,025 | 297,851 |
| Balance as at 30 June | 2,256,278 | 2,296,435 | 2,443,822 | 2,686,418 | 2,934,932 | 3,394,626 | 3,225,012 | 3,497,763 | 3,782,788 | 4,080,639 |
| | | | | | | | | | | |
| Reserves - asset revaluation | | | | | | | | | | |
| Balance as at 1 July | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 |
| Revaluation increment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revaluation decrement | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Balance as at 30 June | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 | 52,651,562 |
| Total equity | 91,120,419 | 92,971,835 | 94,936,703 | 96,585,850 | 98,412,725 | 100,568,467 | 103,122,483 | 106,048,761 | 109,354,371 | 112,828,222 |

STATEMENT OF CASH FLOWS

| | BUDGET | | | | PROF | OSED ESTIM | ATES | | | |
|--|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---|---------------|------------------------|
| | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 |
| Cash Flows from operating activities | | | | | | | | | | |
| , , | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| Employee Costs | (3,600,082) | (3,716,079) | (3,829,410) | (3,891,149) | (4,006,474) | (4,100,030) | (4,221,444) | (4,346,508) | (4,475,333) | (4,608,030 |
| Materials & Contracts | (5,649,295) | (3,366,622) | (2,216,210) | (2,091,901) | (2,107,843) | (2,192,876) | (2,234,264) | (2,281,131) | (2,350,297) | (2,425,919 |
| Utilities | (357,341) | (368, 457) | (387,314) | (399, 108) | (420,090) | (442,206) | (465,518) | (490,094) | (516,002) | (543,316 |
| Insurance | (295,435) | (309,052) | (324,504) | (339,711) | (356,698) | (374,536) | (393,268) | (412,938) | (433,593) | (455,283 |
| Interest Expenses | (125,889) | (120,003) | (113,766) | (107,854) | (101,834) | (95,462) | (88,724) | (81,593) | (74,032) | (66,455 |
| GST | - | - | - | - | - | - | - | - | - | - |
| Other | (136,033) | 147.049 | 152,199 | 168,708 | 179,111 | 192,851 | 201.760 | 217,326 | 230,885 | 338,567 |
| | (\$10,164,075) | (\$7,733,164) | (\$6,719,005) | | (\$6,813,828) | (\$7,012,259) | (\$7,201,458) | | (\$7,618,372) | |
| REVENUE | . , , , | . , , , | . , , , | . , , , | , , , , | , , , , | . , , , , | (, , , , | . , , , | . , , , |
| Rates | 3,999,532 | 4,317,487 | 4,660,878 | 5,124,455 | 5,634,391 | 6,195,320 | 6,688,938 | 7,222,045 | 7,797,800 | 8,419,616 |
| Grants Towards Operating Activities | 2,420,919 | 2,763,843 | 1,845,734 | 1,711,096 | 1,759,820 | 1,807,944 | 1,857,513 | | 1,967,156 | |
| Contributions and Donations Reimbursements | 393,273 | 262,524 | 267,153 | 274,923 | 276,839 | 281,906 | 287,128 | , , | 298,058 | , , |
| Fees and Charges | 1,767,753 | 1,678,036 | 1,706,532 | 1,732,793 | 1,762,279 | 1,790,122 | 1,809,502 | , | 1,871,716 | |
| Interest Received | 201,000 | 182,257 | 184,064 | 190,697 | 201,613 | 212,796 | 236,113 | | 315,075 | |
| GST | 201,000 | .02,237 | , | .00,007 | 201,010 | 12,730 | 200,110 | 201,001 | 010,070 | 102,70 |
| Other | 201.019 | 112,100 | 115,276 | 118,547 | 121,916 | 125,386 | 128,960 | 132,641 | 136,433 | 140,339 |
| Culoi | \$8,983,496 | \$9,316,248 | \$8,779,636 | \$9,152,511 | \$9,756,856 | \$10,413,473 | \$11,008,153 | \$11,662,387 | \$12,386,238 | |
| Net Cash flows from Operating Activities | (\$1,180,579) | \$1,583,083 | \$2,060,632 | \$2,491,495 | \$2,943,028 | \$3,401,214 | \$3,806,694 | \$4,267,449 | \$4,767,866 | \$5,430,041 |
| Cash flows from investing activities | (ψ1,100,010) | ψ1,000,000 | φ2,000,002 | ψ2,401,400 | Ψ2,010,020 | φο, το 1,214 | φο,σσσ,σστ | ψ1,201,110 | Ψ1,101,000 | \$0,400,041 |
| Payments | | | | | | | | | | |
| Purchase Tools | 0 | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) | (3,000) |
| Purchase Tools Purchase Land and Buildings | (3,517,660) | (686,000) | (483,392) | (65,000) | (3,000) | (50,000) | (3,000) | | (3,000) | (14,000) |
| S S | . , , , | | , , , | | , , , | ` ' ' | , | , , | (4.000.000) | , , , |
| Purchase Road Infrastructure | (2,658,458) | (2,199,702) | (2,092,580) | (1,983,000) | (2,000,000) | (1,939,000) | (1,884,000) | | (1,900,000) | (2,070,000) |
| Purchase Recreation Infrastructure | (433,645) | (157,500) | (217,000) | (122,000) | (210,000) | (230,000) | (270,000) | | (296,000) | (140,000) |
| Purchase Other Infrastructure | (61,000) | (745.000) | (007.000) | (000 000) | (004 400) | (700,000) | (50,000) | | (4 000 000) | (000 000) |
| Purchase Plant and Equipment | (1,177,227) | (715,200) | (907,800) | (832,200) | (891,400) | (726,900) | (895,600) | | (1,222,000) | (906,900) |
| Purchase Furniture and Equipment | (129,600) | (50,000) | (50,000) | (31,000) | (60,000) | (110,000) | (25,000) | (25,000) | (40,000) | (25,000) |
| | (7,977,590) | (3,811,402) | (3,753,772) | (3,036,200) | (3,279,400) | (3,058,900) | (4,188,600) | (3,338,900) | (3,461,000) | (3,158,900) |
| Receipts | | | | | _ | | _ | | _ | _ |
| Proceeds from Sale of Land | 1,030,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | ' |
| Proceeds from Sale of Furniture and Equipment | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Proceeds from Sale of Plant and Equipment | 551,500 | 1,071,900 | 1,039,000 | 411,500 | 465,000 | 363,500 | 555,500 | , | 510,000 | , |
| Grants and Subsidies for Development of Assets | 6,089,789 | 1,187,134 | 990,000 | 910,000 | 705,000 | 660,000 | 710,000 | 702,500 | 660,000 | 800,000 |
| Contributions from Other Parties | - | - | - | - | - | - | - | - | - | - |
| | 7,671,289 | 2,259,034 | 2,029,000 | 1,321,500 | 1,170,000 | 1,023,500 | 1,265,500 | | 1,170,000 | |
| Net cash flows from investing activities | (\$306,301) | (\$1,552,368) | (\$1,724,772) | (\$1,714,700) | (\$2,109,400) | (\$2,035,400) | (\$2,923,100) | (\$2,208,000) | (\$2,291,000) | (\$1,893,900) |
| | | | | | | | | | | |
| Cash flows from financing activities | | | | | | | | | | |
| Proceeds from Borrowings | , | | 445 | | ,, | | | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | |
| Loan Repayments -Principal | (99,847) | (105,731) | (105,498) | (104,940) | (110,961) | (117,330) | (124,070) | (131,201) | (135,049) | (131,485 |
| Principal Repayments Received | 11,060 | 11,860 | 6,248 | 0 | 0 | 0 | 0 | 0 | 0 | (|
| | | | | | | | | | | |
| Net cash flows from financing activities | (\$88,787) | (\$93,871) | (\$99,250) | (\$104,940) | (\$110,961) | (\$117,330) | (\$124,070) | (\$131,201) | (\$135,049) | (\$131,485) |
| | | | 4 | 4 | | | | 4 | | |
| Net (decrease)/increase in cash held | (\$1,575,667) | (\$63, 156) | \$236,610 | \$671,855 | \$722,667 | \$1,248,484 | \$759,524 | \$1,928,248 | \$2,341,817 | \$3,404,656 |
| | | | | | | | | | | |
| Cash at the Beginning of Reporting Period | 3,455,777 | 1,880,110 | 1,816,954 | 2,053,564 | 2,725,419 | 3,448,087 | 4,696,571 | 5,456,095 | 7,384,344 | 9,726,161 |
| Rounding | <u></u> | | | | | | | | | |
| Cash at the End of Reporting Period | \$1,880,110 | \$1,816,954 | \$2,053,564 | \$2,725,419 | \$3,448,087 | \$4,696,571 | \$5,456,095 | \$7,384,344 | \$9,726,161 | \$13,130,817 |

RATE SETTING STATEMENT

| | BUDGET | | | | PROP | OSED ESTI | MATES | | | |
|---|--|---|---|---|---|---|---|--|---|---|
| | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 |
| OPERATING REVENUE | 20.07. | | 20.07.0 | 20.0711 | | 2010/10 | _0.0/_0 | | -0-17- | |
| General Purpose Funding | 985,955 | 1,711,103 | 1,757,546 | 1,810,153 | 1,868,423 | 1,928,380 | 1,989,636 | 2,066,850 | 2,172,891 | 2,315,084 |
| Governance | 2,012,938 | 1,118,443 | 12,472 | 12,501 | 12,531 | 12,562 | 12,594 | 12,627 | 12,660 | 12,695 |
| Law,Order Public Safety | 216,780 | 122,220 | 273,703 | 125,231 | 126,804 | 128,425 | 130,095 | 131,814 | 133,585 | 135,409 |
| Health | 100,800 | 102,240 | 103,723 | 105,251 | 106,824 | 108,445 | 110,115 | 111,834 | 113,605 | 115,429 |
| Education and Welfare | 631,787 | 31,926 | 32,072 | 32,226 | 32,387 | 32,557 | 32,734 | 32,921 | 33,117 | 33,323 |
| Housing | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Community Amenities | 829,898 | 736,253 | 743,877 | 748,640 | 756,546 | 761,600 | 769,804 | 775,165 | 783,687 | 789,375 |
| Recreation and Culture | 3,094,481 | 922,153 | 729,708 | 820,790 | 780,852 | 755,018 | 774,759 | 837,593 | 816,036 | 977,608 |
| Transport | 2,846,291 | 1,205,127 | 1,244,358 | 1,066,949 | 921,617 | 924,366 | 927,197 | 936,113 | 939,116 | 942,210 |
| Economic Services | 224,803 | 187,430 | 161,099 | 164,878 | 168,771 | 172,780 | 226,910 | 181,164 | 185,545 | 190,058 |
| Other Property and Services | 98,490 | 49,000 | 50,200 | 51,436 | 52,709 | 54,020 | 55,371 | 56,762 | 58,195 | 59,671 |
| LESS ODERATING EXPENDITURE | 11,042,223 | 6,185,895 | 5,108,759 | 4,938,055 | 4,827,465 | 4,878,153 | 5,029,215 | 5,142,842 | 5,248,438 | 5,570,862 |
| LESS OPERATING EXPENDITURE General Purpose Funding | (239,556) | (229,792) | (222,290) | (223,962) | (229,811) | (253,736) | (242,527) | (245,638) | (253,323) | (281,291) |
| Governance | (2,683,675) | (1,806,970) | (735,376) | (747,642) | (758,587) | (765,731) | (804,130) | (823,850) | (844,536) | (859,116) |
| Law, Order, Public Safety | (592,362) | (515,659) | (538,655) | (531,014) | (545,644) | (564,381) | (586,620) | (623,630) | (623,814) | (675,867) |
| Health | (310,678) | (318,039) | (334,002) | (329,676) | (341,236) | (352,018) | (362,524) | (369,936) | (382,201) | (400,227) |
| Education and Welfare | (86,122) | (87,405) | (94,051) | (93,535) | (96,674) | (102,947) | (103,778) | (106,582) | (113,771) | (120,760) |
| Housing | (00, 122) | (07,400) | (04,001) | (55,555) | (50,07-1) | (102,047) | (100,770) | (100,002) | (110,771) | (120,700) |
| Community Amenities | (1,298,923) | (1,262,195) | (1,221,133) | (1,252,117) | (1,285,193) | (1,326,127) | (1,370,480) | (1,407,495) | (1,453,422) | (1,506,726) |
| Recreation and Culture | (2,424,498) | (2,482,615) | (2,508,818) | (2,565,433) | (2,687,393) | (2,750,453) | (2,818,096) | (2,884,341) | (2,981,247) | (3,193,325) |
| Transport | (3,222,405) | (1,926,156) | (2,072,469) | (1,978,745) | (2,019,135) | (2,088,639) | (2,174,989) | (2,249,072) | (2,331,533) | (2,682,953) |
| Economic Services | (759,360) | (757,840) | (732,461) | (740,163) | (729,283) | (751,301) | (775,295) | (805,206) | (820,101) | (850,499) |
| Other Property & Services | (200,864) | (31,676) | (32,513) | (33,378) | (34,225) | (35,098) | (35,998) | (36,925) | (37,880) | (38,864) |
| | (11,818,442) | (9,418,346) | (8,491,769) | (8,495,664) | (8,727,181) | (8,990,431) | (9,274,436) | (9,530,689) | (9,841,828) | (10,609,627) |
| Increase(Decrease) | (776,219) | (3,232,451) | (3,383,010) | (3,557,609) | (3,899,716) | (4,112,278) | (4,245,222) | (4,387,847) | (4,593,390) | (5,038,765) |
| ADD | | | | | | | | | | |
| Principal Repayment Received -Loans | 11,060 | 11,860 | 6,248 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Long Service Leave - Cash at Bank | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Deferred Pensioner Rates | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Leave Provisions | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Profit/ (Loss) on the disposal of assets | 1,188,300 | 766,380 | 687,000 | 82,300 | 92,200 | 72,700 | 110,300 | 92,080 | 101,200 | 93,000 |
| Depreciation Written Back | 1,685,255 | 1,688,272 | 1,771,290 | 1,837,631 | 1,910,924 | 1,975,670 | 2,070,402 | 2,137,933 | | |
| Book Value of Assets Sold Written Back | 393,200 3,277,815 | 305,520 | 352,000 | 329,200 | | | | 226 220 | 2,225,705 | 2,851,503 |
| Sub Total | | 2 772 022 | 2 046 520 | 2 240 424 | 372,800 | 290,800 | 445,200 | 336,320 | 408,800 | 372,000 |
| Sub Total | | 2,772,032 | 2,816,538 | 2,249,131 | 2,375,924 | 2,339,170 | 2,625,902 | 2,566,333 | 408,800 2,735,705 | 372,000 3,316,503 |
| | 2,501,596 | 2,772,032 (460,418) | 2,816,538 (566,472) | 2,249,131 (1,308,478) | | 2,339,170 | | | 408,800 2,735,705 | 372,000 |
| LESS CAPITAL PROGRAMME | 2,501,596 | (460,418) | (566,472) | (1,308,478) | 2,375,924 (1,523,792) | 2,339,170 (1,773,108) | 2,625,902 (1,619,319) | 2,566,333 (1,821,513) | 408,800 2,735,705 (1,857,686) | 372,000 3,316,503 (1,722,262) |
| LESS CAPITAL PROGRAMME Purchase Tools | 2,501,596 | (3,000) | (3,000) | (3,000) | 2,375,924 (1,523,792) (3,000) | 2,339,170 (1,773,108) (3,000) | 2,625,902 (1,619,319) (3,000) | 2,566,333 (1,821,513) (3,000) | 408,800 2,735,705 | 372,000 3,316,503 (1,722,262) |
| LESS CAPITAL PROGRAMME Purchase Tools Purchase Land & Buildings | 2,501,596 0 (3,517,660) | (3,000) (686,000) | (3,000) (483,392) | (3,000) (65,000) | 2,375,924 (1,523,792) (3,000) (115,000) | 2,339,170 (1,773,108) (3,000) (50,000) | 2,625,902 (1,619,319) (3,000) (1,061,000) | 2,566,333 (1,821,513) (3,000) (434,000) | 408,800 2,735,705 (1,857,686) (3,000) 0 | 372,000 3,316,503 (1,722,262) (3,000) (14,000) |
| LESS CAPITAL PROGRAMME Purchase Tools Purchase Land & Buildings Infrastructure Assets - Roads | 2,501,596 0 (3,517,660) (2,658,458) | (3,000) (686,000) (2,199,702) | (3,000) (483,392) (2,092,580) | (3,000) (65,000) (1,983,000) | 2,375,924 (1,523,792) (3,000) (115,000) (2,000,000) | 2,339,170 (1,773,108) (3,000) (50,000) (1,939,000) | 2,625,902 (1,619,319) (3,000) (1,061,000) (1,884,000) | 2,566,333 (1,821,513) (3,000) (434,000) (1,956,000) | 408,800 2,735,705 (1,857,686) (3,000) 0 (1,900,000) | 372,000 3,316,503 (1,722,262) (3,000) (14,000) (2,070,000) |
| LESS CAPITAL PROGRAMME Purchase Tools Purchase Land & Buildings Infrastructure Assets - Roads Infrastructure Assets - Recreation Facilities | 2,501,596 0 (3,517,660) (2,658,458) (433,645) | (3,000) (686,000) | (3,000) (483,392) | (3,000) (65,000) | 2,375,924 (1,523,792) (3,000) (115,000) | 2,339,170 (1,773,108) (3,000) (50,000) | 2,625,902 (1,619,319) (3,000) (1,061,000) (1,884,000) (270,000) | 2,566,333 (1,821,513) (3,000) (434,000) | 408,800 2,735,705 (1,857,686) (3,000) 0 | 372,000 3,316,503 (1,722,262) (3,000) (14,000) |
| LESS CAPITAL PROGRAMME Purchase Tools Purchase Land & Buildings Infrastructure Assets - Roads Infrastructure Assets - Recreation Facilities Infrastructure Assets - Other | 2,501,596 0 (3,517,660) (2,658,458) (433,645) (61,000) | (3,000) (686,000) (2,199,702) | (3,000) (483,392) (2,092,580) | (3,000) (65,000) (1,983,000) | 2,375,924 (1,523,792) (3,000) (115,000) (2,000,000) | 2,339,170 (1,773,108) (3,000) (50,000) (1,939,000) | 2,625,902 (1,619,319) (3,000) (1,061,000) (1,884,000) | 2,566,333 (1,821,513) (3,000) (434,000) (1,956,000) | 408,800 2,735,705 (1,857,686) (3,000) 0 (1,900,000) | 372,000 3,316,503 (1,722,262) (3,000) (14,000) (2,070,000) |
| LESS CAPITAL PROGRAMME Purchase Tools Purchase Land & Buildings Infrastructure Assets - Roads Infrastructure Assets - Recreation Facilities | 2,501,596 0 (3,517,660) (2,658,458) (433,645) (61,000) (1,177,227) | (3,000) (686,000) (2,199,702) (157,500) 0 (715,200) | (3,000) (483,392) (2,092,580) (217,000) 0 (907,800) | (3,000) (65,000) (1,983,000) (122,000) 0 (832,200) | 2,375,924 (1,523,792) (3,000) (115,000) (2,000,000) (210,000) 0 (891,400) | 2,339,170 (1,773,108) (3,000) (50,000) (1,939,000) (230,000) 0 (726,900) | 2,625,902 (1,619,319) (3,000) (1,061,000) (1,884,000) (270,000) (50,000) (895,600) | 2,566,333 (1,821,513) (3,000) (434,000) (1,956,000) (299,000) 0 (621,900) | 408,800 2,735,705 (1,857,686) (3,000) 0 (1,900,000) (296,000) 0 (1,222,000) | 372,000 3,316,503 (1,722,262) (3,000) (14,000) (2,070,000) (140,000) 0 (906,900) |
| LESS CAPITAL PROGRAMME Purchase Tools Purchase Land & Buildings Infrastructure Assets - Roads Infrastructure Assets - Other Purchase Plant and Equipment | 2,501,596 0 (3,517,660) (2,658,458) (433,645) (61,000) | (3,000) (686,000) (2,199,702) (157,500) 0 | (3,000) (483,392) (2,092,580) (217,000) 0 | (3,000) (65,000) (1,983,000) (122,000) 0 | 2,375,924 (1,523,792) (3,000) (115,000) (2,000,000) (210,000) 0 | 2,339,170 (1,773,108) (3,000) (50,000) (1,939,000) (230,000) 0 | 2,625,902 (1,619,319) (3,000) (1,061,000) (1,884,000) (270,000) (50,000) | 2,566,333 (1,821,513) (3,000) (434,000) (1,956,000) (299,000) 0 | 408,800 2,735,705 (1,857,686) (3,000) 0 (1,900,000) (296,000) 0 | 372,000 3,316,503 (1,722,262) (3,000) (14,000) (2,070,000) (140,000) 0 |
| LESS CAPITAL PROGRAMME Purchase Tools Purchase Land & Buildings Infrastructure Assets - Roads Infrastructure Assets - Recreation Facilities Infrastructure Assets - Other Purchase Plant and Equipment Purchase Fumiture and Equipment | 2,501,596 0 (3,517,660) (2,658,458) (433,645) (61,000) (1,177,227) | (3,000) (686,000) (2,199,702) (157,500) 0 (715,200) | (3,000) (483,392) (2,092,580) (217,000) 0 (907,800) | (3,000) (65,000) (1,983,000) (122,000) 0 (832,200) | 2,375,924 (1,523,792) (3,000) (115,000) (2,000,000) (210,000) 0 (891,400) | 2,339,170 (1,773,108) (3,000) (50,000) (1,939,000) (230,000) 0 (726,900) | 2,625,902 (1,619,319) (3,000) (1,061,000) (1,884,000) (270,000) (50,000) (895,600) | 2,566,333 (1,821,513) (3,000) (434,000) (1,956,000) (299,000) 0 (621,900) | 408,800 2,735,705 (1,857,686) (3,000) 0 (1,900,000) (296,000) 0 (1,222,000) | 372,000 3,316,503 (1,722,262) (3,000) (14,000) (2,070,000) (140,000) 0 (906,900) |
| LESS CAPITAL PROGRAMME Purchase Tools Purchase Land & Buildings Infrastructure Assets - Recreation Facilities Infrastructure Assets - Other Purchase Plant and Equipment Purchase Furniture and Equipment Proceeds from Sale of Assets | 2,501,596 0 (3,517,660) (2,658,458) (433,645) (61,000) (1,177,227) (129,600) 0 | (3,000) (686,000) (2,199,702) (157,500) 0 (715,200) (50,000) | (3,000) (483,392) (2,092,580) (217,000) (907,800) (50,000) | (1,308,478) (3,000) (65,000) (1,983,000) (122,000) 0 (832,200) (31,000) 0 (104,940) (536,596) | 2,375,924 (1,523,792) (3,000) (115,000) (2,000,000) (210,000) (0 (891,400) (60,000) | 2,339,170 (1,773,108) (3,000) (50,000) (1,939,000) (230,000) 0 (726,900) (110,000) | 2,625,902 (1,619,319) (3,000) (1,061,000) (1,884,000) (270,000) (50,000) (895,600) (25,000) | 2,566,333 (1,821,513) (3,000) (434,000) (1,956,000) (299,000) 0 (621,900) (25,000) | 408,800 2,735,705 (1,857,686) (3,000) 0 (1,900,000) (296,000) 0 (1,222,000) (40,000) | 372,000 3,316,503 (1,722,262) (3,000) (14,000) (2,070,000) (140,000) 0 (906,900) 0 0 |
| LESS CAPITAL PROGRAMME Purchase Tools Purchase Land & Buildings Infrastructure Assets - Roads Infrastructure Assets - Recreation Facilities Infrastructure Assets - Other Purchase Plant and Equipment Purchase Fumiture and Equipment Proceeds from Sale of Assets Repayment of Debt - Loan Principal | 2,501,596 0 (3,517,660) (2,658,458) (433,645) (61,000) (1,177,227) (129,600) 0 (99,847) | (3,000) (686,000) (2,199,702) (157,500) 0 (715,200) (50,000) 0 (105,731) | (3,000) (483,392) (2,092,580) (217,000) 0 (907,800) (50,000) 0 (105,498) | (3,000, (65,000) (1,983,000) (122,000) 0 (832,200) (31,000) 0 (104,940) | 2,375,924 (1,523,792) (3,000) (115,000) (2,000,000) (210,000) 0 (891,400) (60,000) 0 (110,961) | 2,339,170 (1,773,108) (3,000) (50,000) (1,939,000) (230,000) 0 (726,900) (110,000) 0 (117,330) | 2,625,902 (1,619,319) (3,000) (1,061,000) (1,884,000) (270,000) (50,000) (895,600) (25,000) 0 (124,070) | 2,566,333 (1,821,513) (3,000) (434,000) (1,956,000) (299,000) 0 (621,900) (25,000) 0 (131,201) | 408,800 2,735,705 (1,857,686) (3,000) 0 (1,900,000) (296,000) 0 (1,222,000) (40,000) 0 (135,049) | 372,000 3,316,503 (1,722,262) (3,000) (14,000) (2,070,000) (140,000) (906,900) (25,000) 0 (131,485) |
| LESS CAPITAL PROGRAMME Purchase Tools Purchase Land & Buildings Infrastructure Assets - Roads Infrastructure Assets - Recreation Facilities Infrastructure Assets - Other Purchase Plant and Equipment Purchase Fumiture and Equipment Proceeds from Sale of Assets Repayment of Debt - Loan Principal | 2,501,596 0 (3,517,660) (2,658,458) (433,645) (61,000) (1,177,227) (129,600) 0 (99,847) (1,705,480) (9,782,917) | (460,418) (3,000) (686,000) (2,199,702) (157,500) 0 (715,200) (50,000) 0 (105,731) (515,157) (4,432,290) | (566,472) (3,000) (483,392) (2,092,580) (217,000) (907,800) (50,000) 0 (105,498) (546,967) (4,406,237) | (1,308,478) (3,000) (65,000) (1,983,000) (122,000) 0 (832,200) (31,000) 0 (104,940) (536,596) (3,677,736) | 2,375,924 (1,523,792) (3,000) (115,000) (2,000,000) (210,000) 0 (891,400) 0 (60,000) 0 (110,961) (542,514) (3,932,875) | 2,339,170 (1,773,108) (3,000) (50,000) (1,939,000) (230,000) 0 (726,900) 0 (110,000) 0 (117,330) (753,694) (3,929,924) | 2,625,902 (1,619,319) (3,000) (1,061,000) (1,884,000) (270,000) (50,000) (25,000) 0 (124,070) (579,386) (4,892,056) | 2,566,333 (1,821,513) (3,000) (434,000) (1,956,000) (299,000) 0 (621,900) 0 (131,201) (571,751) (4,041,852) | 408,800 2,735,705 (1,857,686) (3,000) 0 (1,900,000) (296,000) 0 (1,222,000) (40,000) 0 (135,049) (584,025) (4,180,074) | 372,000 3,316,503 (1,722,262) (3,000) (14,000) (2,070,000) (140,000) (906,900) (25,000) 0 (131,485) (596,851) (3,887,236) |
| LESS CAPITAL PROGRAMME Purchase Tools Purchase Land & Buildings Infrastructure Assets - Roads Infrastructure Assets - Recreation Facilities Infrastructure Assets - Other Purchase Plant and Equipment Purchase Furniture and Equipment Proceeds from Sale of Assets Repayment of Debt - Loan Principal Transfer to Reserves Plus Rounding | 2,501,596 0 (3,517,660) (2,658,458) (433,645) (61,000) (1,177,227) (129,600) 0 (99,847) (1,705,480) (9,782,917) | (460,418) (3,000) (686,000) (2,199,702) (157,500) 0 (715,200) (50,000) 0 (105,731) (515,157) (4,432,290) | (566,472) (3,000) (483,392) (2,092,580) (217,000) (907,800) (50,000) 0 (105,498) (546,967) (4,406,237) | (1,308,478) (3,000) (65,000) (1,983,000) (122,000) 0 (832,200) 0 (104,940) (536,596) (3,677,736) | 2,375,924 (1,523,792) (3,000) (115,000) (2,000,000) (210,000) (60,000) (60,000) (110,961) (542,514) (3,932,875) | 2,339,170 (1,773,108) (3,000) (50,000) (1,939,000) (230,000) 0 (726,900) (110,000) (117,330) (753,694) (3,929,924) | 2,625,902 (1,619,319) (3,000) (1,061,000) (1,884,000) (270,000) (50,000) (25,000) (25,000) (124,070) (579,386) (4,892,056) | 2,566,333 (1,821,513) (3,000) (434,000) (1,956,000) (299,000) 0 (621,900) (25,000) 0 (131,201) (571,751) (4,041,852) | 408,800 2,735,705 (1,857,686) (3,000) 0 (1,900,000) (296,000) (40,000) (40,000) (40,000) (40,000) (435,049) (584,025) (4,180,074) | 372,000 3,316,503 (1,722,262) (3,000) (14,000) (2,070,000) (140,000) (906,900) (25,000) (131,485) (596,851) (3,887,236) |
| LESS CAPITAL PROGRAMME Purchase Tools Purchase Land & Buildings Infrastructure Assets - Roads Infrastructure Assets - Recreation Facilities Infrastructure Assets - Other Purchase Plant and Equipment Purchase Furniture and Equipment Proceeds from Sale of Assets Repayment of Debt - Loan Principal Transfer to Reserves Plus Rounding Sub Total | 2,501,596 0 (3,517,660) (2,658,458) (433,645) (61,000) (1,177,227) (129,600) 0 (99,847) (1,705,480) (9,782,917) | (460,418) (3,000) (686,000) (2,199,702) (157,500) 0 (715,200) (50,000) 0 (105,731) (515,157) (4,432,290) | (566,472) (3,000) (483,392) (2,092,580) (217,000) (907,800) (50,000) 0 (105,498) (546,967) (4,406,237) | (1,308,478) (3,000) (65,000) (1,983,000) (122,000) 0 (832,200) (31,000) 0 (104,940) (536,596) (3,677,736) | 2,375,924 (1,523,792) (3,000) (115,000) (2,000,000) (210,000) 0 (891,400) 0 (60,000) 0 (110,961) (542,514) (3,932,875) | 2,339,170 (1,773,108) (3,000) (50,000) (1,939,000) (230,000) 0 (726,900) 0 (110,000) 0 (117,330) (753,694) (3,929,924) | 2,625,902 (1,619,319) (3,000) (1,061,000) (1,884,000) (270,000) (50,000) (25,000) 0 (124,070) (579,386) (4,892,056) | 2,566,333 (1,821,513) (3,000) (434,000) (1,956,000) (299,000) 0 (621,900) 0 (131,201) (571,751) (4,041,852) | 408,800 2,735,705 (1,857,686) (3,000) 0 (1,900,000) (296,000) 0 (1,222,000) (40,000) 0 (135,049) (584,025) (4,180,074) | 372,000 3,316,503 (1,722,262) (3,000) (14,000) (2,070,000) (140,000) (906,900) (25,000) 0 (131,485) (596,851) (3,887,236) |
| LESS CAPITAL PROGRAMME Purchase Tools Purchase Land & Buildings Infrastructure Assets - Roads Infrastructure Assets - Recreation Facilities Infrastructure Assets - Other Purchase Plant and Equipment Purchase Furniture and Equipment Proceeds from Sale of Assets Repayment of Debt - Loan Principal Transfer to Reserves Plus Rounding Sub Total LESS FUNDING FROM | 2,501,596 0 (3,517,660) (2,658,458) (433,645) (61,000) (1,177,227) (129,600) 0 (99,847) (1,705,480) (9,782,917) (7,281,321) | (460,418) (3,000) (686,000) (2,199,702) (157,500) (715,200) (50,000) 0 (105,731) (515,157) (4,432,290) (4,432,290) (4,892,708) | (3,000) (483,392) (2,092,580) (217,000) (907,800) (50,000) (105,498) (546,967) (4,406,237) (4,406,237) | (1,308,478) (3,000) (65,000) (1,983,000) (122,000) (0 (832,200) (31,000) (104,940) (536,596) (3,677,736) (4,986,214) | 2,375,924 (1,523,792) (3,000) (115,000) (2,000,000) (210,000) (60,000) (60,000) (110,961) (542,514) (3,932,875) (5,456,667) | 2,339,170 (1,773,108) (3,000) (50,000) (1,939,000) (230,000) 0 (726,900) (110,000) 0 (117,330) (753,694) (3,929,924) (3,929,924) | 2,625,902 (1,619,319) (3,000) (1,061,000) (1,884,000) (270,000) (895,600) (25,000) (579,386) (4,892,056) (4,892,056) (6,511,375) | 2,566,333 (1,821,513) (3,000) (434,000) (1,956,000) (299,000) 0 (621,900) (25,000) 0 (131,201) (571,751) (4,041,852) (5,863,365) | 408,800 2,735,705 (1,857,686) (3,000) 0 (1,900,000) (296,000) 0 (1,222,000) (40,000) 0 (135,049) (584,025) (4,180,074) (4,180,074) | 372,000 3,316,503 (1,722,262) (3,000) (14,000) (2,070,000) (140,000) (25,000) (25,000) (3131,485) (596,851) (3,887,236) (3,887,236) |
| LESS CAPITAL PROGRAMME Purchase Tools Purchase Land & Buildings Infrastructure Assets - Roads Infrastructure Assets - Recreation Facilities Infrastructure Assets - Other Purchase Plant and Equipment Purchase Furniture and Equipment Proceeds from Sale of Assets Repayment of Debt - Loan Principal Transfer to Reserves Plus Rounding Sub Total LESS FUNDING FROM Reserves | 2,501,596 0 (3,517,660) (2,658,458) (433,645) (61,000) (1,177,227) (129,600) 0 (99,847) (1,705,480) (9,782,917) | (460,418) (3,000) (886,000) (2,199,702) (157,500) 0 (715,200) (50,000) 0 (105,731) (515,157) (4,432,290) (4,432,290) (4,492,708) | (566,472) (3,000) (483,392) (2,092,580) (217,000) 0 (907,800) (50,000) 0 (105,498) (546,967) (4,406,237) (4,406,237) (4,972,709) | (1,308,478) (3,000) (65,000) (1,983,000) (122,000) 0 (832,200) 0 (104,940) (536,596) (3,677,736) | 2,375,924 (1,523,792) (3,000) (115,000) (2,000,000) (210,000) (60,000) (60,000) (542,514) (3,932,875) (5,456,667) 294,000 | 2,339,170 (1,773,108) (3,000) (50,000) (1,939,000) (230,000) (0 (726,900) (110,000) (753,694) (3,929,924) (3,929,924) (5,703,032) | 2,625,902 (1,619,319) (3,000) (1,061,000) (1,884,000) (270,000) (50,000) (0,25,000) (25,000) (124,070) (579,386) (4,892,056) (4,892,056) (6,511,375) | 2,566,333 (1,821,513) (3,000) (434,000) (1,956,000) (299,000) 0 (621,900) (25,000) 0 (131,201) (571,751) (4,041,852) | 408,800 2,735,705 (1,857,686) (3,000) 0 (1,900,000) (296,000) (40,000) (40,000) (40,000) (40,000) (435,049) (584,025) (4,180,074) | 372,000 3,316,503 (1,722,262) (3,000) (14,000) (2,070,000) (140,000) (906,900) (25,000) (131,485) (596,851) (3,887,236) |
| LESS CAPITAL PROGRAMME Purchase Tools Purchase Land & Buildings Infrastructure Assets - Recreation Facilities Infrastructure Assets - Other Purchase Plant and Equipment Purchase Plant and Equipment Proceeds from Sale of Assets Repayment of Debt - Loan Principal Transfer to Reserves Plus Rounding Sub Total LESS FUNDING FROM Reserves Loans Raised | 2,501,596 0 (3,517,660) (2,658,458) (433,645) (61,000) (1,777,227) (129,600) 0 (99,847) (1,705,480) (9,782,917) (7,281,321) 1,054,563 | (460,418) (3,000) (686,000) (2,199,702) (157,500) (715,200) (50,000) 0 (105,731) (515,157) (4,432,290) (4,432,290) (4,892,708) | (3,000) (483,392) (2,092,580) (217,000) (907,800) (50,000) (105,498) (546,967) (4,406,237) (4,406,237) | (1,308,478) (3,000) (65,000) (1,983,000) (122,000) (0 (832,200) (31,000) (104,940) (536,596) (3,677,736) (4,986,214) | 2,375,924 (1,523,792) (3,000) (115,000) (2,000,000) (210,000) (60,000) (60,000) (110,961) (542,514) (3,932,875) (5,456,667) | 2,339,170 (1,773,108) (3,000) (50,000) (1,939,000) (230,000) 0 (726,900) (110,000) 0 (117,330) (753,694) (3,929,924) (3,929,924) | 2,625,902 (1,619,319) (3,000) (1,061,000) (1,884,000) (270,000) (895,600) (25,000) (579,386) (4,892,056) (4,892,056) (6,511,375) | 2,566,333 (1,821,513) (3,000) (434,000) (1,956,000) (299,000) 0 (621,900) (25,000) 0 (131,201) (571,751) (4,041,852) (5,863,365) | 408,800 2,735,705 (1,857,686) (3,000) 0 (1,900,000) (296,000) 0 (1,222,000) (40,000) 0 (135,049) (584,025) (4,180,074) (4,180,074) | 372,000 3,316,503 (1,722,262) (3,000) (14,000) (2,070,000) (140,000) (25,000) (25,000) (3131,485) (596,851) (3,887,236) (3,887,236) |
| LESS CAPITAL PROGRAMME Purchase Tools Purchase Land & Buildings Infrastructure Assets - Roads Infrastructure Assets - Recreation Facilities Infrastructure Assets - Other Purchase Plant and Equipment Purchase Furniture and Equipment Proceeds from Sale of Assets Repayment of Debt - Loan Principal Transfer to Reserves Plus Rounding Sub Total LESS FUNDING FROM Reserves Loans Raised Opening Funds | 2,501,596 0 (3,517,660) (2,658,458) (433,645) (61,000) (1,177,227) (129,600) 0 (99,847) (1,705,480) (9,782,917) (7,281,321) | (460,418) (3,000) (686,000) (2,199,702) (157,500) 0 (715,200) (50,000) 0 (105,731) (515,157) (4,432,290) (4,432,290) (4,892,708) 475,000 0 | (566,472) (3,000) (483,392) (2,092,580) (217,000) (50,000) (50,000) (546,967) (4,406,237) (4,406,237) (4,972,709) | (1,308,478) (3,000) (65,000) (1,983,000) (122,000) (31,000) (31,000) (536,596) (3,677,736) (4,986,214) 294,000 0 | 2,375,924 (1,523,792) (3,000) (115,000) (2,000,000) (210,000) (60,000) (10,961) (542,514) (3,932,875) (5,456,667) 294,000 0 | 2,339,170 (1,773,108) (3,000) (50,000) (1,939,000) (230,000) (110,000) (117,330) (753,694) (3,929,924) (5,703,032) 294,000 0 | 2,625,902 (1,619,319) (3,000) (1,061,000) (1,884,000) (250,000) (895,600) (25,000) (124,070) (579,386) (4,892,056) (4,892,056) (6,511,375) 749,000 | 2,566,333 (1,821,513) (3,000) (434,000) (1,956,000) (299,000) (25,000) (25,000) (571,751) (4,041,852) (4,041,852) (5,863,365) 299,000 0 | 408,800 2,735,705 (1,857,686) (3,000) 0 (1,900,000) 0 (1,222,000) (40,000) 0 (135,049) (584,025) (4,180,074) (6,037,760) 299,000 0 | 372,000 3,316,503 (1,722,262) (3,000) (14,000) (2,070,000) (140,000) (25,000) 0 (131,485) (596,851) (3,887,236) (5,609,498) 299,000 0 |
| LESS CAPITAL PROGRAMME Purchase Tools Purchase Land & Buildings Infrastructure Assets - Recreation Facilities Infrastructure Assets - Other Purchase Plant and Equipment Purchase Plant and Equipment Proceeds from Sale of Assets Repayment of Debt - Loan Principal Transfer to Reserves Plus Rounding Sub Total LESS FUNDING FROM Reserves Loans Raised | 2,501,596 0 (3,517,660) (2,658,458) (433,645) (61,000) (1,777,227) (129,600) 0 (99,847) (1,705,480) (9,782,917) (7,281,321) 1,054,563 | (460,418) (3,000) (886,000) (2,199,702) (157,500) 0 (715,200) (50,000) 0 (105,731) (515,157) (4,432,290) (4,432,290) (4,492,708) | (566,472) (3,000) (483,392) (2,092,580) (217,000) 0 (907,800) (50,000) 0 (105,498) (546,967) (4,406,237) (4,406,237) (4,972,709) | (1,308,478) (3,000) (65,000) (1,983,000) (122,000) (0 (832,200) (31,000) (104,940) (536,596) (3,677,736) (4,986,214) | 2,375,924 (1,523,792) (3,000) (115,000) (2,000,000) (210,000) (60,000) (60,000) (542,514) (3,932,875) (5,456,667) 294,000 | 2,339,170 (1,773,108) (3,000) (50,000) (1,939,000) (230,000) (0 (726,900) (110,000) (753,694) (3,929,924) (3,929,924) (5,703,032) | 2,625,902 (1,619,319) (3,000) (1,061,000) (1,884,000) (270,000) (50,000) (0,25,000) (25,000) (124,070) (579,386) (4,892,056) (4,892,056) (6,511,375) | 2,566,333 (1,821,513) (3,000) (434,000) (1,956,000) (299,000) 0 (621,900) (25,000) 0 (131,201) (571,751) (4,041,852) (5,863,365) | 408,800 2,735,705 (1,857,686) (3,000) 0 (1,900,000) (296,000) 0 (1,222,000) (40,000) 0 (135,049) (584,025) (4,180,074) (4,180,074) | 372,000 3,316,503 (1,722,262) (3,000) (14,000) (2,070,000) (140,000) (25,000) (25,000) (3131,485) (596,851) (3,887,236) (3,887,236) |

APPENDIX 4 CAPITAL WORKS PLAN BY CLASS

CAPITAL WORKS – ROAD INFRASTRUCTURE

| ROADS INFRASTRUCTURE ITEM DESCRIPTION | | | | | EXPEN | DITURE | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ROADS INFRASTRUCTURE HEW DESCRIPTION | 2013/2014 | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 |
| -Howick Street Area - funded from Reserve 27 | \$0 | \$110,000 | \$106,580 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Top Beverley Rd - Widen & seal /Reseal | \$0 | \$0 | \$0 | \$90,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Qualen West Rd Reseal | \$0 | \$0 | \$0 | \$0 | \$130,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Greenhills South Rd - Extend seal to Beverley boundary | \$98,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Quellington Road-Widen seal | \$110,000 | \$160,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Quellington Road-Shoulder Upgrade | \$0 | \$0 | \$0 | \$76,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Talbot West Rd Reseal | \$0 | \$0 | \$0 | \$0 | \$170,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Marwick Rd - Reseal | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Mannavale Rd - Reseal | \$0 | \$60,000 | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Cameron Rd - Gravel sheet & seal intersections | \$0 | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Gyambygine East Rd - Extend Seal | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Ford St - Reseal | \$0 | \$0 | \$0 | \$44,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Talbot Hall - Seal 400m Qualen West Rd | \$0 | \$0 | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Talbot Hall - Seal 400m Talbot Rd | \$0 | \$0 | \$0 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Dodenanning Road - Extend Seal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 | \$0 | \$0 | \$0 |
| -Hoops Road-Reseal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,000 | \$0 | \$0 | \$0 |
| -Cold Harbour Road -Reseal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$24,000 | \$0 | \$0 | \$0 |
| -Lightley Road -Reseal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,000 | \$0 | \$0 | \$0 |
| -Clifford Road - Reseal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 |
| -Macartney Road - Reseal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$90,000 | \$0 | \$0 | \$0 |
| -Mokine Road-Reseal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 | \$0 | \$0 |
| -Ulster Road - Reseal full length | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$64,000 | \$0 | \$0 |
| -Narraloggan Road - Clear,Form,Gravel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 |
| -Cut Hill Rd - Reseal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$56,000 | \$0 | \$0 |
| -Cut Hill Rd - Widen,Seal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$0 |
| -Qualen West Rd - Reseal 0.00to 4.00 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 | \$0 |
| -Mackie Road - Extend Seal 0.6 to 3.00 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 | \$0 |
| -Cut Hill Rd - Final Seal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 |
| -Mackie Road - Final Seal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 |
| -North Road - Reseal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 |
| -Eleventh Road- Reseal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 |
| -Wambyn Road - Extend Seal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 |
| -Talbot Road - Widen Seal | \$90,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| DO ADO INFO ACTOLICTUDE ITEM DECORIDATION | | | | | EXPEN | DITURE | | | | |
|---|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ROADS INFRASTRUCTURE ITEM DESCRIPTION | 2013/2014 | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 |
| -Talbot West Road 10/11 | \$0 | \$0 | \$0 | \$0 | \$0 | \$48,000 | \$0 | \$0 | \$0 | \$0 |
| -Grey Street - Reseal | \$0 | \$0 | \$0 | \$0 | \$0 | \$48,000 | \$0 | \$0 | \$0 | \$0 |
| -Tenth Road - Reseal | \$0 | \$0 | \$0 | \$0 | \$0 | \$64,000 | \$0 | \$0 | \$0 | \$0 |
| -Osnaberg - Reseal | \$0 | \$0 | \$0 | \$0 | \$0 | \$24,000 | \$0 | \$0 | \$0 | \$0 |
| -Forbes - Reseal | \$0 | \$0 | \$0 | \$0 | \$0 | \$24,000 | \$0 | \$0 | \$0 | \$0 |
| -Fraser - Reseal | \$0 | \$0 | \$0 | \$0 | \$0 | \$92,000 | \$0 | \$0 | \$0 | \$0 |
| -York-Tammin Rd Seal & Reseal | \$0 | \$0 | \$0 | \$0 | \$245,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -York-Tammin Rd slk 11.68 - 16.48 Carry Over 2012/13 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -York-Tammin Rd Widen seal slk 19.6-26.6 - York-Tammin Rd C/O 11/12-Upgrade shoulders/drainage SLK | \$0 | \$0 | \$0 | \$450,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 11.4 to 7.0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -York-Tammin Rd SLK 7.5-11 final seal C/Over | \$105,843 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -West Talbot Rd - Reseal (6kms from Bev Bndry) | \$0 | \$0 \$0 | \$135,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Top Beverley Rd - Reseal (6kms from Bev Bndry) | \$0 | \$0 | \$135,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Spencers Brook Rd - Widen, Seal, Widen | \$0 | \$0 | \$0 | \$0 | \$0 | \$129,000 | \$0 | \$0 | \$0 | \$0 |
| -Top Beverley Rd - Reseal | \$0 | \$0 | \$0 | \$0 | \$0 | \$132,000 | \$0 | \$0 | \$0 | \$0 |
| -York- Tammin - Widen, Seal, Widen | \$0 | \$0 | \$0 | \$0 | \$0 | \$148,000 | \$0 | \$0 | \$0 | \$0 |
| -Spencers Brook Rd - Reseal Hamersley Siding South | \$0 | \$0 | \$0 | \$0 | \$0 | \$41,000 | \$0 | \$0 | \$0 | \$0 |
| -Spencers Brook Rd - Final seal (Bland to North) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 |
| -Top Beverley Rd - Reseal to 7.00m | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$0 | \$0 |
| -York-Tammin Rd Widen seal slk 26.6 to 31.3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 | \$0 | \$0 | \$0 |
| -West Talbot Rd - Reseal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 | \$0 | \$0 | \$0 |
| -Top Beverley Rd - Final Seal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$90,000 | \$0 | \$0 |
| -York-Tammin- Reseal 0.00t0 4.00 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 | \$0 | \$0 |
| -Spencers Brook Rd - Final seal Burges to Mackie | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 | \$0 | \$0 |
| -Marwick Road - Widen ,Seal to 7.00m | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 | \$0 | \$0 |
| -Marwick Road - Final Seal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$0 |
| -West Talbot Rd - Reseal 4kms | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 | \$0 |
| -Spencers Brook Rd - Reseal 4.00kms | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 | \$0 |
| -Top Beverley Rd - Reseal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$110,000 | \$0 |
| -Spencers Brook Rd - Reconstruct deformed sections | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$240,000 |
| -Spencers Brook Rd - Reseals, Drainage and Widen , Seal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$210,000 |
| -Avon Tce - Reseal (Bland to Ford) | \$0 | \$0 | \$90,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Spencers Brook Rd - Final seal SLK 12.32 to 13.34 | \$0 | \$30,000 | \$90,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Spencers Brook Rd - Widen seal ,Drainage and Clearing | \$149,982 | \$390,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| | | | | | EXPEN | DITURE | | | | |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ROADS INFRASTRUCTURE ITEM DESCRIPTION | 2013/2014 | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 |
| -Spencers Brook Rd - Widen and seal SLK 16.63 to 17.42 | \$144,195 | \$30,000 | \$0 | \$0 | \$205,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Greenhills South Rd - Reseal | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Talbot West Rd - Final Seal works | \$40,000 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Ashworth Rd - Widen Seal & reseal | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Bland Rd - Widen seal & kerb | \$60,000 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Gwambygine East Rd - Gravel | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Wambyn Rd - Gravel upgrade - carry fwd 12/13 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Boyercutty - Gravel | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Ovens Rd - Seal - carry fwd 12/13 | \$0 | \$30,000 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Piccadilly Rd - Gravel Sheet | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Waterfall Rd - Drain & Gravel | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Allen Rd - Drain & Gravel | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Chester Rd - Drain & Gravel | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Quellington Road - Final Seal | \$25,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Doodenanning Road - Extend Seal | \$0 | \$0 | \$0 | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Doodenanning Road - Final Seal | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Helena - Clear,Widen ,Drain | \$0 | \$0 | \$0 | \$0 | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Bogling - Clear, Widen, Drain | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Grass Valley - Clear, Widen, Drain | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Talbot Road - Widen,Seal | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 | \$0 | \$0 | \$0 | \$0 |
| -Leeming Road- Seal (0.00to 0.6) | \$0 | \$0 | \$0 | \$0 | \$0 | \$63,000 | \$0 | \$0 | \$0 | \$0 |
| -Leemining Road -Gravel, Drain | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 |
| -Station Road - Gravel ,Drain | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 |
| -Mannavale Rd- Widen,Seal,Drain | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$180,000 | \$0 | \$0 | \$0 |
| -Leeming Road- Final Seal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,000 | \$0 | \$0 | \$0 |
| -Mackie Rd - Seal 600m from Quairading Road | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$63,000 | \$0 | \$0 | \$0 |
| -Berry Brow Rd - Seal 600m from Lakes Road | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$63,000 | \$0 | \$0 | \$0 |
| -Talbot Hall Road - Gravel,Seal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$0 |
| -Mackie Rd - Final Seal 2019/20 Project | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,000 | \$0 | \$0 |
| -Mackie Rd - Seal 600m from Goldfields Road | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 |
| -Berry Brow Rd - Final Seal 2019/20 Project | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$18,000 | \$0 | \$0 |
| -Cubbine Road -Reseal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 |
| -Quonamining Road - Clear,Form,Gravel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 | \$0 |

| | | | | | EXPEN | DITURE | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ROADS INFRASTRUCTURE ITEM DESCRIPTION | 2013/2014 | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 |
| -Moore Road - Clear,Form,Gravel | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 | \$0 |
| -Mackie Rd - Final Seal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 |
| -Talbot Hall Road - Final Seal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 | \$0 |
| -Penny Road -Reseal | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 |
| -Doodenanning Road - Reseal 3kms | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$90,000 |
| -Cameron Rd - Seal 600m at intersections | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$80,000 |
| -Hamersley Siding Rd - Reseal and extend seal 1km | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 |
| -Station Road - Seal 1 km | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 |
| -Avon Terrace - Asphalt seal - Stephen to Henrietta Sts | \$90,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Leeming Road- Upgrade drainage and grade | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Ashworth Rd - Reseal and widen seal (north section) | \$64,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Ashworth Rd - Extend seal - carry fwd 12/13 | \$34,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Flea Pool Rd - Clear & gravel sheet | \$0 | \$0 | \$0 | \$0 | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Mokine Rd - Extend seal | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Mokine Rd - Final seal | \$60,000 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Morse St - drainage, gravel and seal | \$24,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Mackie Rd - Widen, gravel & drain | \$0 | \$109,000 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Town Street - Final Seals Chamberlain and Newcastle St | \$18,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Knight St - Widen, drain, seal & kerb | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Burges Siding Rd - Reseal | \$0 | \$0 | \$47,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Hamersley Siding Rd - Clear, drain & gravel | \$0 | \$0 | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Osborne Rd - Reseal | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Club Hotel Rd - Gravel | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Berry Brow Rd - Gravel | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Attfield St - Reseal | \$0 | \$0 | \$0 | \$24,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Herbert Rd - Reseal | \$0 | \$0 | \$0 | \$24,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Buckingham Estate Reseals | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Various Roads Reseals | \$0 | \$0 | \$0 | \$0 | \$70,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Various Roads Surface upgrade (gravel) | \$0 | \$155,000 | \$200,000 | \$0 | \$300,000 | \$200,000 | \$300,000 | \$300,000 | \$300,000 | \$300,000 |
| -Edge Repairs/upgrades - Qualen West Rd | \$37,000 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Various -Shoulder Refurbishment | \$0 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 |
| -Various Verge Clearing | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Various Town Streets Reseals, Kerbing & Drainage | \$100,000 | \$100,000 | \$100,000 | \$160,000 | \$200,000 | \$250,000 | \$250,000 | \$200,000 | \$200,000 | \$200,000 |
| -Greenhills Townsite - Minor works | \$6,000 | \$5,000 | \$18,000 | \$5,000 | \$5,000 | \$8,000 | \$10,000 | \$20,000 | \$5,000 | \$10,000 |

| | | | | | EXPEN | DITURE | | | | |
|---|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| ROADS INFRASTRUCTURE ITEM DESCRIPTION | 2013/2014 | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 |
| -Kauring Townsite - Minor works and signs | \$6,000 | \$5,000 | \$6,000 | \$60,000 | \$5,000 | \$8,000 | \$10,000 | \$20,000 | \$5,000 | \$10,000 |
| -York Estates - Developer's Funds Stage 2 (Trust Palmbrook) - carry fwd 12/13 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -York Townsites - Various streets | \$100,000 | \$80,000 | \$40,000 | \$20,000 | \$50,000 | \$90,000 | \$60,000 | \$80,000 | \$90,000 | \$80,000 |
| -Radnor Road East | \$8,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Developers' Subdivisions - Various streets | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 | \$30,000 |
| -York Townsites - Various streets - carry fwd 12/13 | \$32,862 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Knotts Rd Bridge (4676) | \$78,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Talbot West Rd Bridge (4708) -Warding Rd Bridge 4170 - Substructure repairs MRWA - carry fwd 12/13 | \$90,000 \$72,000 | \$0 \$0 |
| -Bridge 4166 | \$20,830 | \$0 \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| -Greenhills South Road Bridge 4165 | \$20,030 | \$0 \$0 | \$180,000 | \$0 \$0 |
| -York-Tammin Rd Bridge 4151 - Substructure repairs MRWA - carry fwd 12/13 | \$22,000 | \$0 | \$180,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Municipal Reseal Construction | ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | * - | | , , | , , | | * - | * - | , , | |
| -Talbot West to Qualen West Rd | \$32,649 | \$54,201 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Quellington Rd - Mannavale Intersection | \$32,499 | \$91,501 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Quellington Rd - Sees Remove crest and re-align road | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Spencers Brook/Wilberforce | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Northam-Cranbrook/Ovens | \$12,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Projects Subject to Safety Audit -Subdivision Development - Redmile Rd Global Care - carry fwd | \$0 | \$0 | \$90,000 | \$90,000 | \$90,000 | \$90,000 | \$90,000 | \$90,000 | \$90,000 | \$90,000 |
| 12/13 | \$45,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Various subdivision roads | \$0 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 |
| Townsite Drainage Construction | | | | | | | | | | |
| -Various -York Town site Drainage Upgrade | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$100,000 | \$250,000 |
| -South Street | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Drainage Study -Urban Stormwater Management Plan | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Monger St Urban Stormwater Drainage carry fwd 12/13 | \$110,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Railway to River Drainage System | \$200,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -West Boundary to Railway System | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Asset Upgrade - Gravel Sheeting/School Bus Routes | \$139,598 | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURE | \$2,658,458 | \$2,199,702 | \$2,092,580 | \$1,983,000 | \$2,000,000 | \$1,939,000 | \$1,884,000 | \$1,956,000 | \$1,900,000 | \$2,070,000 |

<u>CAPITAL WORKS – RECREATION INFRASTRUCTURE</u>

| | | | | | EXPEN | DITURE | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| RECREATIONAL INFRASTRUCTURE ITEM DESCRIPTION | 2013/2014 | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 |
| -York Motto Cross track- Water supply connection | \$0 | \$12,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -York Motto Cross track- Signage | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 |
| -Mount Brown Park - Install new seating and lighting | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -River Project - York Tourist Bureau - funds from Trust | \$12,602 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 |
| -BBQ's - Convert gas to electrical | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Swinging Bridge Refurbishment | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$44,000 | \$0 | \$0 | \$0 |
| Peace Park Water Fountain | \$0 | \$0 | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Peace Park Lighting | \$0 | \$0 | \$8,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| War Memorial Park Flag Poles | \$0 | \$0 | \$0 | \$7,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Howick St Park Seating | \$0 | \$0 | \$16,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Avon Ascent - Gyambygine Park -Picnic Tables | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Avon Ascent - Gyambygine Park BBQ Replacement | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Avon Walk trail | \$0 | \$0 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Forrest Oval Infrastructure | | | | | | | | | | |
| -Forrest Oval Drainage works | \$0 | \$0 | \$0 | \$0 | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Construct access roads | \$0 | \$0 | \$0 | \$0 | \$0 | \$160,000 | \$0 | \$0 | \$0 | \$0 |
| -Install lighting & security system | \$0 | \$0 | \$0 | \$0 | \$0 | \$70,000 | \$91,000 | \$0 | \$0 | \$0 |
| -50 - Direct labour costs | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -40 - Labour overheads | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| - 51 - Materials and Contracts | \$113,668 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -80 - Plant operation costs | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Furniture and Fittings | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Replace 2 x 7 Rink Bowling Greens (synthetic) & Lights | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$88,000 | \$0 | \$0 |
| -Replace 8 Synthetic Tennis Courts & Lights | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$168,000 | \$0 |
| -Replace Oval Lights and Reticulation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$128,000 | \$0 |
| -Install aluminium seating | \$0 | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$126,000 | \$0 | \$0 |
| -Remove Bowls shade structures | \$0 | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Boundary Fencing | \$30,000 | \$30,000 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Construct new Barbecue area | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Construct new playground with Shade Cover | \$131,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Walk Trails | | | | | | | | | | |
| -Mt Observation & Wandoo Nat Park | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$140,000 |

| RECREATIONAL INFRASTRUCTURE ITEM DESCRIPTION | EXPENDITURE | | | | | | | | | | | | |
|--|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|--|--|
| RECREATIONAL INFRASTRUCTURE HEIN DESCRIPTION | 2013/2014 | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | | | |
| -Feasibility Study - York to Greenhills Rail Trail | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$85,000 | \$0 | \$0 | | | |
| -Upgrade Gwambygine Trail | \$0 | \$10,000 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| -Mt Brown Walk Trail | \$0 | \$90,000 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| -In town heritage trails Revamp | \$0 | \$0 | \$0 | \$0 | \$90,000 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| -Avon River Trails - aboriginal heritage | \$23,375 | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| New Garden Areas | | | | | | | | | | | | | |
| -Construct new gardens | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | |
| TOTAL EXPENDITURE | \$433,645 | \$157,500 | \$217,000 | \$122,000 | \$210,000 | \$230,000 | \$270,000 | \$299,000 | \$296,000 | \$140,000 | | | |

<u>CAPITAL WORKS – PLANT & EQUIPMENT</u>

| DI ANT ITEM DESCRIPTION | | | | | EXPEN | DITURE | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| PLANT ITEM DESCRIPTION | 2013/2014 | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 |
| GOVERNANCE | | | | | | | | | | |
| Vehicles CEO/DCEO | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -CEO's vehicles x 2 | \$88,000 | \$90,000 | \$90,000 | \$90,000 | \$90,000 | \$90,000 | \$90,000 | \$90,000 | \$90,000 | \$90,000 |
| -DCEO's vehicles x 1 | \$65,000 | \$65,000 | \$65,000 | \$65,000 | \$65,000 | \$65,000 | \$65,000 | \$65,000 | \$65,000 | \$65,000 |
| LAW ORDER & PUBLIC SAFETY | | | | | | | | | | |
| -Talbot Fire Tender | \$0 | \$0 | \$150,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Purchase of Ranger's vehicle | \$0 | \$0 | \$43,000 | \$0 | \$0 | \$0 | \$0 | \$43,000 | \$0 | \$0 |
| -Purchase of Ranger's vehicle- Additional | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Upgrade Ranger vehicle rear | \$0 | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$5,000 | \$0 | \$0 |
| HEALTH | | | | | | | | | | |
| -Purchase of Manager EHO vehicle | \$61,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 |
| -Purchase EHO Vehicle | \$24,000 | \$26,000 | \$0 | \$26,000 | \$0 | \$26,000 | \$0 | \$26,000 | \$0 | \$26,000 |
| COMMUNITY AMENITIES | | | | | | | | | | |
| -Town Planner's vehicle | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 |
| RECREATION AND CULTURE | | | | | | | | | | |
| -Parks Vehicle Y3777 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$50,000 |

| | | | | | EXPEN | DITURE | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| PLANT ITEM DESCRIPTION | 2013/2014 | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 |
| TRANSPORT | | | | | | | | | | |
| -Road Broom | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$0 |
| -Street Sweeper (Replace Footpath Sweeper) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$120,000 | \$0 | \$0 | \$120,000 |
| -Multi Tyre Roller | \$0 | \$0 | \$0 | \$120,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Vibrating roller | \$188,427 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$130,000 | \$0 |
| -Chipper Mulcher | \$0 | \$0 | \$0 | \$0 | \$0 | \$61,000 | \$0 | \$0 | \$0 | \$0 |
| -Cherry Picker | \$0 | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 |
| -Grader -Volvo Y930 | \$340,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$340,000 | \$0 | \$0 | \$0 |
| -Grader -Volvo Y710 | \$0 | \$0 | \$0 | \$0 | \$340,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Grader Utility Y770 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 |
| -Chainsaws | \$3,800 | \$3,800 | \$3,800 | \$3,800 | \$3,800 | \$3,800 | \$3,800 | \$3,800 | \$4,000 | \$4,000 |
| -Whippersnippers | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 | \$0 | \$2,000 | \$0 |
| -Truck 13T Y711 | \$0 | \$0 | \$0 | \$215,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$215,000 |
| -Hino Ranger 13 Tonne Y345 | \$0 | \$215,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$215,000 | \$0 |
| -Maintenance Truck 5 tonne | \$0 | \$0 | \$0 | \$0 | \$117,000 | \$0 | \$0 | \$0 | \$117,000 | \$0 |
| -Hino 9 T Truck Y641 | \$65,000 | \$0 | \$0 | \$0 | \$0 | \$120,000 | \$0 | \$0 | \$0 | \$120,000 |
| -Hino Truck 3T Y397 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 |
| -Hoist Keverek 1500 - Y397 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Mitsubishi Canter Y4099 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$0 | \$0 |
| -John Deere Loader | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$0 | \$0 | \$260,000 | \$0 |
| -Water Pumps x 2 | \$0 | \$0 | \$260,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Water Tanks for utilities | \$3,500 | \$0 | \$0 | \$0 | \$1,600 | \$0 | \$3,500 | \$0 | \$0 | \$3,500 |
| -Replace trailers | \$0 | \$0 | \$0 | \$3,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Deutcher Slasher mower | \$0 | \$4,500 | \$0 | \$0 | \$0 | \$4,500 | \$0 | \$0 | \$0 | \$4,500 |
| -Turf Tech Verti-Mower | \$0 | \$2,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,500 | \$0 | \$0 |
| -SM Self Propelled Mower | \$0 | \$1,800 | \$0 | \$1,800 | \$0 | \$0 | \$1,800 | \$0 | \$0 | \$1,800 |
| -Traffic Counters | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 | \$0 | \$3,000 | \$0 |
| -Spray Utility - Y4118 (Carryover of Building mtce Ute) | \$25,000 | \$25,000 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$25,000 |
| -Spray Unit pump | \$500 | \$0 | \$0 | \$500 | \$0 | \$0 | \$500 | \$0 | \$0 | \$500 |
| -Replace Blowers as required | \$0 | \$1,600 | \$0 | \$1,600 | \$0 | \$1,600 | \$0 | \$0 | \$0 | \$1,600 |
| -Boxer Footpath Sweeper | \$44,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,600 | \$0 | \$0 |
| -Side Tipper Trailer | \$0 | \$0 | \$0 | \$0 | \$28,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Miscellaneous Equipment | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| PLANT ITEM DESCRIPTION | EXPENDITURE | | | | | | | | | |
|---|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-----------|
| | 2013/2014 | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 |
| ECONOMIC SERVICES | | | | | | | | | | |
| -Building Surveyor Vehicle | \$26,000 | \$0 | \$26,000 | \$0 | \$26,000 | \$0 | \$26,000 | \$0 | \$26,000 | \$0 |
| OTHER PROPERTY AND SERVICES | | | | | | | | | | |
| -Commuter bus with wheelchair access | \$130,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$130,000 | \$0 |
| -Standpipe swipe card systems x1 per year | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Works Supervisor's Vehicle Y96 | \$30,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 | \$60,000 |
| -Building Mtc Utility Y387 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 |
| TOOL PURCHASES | | | | | | | | | | |
| -Tool Purchases | \$0 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 | \$3,000 |
| TOTAL EXPENDITURE | \$1,177,227 | \$718,200 | \$910,800 | \$835,200 | \$894,400 | \$729,900 | \$898,600 | \$624,900 | \$1,225,000 | \$909,900 |

CAPITAL WORKS - LAND & BUILDINGS

| LAND AND BUILDINGS ITEM DESCRIPTION | | EXPENDITURE | | | | | | | | | |
|---|-----------|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| | 2013/2014 | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | |
| GOVERNANCE | | | | | | | | | | | |
| Administration Centre | | | | | | | | | | | |
| -Upgrade Car Parking - Hotmix | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | |
| -Upgrade Car Parking - Shades | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | |
| -50 - Direct labour costs | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| -40 - Labour overheads | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| -80 - Plant operation costs | \$2,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| -Install New Air-conditioning Units Carry Fwd 12/13 | \$235,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| -New Air-conditioning enclosure Carry Fwd 12/13 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| -Upgrade fluoro lighting to LED - energy efficiency Forbes Street House - Land & Buildings | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| -Install New Air-conditioning Units | \$0 | \$0 | \$0 | \$8,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

| LAND AND DIM DINGS ITEM DESCRIPTION | EXPENDITURE | | | | | | | | | | |
|---|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| LAND AND BUILDINGS ITEM DESCRIPTION | 2013/2014 | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | |
| LAW ORDER AND PUBLIC SAFETY | | | | | | | | | | | |
| Pound upgrade | | | | | | | | | | | |
| -Construct Cat Pound Facilities -York Regional Facilities Carry | | | | | | | | | | | |
| Fwd 12/13 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| FESA - Minor Capital Purchases | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| -Malebelling Fire Shed | \$20,000 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| CCTV Town Centre | | | | | | | | | | | |
| -Install CCTV Mobile Network - Federal Programme | \$68,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| -Install CCTV Network - State Programme | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Rangers office - Air-conditioning | \$4,364 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| HEALTH | | | | | | | | | | | |
| Housing Osnaburg Road | | | | | | | | | | | |
| -Housing Construction - Health Service | \$0 | \$0 | \$320,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Fraser Street Residence | | | | | | | | | | | |
| -Install Solar Panels | \$0 | \$0 | \$8,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| 24 Ford Street | | | | | | | | | | | |
| -Install New Leach Drains | \$6,450 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| -Renewal repairs - remove asbestos | \$4,200 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| WELFARE | | | | | | | | | | | |
| Child Centre Facility | | | | | | | | | | | |
| -Construct | \$600,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Pioneer Memorial Lodge | | | | | | | | | | | |
| -Renewals - Wall finishes | \$0 | \$80,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| COMMUNITY AMENITIES | | | | | | | | | | | |
| Niche Wall Cemetery | | | | | | | | | | | |
| -New niche wall and materials for patio Carry Fwd 12/13 | \$21,800 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Housing Capital - Osnaburg Street | | | | | | | | | | | |
| -Driveway | \$0 | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| -Install Solar Panels | \$8,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Toilets - South Street | | | | · | · | · | | | | · | |
| -Construct toilet block | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$92,000 | \$0 | \$0 | \$0 | |
| Avon Park - 2 Shade Shelters | \$0 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Waste Management Land & Buildings | | | 40 | | +=0,000 | 40 | 40 | | 40 | | |
| -Ringlock fencing - Transfer Station | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| -Power & phone upgrades | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

| LANDAND DIE DINGS ITEM DESCRIPTION | EXPENDITURE | | | | | | | | | | |
|---|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| LAND AND BUILDINGS ITEM DESCRIPTION | 2013/2014 | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 | |
| RECREATION AND CULTURE | | | | | | | | | | | |
| Youth Centre Building | | | | | | | | | | | |
| -Ramp and Parking | \$7,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| -Outdoor Skate Facilities | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Town Hall Building | | | | | | | | | | | |
| -Regional Cultural Centre Development | \$1,800,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| -Town Hall - Chambers - Upgrade - carpet and furniture | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| -Town Hall Shelters | \$15,385 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| -Town Hall Lift Awning c/fwd 12/13 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| -CCTV and Alarm Town Hall - Crime Prevention Fund | \$4,839 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Swimming Pool | | | | | | | | | | | |
| -Major works/repairs - remove asbestos & refurbish | \$14,363 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| -Shade Structure & Lighting | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| -Paint Pool Bowl | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| -Barbecue Area | \$8,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| -Storage Shed | \$3,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| -New Steps Pool Entry | \$55,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| -Tiling Shower Floor | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| -Plant Room Upgrade | \$0 | \$390,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| -Replace Piping | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Olde Fire Station | | | | | | | | | | | |
| -Remove asbestos | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Radio Station - 24 Barker St | | | | | | | | | | | |
| -Decommission & demolition | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Croquet Club | | | | | | | | | | | |
| -Renewals - Remove asbestos | \$6,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Old Bowling Club Building | | | | | | | | | | | |
| -Ground Level Drainage | \$3,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Scout Hall | | | | | | | | | | | |
| -Floor Finishes | \$0 | \$0 | \$0 | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| Netball Courts & Lights | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| -Dual mark Netball courts and backboards for basketball - | | | | | | | | | | | |
| replace every 9 years | \$14,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,000 | |

| LANDAND DIW DINGS ITEM DESCRIPTION | | | | | EXPEN | DITURE | | | | |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| LAND AND BUILDINGS ITEM DESCRIPTION | 2013/2014 | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 |
| Forrest Oval Redevelopment / Pavilion Building Capital | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Refurbish Building to Match Function Centre | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 |
| -Refurbish Kitchen | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Refurbish Toilet Facilities- Pavilion | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -CCTV YRCC - National Crime Prevention Fund | \$66,688 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Terraced Seating | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$34,000 | \$0 | \$0 |
| -Construct Storage Areas | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 |
| Recreation Centre | | | | | | | | | | |
| -Refurbish Building to match Function Centre | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$130,000 | \$0 | \$0 | \$0 |
| RSL Memorial Park Upgrade | | | | | | | | | | |
| -Shade Shelters | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 |
| Avon Park Capital - Buildings | | | | | | | | | | |
| -Shade Shelters - including Power/Water connection | \$21,000 | \$0 | \$16,392 | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 |
| -Seating - Lowe St | \$0 | \$0 | \$11,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Benches | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Rotunda Ceiling & Floors | \$0 | \$9,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Sound System | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$32,000 | \$0 | \$0 | \$0 |
| Swinging Bridge | | | | | | | | | | |
| -51 - Materials and Contracts - Footpath Approaches Carry Fwd 12/13 | \$33,340 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Candice Bateman Park Capital | ψου,υ-ιο | Ψ | Ψ | ΨΟ | ΨΟ | Ψ | ΨΟ | ΨΟ | Ψ | ΨΟ |
| -BMX Track | \$27,000 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Additional Playground Equip | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Child Cycle Area | \$0 | \$0 | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Shade Shelters | \$6,500 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Gwambygine Park | * - 7 | * - | , , | , , | | , , | * - | * - | | , , |
| -Modify Toilet Disabled Access | \$0 | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Shade Shelters | \$0 | \$8,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Staff Housing | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$260,000 | \$0 | \$0 | \$0 |
| Forrest Oval Water Supply | , | | | | | | | | | |
| -Wheatbelt NRM Water Reuse Project - Engineering | \$11,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Wheatbelt NRM Water Reuse Project - Construction | \$141,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| LAND AND BUILDINGS ITEM DESCRIPTION | | | | | EXPEN | DITURE | | | | |
|--|-------------|-----------|-----------|-----------|-----------|-----------|-------------|-----------|-----------|-----------|
| LAND AND BUILDINGS ITEM DESCRIPTION | 2013/2014 | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 |
| Residency Museum | | | | | | | | | | |
| -Disabled Toilet Facility | \$0 | \$0 | \$0 | \$40,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TRANSPORT | | | | | | | | | | |
| Gravel Supplies Land | | | | | | | | | | |
| - Clear and develop Land | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$425,000 | \$0 | \$0 | \$0 |
| Roe Street Residence | | | | | | | | | | |
| -Solar Panels | \$0 | \$8,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Renewal repairs | \$0 | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Depot | | | | | | | | | | |
| -Renewals - Remove asbestos | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$12,000 | \$0 | \$0 | \$0 |
| ECONOMIC SERVICES | | | | | | | | | | |
| Old Infant Health Clinic (CRC Building) | | | | | | | | | | |
| -Decommission & demolition | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| OTHER PROPERTY AND SERVICES | | | | | | | | | | |
| Housing Capital Osnaburg Road | | | | | | | | | | |
| -Construct | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$350,000 | \$0 | \$0 |
| Housing - Osnaburg Rd | | | | | | | | | | |
| -Renewal repairs | \$0 | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Install Solar Panels | \$0 | \$0 | \$8,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Land Purchase And Development | | | | | | | | | | |
| -Preliminary Works | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Purchase easement (SAT Ruling) | \$25,000 | \$5,000 | \$6,000 | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Acquisition of Greenhills Lots in Lieu of Rates | \$3,231 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Truck Loading Ramp | | | | | | | | | | |
| -Relocate ramp to new site | \$0 | \$26,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURE | \$3,517,660 | \$686,000 | \$483,392 | \$65,000 | \$115,000 | \$50,000 | \$1,061,000 | \$434,000 | \$0 | \$14,000 |

CAPITAL WORKS - FURNITURE & EQUIPMENT

| FURNITURE AND FOURDMENT ITEM DESCRIPTION | | | | | EXPEN | DITURE | | | | |
|---|-----------|-----------|------------|-----------|------------|----------------|------------|------------|-----------|-----------|
| FURNITURE AND EQUIPMENT ITEM DESCRIPTION | 2013/2014 | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | 2019/2020 | 2020/2021 | 2021/2022 | 2022/2023 |
| GOVERNANCE | | | | | | | | | | |
| -Laptop computers with software x 2 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| -Office Furniture | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| -Fire Proof Safe as per Audit and Record keeping Plan Carry Fwd 12/13 | £10,000 | \$0 | Ф О | \$0 | ф о | ф ₀ | Ф О | ф О | \$0 | \$0 |
| | \$10,000 | · · | \$0 | * - | \$0 | \$0 | \$0 | \$0 | \$0 | • - |
| -Computer replacements (3-4 yr cycle) | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 |
| -Purchase Photocopier | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$35,000 | \$0 | \$0 | \$0 | \$0 |
| RECREATION AND CULTURE | | | | | | | | | | |
| Town Hall Furniture & Equipment | | | | | | | | | | |
| -Christmas Decorations for Town Hall | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$15,000 | \$0 | \$0 | \$15,000 | \$0 |
| Youth Centre Furniture & Equipment | | | | | | | | | | |
| -Floor coverings | \$0 | \$5,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Security doors and screens | \$4,600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Avon Park Furniture Capital | | | | | | | | | | |
| -Park Furniture | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Gym Equipment - Forrest Oval | | | | | | | | | | |
| -Gym Equipment - subject to grant funds | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 |
| Candice Bateman Park Furniture & Equipment | | | | | | | | | | |
| -Furniture & equipment (Seats & equip) | \$10,000 | \$0 | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Seating along Cowan Rd | \$0 | \$0 | \$0 | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| -Shade Covers | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Recreation Convention Centre Furniture and Equipment | | | | | | | | | | |
| -Furniture and Fittings incl. IT and kitchen utensils | \$35,000 | \$0 | \$0 | \$0 | \$35,000 | \$35,000 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURE | \$129,600 | \$50,000 | \$50,000 | \$31,000 | \$60,000 | \$110,000 | \$25,000 | \$25,000 | \$40,000 | \$25,000 |

APPENDIX 5 CASH RESERVES

Plant Replacement Reserve

Opening Balance Plus Transfer from Accumulated Surplus -Other

- Interest Received

Less Transfer to Accumulated Surplus

-Other Plant Purchases

CLOSING BALANCE

Purpose - to be used to fund plant purchases or major capital renairs

Opening Balance

Plus Transfer from Accumulated Surplus

-Other - cash backing of provisions

- Interest Received

Less Transfer to Accumulated Surplus

-Other

CLOSING BALANCE

Purpose - to fund annual and long service leave requirements.

Town Planning Reserve

Opening Balance
Plus Transfer from Accumulated Surplus

-Other

- Interest Received

Less Transfer to Accumulated Surplus

-Other

CLOSING BALANCE

Purpose - to develop and review the York Town Planning schemes and amendments.

| | | | | Proposed | Estimates | | | | |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 338,002 | 168,205 | 160,774 | 153,009 | 144,894 | 136,415 | 127,553 | 118,293 | 108,616 | 98,504 |
| 270,007 | 260,000 | 265,000 | 265,000 | 265,000 | 265,000 | 270,000 | 270,000 | 270,000 | 270,000 |
| 13,196 | 7,569 | 7,235 | 6,885 | 6,520 | 6,139 | 5,740 | 5,323 | 4,888 | 4,433 |
| (453,000) | (275,000) | (280,000) | (280,000) | (280,000) | (280,000) | (285,000) | (285,000) | (285,000) | (285,000) |
| 168,205 | 160,774 | 153,009 | 144,894 | 136,415 | 127,553 | 118,293 | 108,616 | 98,504 | 87,937 |

| | | | | Proposed | Estimates | | | | |
|---------|---------|---------|---------|----------|-----------|---------|-----------|-----------|-----------|
| 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 279,102 | 353,991 | 435,921 | 524,537 | 617,141 | 713,913 | 815,039 | 920,715 | 1,031,148 | 1,146,549 |
| 63,993 | 66,000 | 69,000 | 69,000 | 69,000 | 69,000 | 69,000 | 69,000 | 69,000 | 69,000 |
| 10,896 | 15,930 | 19,616 | 23,604 | 27,771 | 32,126 | 36,677 | 41,432 | 46,402 | 51,595 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 353,991 | 435,921 | 524,537 | 617,141 | 713,913 | 815,039 | 920,715 | 1,031,148 | 1,146,549 | 1,267,144 |

| | | | | Proposed | Estimates | | | | |
|---------|---------|---------|---------|----------|-----------|---------|---------|---------|---------|
| 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 14,892 | 15,473 | 16,169 | 16,897 | 17,657 | 18,452 | 19,282 | 20,150 | 21,057 | 22,004 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 581 | 696 | 728 | 760 | 795 | 830 | 868 | 907 | 948 | 990 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15,473 | 16,169 | 16,897 | 17,657 | 18,452 | 19,282 | 20,150 | 21,057 | 22,004 | 22,994 |

Recreation Complex Reserve

Opening Balance

Plus Transfer from Accumulated Surplus

- Interest Received

-Other YRCC Membership fees 1/3

-Other Land Sales

Less Transfer to Accumulated Surplus

-Other New Turnstile

-Other Function Centre IT & Kitchen Utensils

-Other Outdoor Gym Equipment

-Other Shade Shelters & Storeroom

CLOSING BALANCE

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

Avon River Maintenance Reserve

Opening Balance

Plus Transfer from Accumulated Surplus

- Interest Received

Less Transfer to Accumulated Surplus

Tfr - Tamarisk project expenses

-Other Swing Bridge entrance

-Other Shade Shelters

-Other Avon Park Power Outlets

-Other

CLOSING BALANCE

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

| | | | | Estimates | Proposed | | | | |
|---------|---------|---------|---------|-----------|----------|---------|---------|---------|----------|
| 2022/23 | 2021/22 | 2020/21 | 2019/20 | 2018/19 | 2017/18 | 2016/17 | 2015/16 | 2014/15 | 2013/14 |
| 5 | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 809,705 | 761,440 | 715,254 | 671,056 | 628,762 | 588,289 | 549,559 | 512,496 | 477,030 | 2,916 |
| 36,437 | 34,265 | 32,186 | 30,198 | 28,294 | 26,473 | 24,730 | 23,062 | 21,466 | 114 |
| 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| C | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 500,000 |
| (| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| C | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (35,000) |
| C | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | (5,000) |
| C | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 860,142 | 809,705 | 761,440 | 715,254 | 671,056 | 628,762 | 588,289 | 549,559 | 512,496 | 477,030 |

| | | | | Proposed | Estimates | | | | |
|----------|---------|---------|---------|----------|-----------|---------|---------|---------|---------|
| 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 23,009 | 567 | 593 | 619 | 647 | 676 | 707 | 738 | 772 | 806 |
| | | | | | | | | | |
| 898 | 26 | 27 | 28 | 29 | 30 | 32 | 33 | 35 | 36 |
| | | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (23,340) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| 567 | 593 | 619 | 647 | 676 | 707 | 738 | 772 | 806 | 843 |

Industrial Land Reserve

Opening Balance

Plus Transfer from Accumulated Surplus

- Interest Received

Less Transfer to Accumulated Surplus

-Other

CLOSING BALANCE

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

| | | | | Proposed | Estimates | | | | |
|---------|---------|---------|---------|----------|-----------|---------|---------|---------|---------|
| 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 111,364 | 115,712 | 120,919 | 126,360 | 132,047 | 137,989 | 144,198 | 150,687 | 157,468 | 164,554 |
| 4,348 | 5,207 | 5,441 | 5,686 | 5,942 | 6,209 | 6,489 | 6,781 | 7,086 | 7,405 |
| 115,712 | 120,919 | 126,360 | 132,047 | 137,989 | 144,198 | 150,687 | 157,468 | 164,554 | 171,959 |

Refuse Site Development Reserve

Opening Balance Plus Transfer from Accumulated Surplus -Other

- Interest Received

Less Transfer to Accumulated Surplus

- Other Fencing Waste Transfer Station

CLOSING BALANCE

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

| | | | | Proposed | Estimates | | | | |
|---------|---------|---------|---------|----------|-----------|---------|---------|---------|---------|
| 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 185,524 | 174,649 | 191,508 | 209,126 | 227,537 | 246,776 | 266,881 | 287,890 | 309,846 | 332,789 |
| 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 7,243 | 7,859 | 8,618 | 9,411 | 10,239 | 11,105 | 12,010 | 12,955 | 13,943 | 14,975 |
| (27,118 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 174,649 | 191,508 | 209,126 | 227,537 | 246,776 | 266,881 | 287,890 | 309,846 | 332,789 | 356,764 |

Centennial Gardens Reserve

Opening Balance

Plus Transfer from Accumulated Surplus

- Interest Received

-Other

Less Transfer to Accumulated Surplus

-Other Operating Loss

CLOSING BALANCE

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

| Public Open Space Reserv | ıa |
|--------------------------|----|

Opening Balance
Plus Transfer from Accumulated Surplus
- Interest Received
Less Transfer to Accumulated Surplus

CLOSING BALANCE

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

| | Proposed Estimates | | | | | | | | | | | | | |
|----------|--------------------|----------|----------|----------|----------|----------|----------|----------|----------|--|--|--|--|--|
| 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | | | | | |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | | | | |
| 100,814 | 98,750 | 98,194 | 96,612 | 91,960 | 87,098 | 82,018 | 76,708 | 71,160 | 65,363 | | | | | |
| 3,936 | 4,444 | 4,419 | 4,348 | 4,138 | 3,919 | 3,691 | 3,452 | 3,202 | 2,941 | | | | | |
| 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | | | | | |
| (11,000) | (10,000) | (11,000) | (14,000) | (14,000) | (14,000) | (14,000) | (14,000) | (14,000) | (14,000) | | | | | |
| 98,750 | 98,194 | 96,612 | 91,960 | 87,098 | 82,018 | 76,708 | 71,160 | 65,363 | 59,304 | | | | | |

| Proposed Estimates | | | | | | | | | | | | | |
|--------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--|--|--|--|
| 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | | | | |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | | | |
| 378 | 393 | 411 | 429 | 448 | 469 | 490 | 512 | 535 | 559 | | | | |
| | | | | | | | | | | | | | |
| 15 | 18 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 | | | | |
| | | | | | | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 393 | 411 | 429 | 448 | 469 | 490 | 512 | 535 | 559 | 584 | | | | |

Community Bus Reserve

Opening Balance Plus Transfer from Accumulated Surplus -Other Operating Profit

- Interest Received
Less Transfer to Accumulated Surplus

CLOSING BALANCE

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

| | Proposed Estimates | | | | | | | | | | | | | |
|----------|--------------------|---------|---------|---------|---------|----------|---------|---------|---------|--|--|--|--|--|
| 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | | | | | |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | | | | |
| 62,298 | 16,030 | 18,051 | 20,164 | 22,371 | 24,678 | 27,088 | 4,607 | 6,115 | 7,690 | | | | | |
| 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | | | | | |
| 2,432 | 721 | 812 | 907 | 1,007 | 1,110 | 1,219 | 207 | 275 | 346 | | | | | |
| (50,000) | 0 | 0 | 0 | 0 | 0 | (25,000) | 0 | 0 | 0 | | | | | |
| 16,030 | 18,051 | 20,164 | 22,371 | 24,678 | 27,088 | 4,607 | 6,115 | 7,690 | 9,336 | | | | | |

Pioneer Memorial Lodge Reserve

Opening Balance
Plus Transfer from Accumulated Surplus
- Interest Received
Less Transfer to Accumulated Surplus
-Other Operating Loss
-Other Wall Finishes
-Other Stormwater sump pit
CLOSING BALANCE

Purpose - to finance capital improvements and extensions to the seniors village (funded by the operational surplus of the Lodge)

Residency Museum Reserve

Opening Balance
Plus Transfer from Accumulated Surplus
- Interest Received
Less Transfer to Accumulated Surplus
-Other
CLOSING BALANCE

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

| | Proposed Estimates | | | | | | | | | | | | | |
|---------|--------------------|---------|---------|---------|---------|---------|---------|---------|---------|--|--|--|--|--|
| 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | | | | | |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | | | | |
| 117,800 | 122,399 | 67,907 | 70,963 | 74,156 | 77,493 | 80,980 | 84,624 | 88,433 | 92,412 | | | | | |
| 4,599 | 5,508 | 3,056 | 3,193 | 3,337 | 3,487 | 3,644 | 3,808 | 3,979 | 4,159 | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 0 | (60,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 122,399 | 67,907 | 70,963 | 74,156 | 77,493 | 80,980 | 84,624 | 88,433 | 92,412 | 96,571 | | | | | |

| Proposed Estimates | | | | | | | | | | | | | |
|--------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--|--|--|--|
| 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | | | | |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | | | |
| 10,847 | 11,270 | 11,777 | 12,307 | 12,861 | 13,440 | 14,044 | 14,676 | 15,337 | 16,027 | | | | |
| 423 | 507 | 530 | 554 | 579 | 605 | 632 | 660 | 690 | 721 | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 11,270 | 11,777 | 12,307 | 12,861 | 13,440 | 14,044 | 14,676 | 15,337 | 16,027 | 16,748 | | | | |

Car Parking Reserve

Opening Balance Plus Transfer from Accumulated Surplus

-Other Contribution - Interest Received

Less Transfer to Accumulated Surplus

-Other

CLOSING BALANCE

Purpose - to fund the management and control of parking facilities in accordance with Councils Parking Plan.

| Proposed Estimates | | | | | | | | | | | | | |
|--------------------|-----------|-----------|---------|---------|---------|---------|---------|---------|---------|--|--|--|--|
| 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | | | | |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | | | |
| 15,476 | 184,660 | 82,970 | 123 | 129 | 135 | 141 | 147 | 154 | 161 | | | | |
| 218,580 | 0 | 22,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 604 | 8,310 | 3,734 | 6 | 6 | 6 | 6 | 7 | 7 | 7 | | | | |
| (50,000) | (110,000) | (108,580) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 184,660 | 82,970 | 123 | 129 | 135 | 141 | 147 | 154 | 161 | 168 | | | | |

Building Reserve

Opening Balance
Plus Transfer from Accumulated Surplus

- Interest Received

Less Transfer to Accumulated Surplus

-Other Upgrade of Admin Locks & Keys

CLOSING BALANCE

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

| | Proposed Estimates | | | | | | | | | | | | | |
|---------|--------------------|---------|---------|---------|---------|---------|---------|---------|---------|--|--|--|--|--|
| 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | | | | | |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | | | | |
| 975 | 1,013 | 1,059 | 1,106 | 1,156 | 1,208 | 1,262 | 1,319 | 1,379 | 1,441 | | | | | |
| 38 | 46 | 48 | 50 | 52 | 54 | 57 | 59 | 62 | 65 | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 1 013 | 1 059 | 1 106 | 1 156 | 1 208 | 1 262 | 1 310 | 1 370 | 1 441 | 1 505 | | | | | |

Disaster Reserve

Opening Balance Plus Transfer from Accumulated Surplus

- Interest Received

Less Transfer to Accumulated Surplus

CLOSING BALANCE

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

| Proposed Estimates | | | | | | | | | | | | |
|--------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--|--|--|
| 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | | | |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | | |
| 28,808 | 29,932 | 31,279 | 32,686 | 34,157 | 35,694 | 37,301 | 38,979 | 40,733 | 42,566 | | | |
| 1,124 | 1,347 | 1,408 | 1,471 | 1,537 | 1,606 | 1,679 | 1,754 | 1,833 | 1,915 | | | |
| 29,932 | 31,279 | 32,686 | 34,157 | 35,694 | 37,301 | 38,979 | 40,733 | 42,566 | 44,482 | | | |

Archives Reserve

Opening Balance
Plus Transfer from Accumulated Surplus
- Interest Received
Less Transfer to Accumulated Surplus
-Other Compactus and Safe
CLOSING BALANCE

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

| Proposed Estimates | | | | | | | | | | | | | |
|--------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--|--|--|--|
| 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | | | | |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | | | |
| 19,159 | 9,907 | 10,353 | 10,819 | 11,306 | 11,814 | 12,346 | 12,901 | 13,482 | 14,089 | | | | |
| 748 | 446 | 466 | 487 | 509 | 532 | 556 | 581 | 607 | 634 | | | | |
| (10,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | |
| 9,907 | 10,353 | 10,819 | 11,306 | 11,814 | 12,346 | 12,901 | 13,482 | 14,089 | 14,723 | | | | |

Water Supply Reserve

Opening Balance
Plus Transfer from Accumulated Surplus
- Interest Received
Less Transfer to Accumulated Surplus
CLOSING BALANCE

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

| Proposed Estimates | | | | | | | | | | | | | |
|--------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--|--|--|--|
| 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | | | | |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | | | |
| 6,778 | 6,778 | 7,083 | 7,402 | 7,735 | 8,083 | 8,447 | 8,827 | 9,224 | 9,639 | | | | |
| 0 | 305 | 319 | 333 | 348 | 364 | 380 | 397 | 415 | 434 | | | | |
| 6,778 | 7,083 | 7,402 | 7,735 | 8,083 | 8,447 | 8,827 | 9,224 | 9,639 | 10,073 | | | | |

Tied Grant Funds Reserve

Opening Balance
Plus Transfer from Accumulated Surplus
- Interest Received
Less Transfer to Accumulated Surplus
-Other SEAVROC
-Other Regional Waste Management Strategy
-Other YAC Leadership Programme
-Other Mannavale, Qualan West and Spencers Brk Bridges
-Other You're Welcome Project
-Other Bridge Upgrades
CLOSING BALANCE

| | FTOPOSEU Estimates | | | | | | | | | | | | | |
|----------|--------------------|---------|---------|---------|---------|---------|---------|---------|---------|--|--|--|--|--|
| 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | | | | | |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | | | | |
| 61,689 | 6,119 | 6,119 | 6,119 | 6,119 | 6,119 | 6,119 | 6,119 | 6,119 | 6,119 | | | | | |
| | | | | | | | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| | | | | | | | | | | | | | | |
| (11,374) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| (1,500) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| (11,866) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| (30,830) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | |
| 6,119 | 6,119 | 6,119 | 6,119 | 6,119 | 6,119 | 6,119 | 6,119 | 6,119 | 6,119 | | | | | |

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

Main St (Town Precinct) Upgrade Reserve

Opening Balance
Plus Transfer from Accumulated Surplus
- Interest Received
Less Transfer to Accumulated Surplus
-Other Avon Terrace Project
CLOSING BALANCE

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

| St | rat | e | qi | С | Ρ | lan | ni | ng | ιR | e | se | r١ | /€ | • |
|----|-----|---|----|---|---|-----|----|----|----|---|----|----|----|---|
|----|-----|---|----|---|---|-----|----|----|----|---|----|----|----|---|

Opening Balance
Plus Transfer from Accumulated Surplus
- Interest Received
Less Transfer to Accumulated Surplus
Other - Strategic Planning Expenses
CLOSING BALANCE

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

Cemetery Reserve

Opening Balance
Plus Transfer from Accumulated Surplus
- Interest Received
Less Transfer to Accumulated Surplus
-Other Cemetary Upgrade
CLOSING BALANCE

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

| | | | | Proposed | Estimates | | | | |
|----------|---------|---------|---------|----------|-----------|---------|---------|---------|---------|
| 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 44,195 | 1,920 | 2,006 | 2,097 | 2,191 | 2,290 | 2,393 | 2,500 | 2,613 | 2,730 |
| 1,725 | 86 | 90 | 94 | 99 | 103 | 108 | 113 | 118 | 123 |
| (44,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1,920 | 2,006 | 2,097 | 2,191 | 2,290 | 2,393 | 2,500 | 2,613 | 2,730 | 2,853 |

| | | | | Proposed | Estimates | | | | |
|---------|---------|---------|---------|----------|-----------|---------|---------|---------|---------|
| 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 14,034 | 14,582 | 15,238 | 15,924 | 16,640 | 17,389 | 18,172 | 18,990 | 19,844 | 20,737 |
| 548 | 656 | 686 | 717 | 749 | 783 | 818 | 855 | 893 | 933 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 14,582 | 15,238 | 15,924 | 16,640 | 17,389 | 18,172 | 18,990 | 19,844 | 20,737 | 21,670 |

| | | | | Proposed | Estimates | | | | |
|----------|---------|---------|---------|----------|-----------|---------|---------|---------|---------|
| 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 23,320 | 2,430 | 2,539 | 2,654 | 2,773 | 2,898 | 3,028 | 3,164 | 3,307 | 3,456 |
| 910 | 109 | 114 | 119 | 125 | 130 | 136 | 142 | 149 | 156 |
| (21,800) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2,430 | 2,539 | 2,654 | 2,773 | 2,898 | 3,028 | 3,164 | 3,307 | 3,456 | 3,611 |

York Town Hall Reserve

Opening Balance
Plus Transfer from Accumulated Surplus
- Interest Received
Less Transfer to Accumulated Surplus
-Other Town Hall Lift Awning
CLOSING BALANCE

| | Proposed Estimates | | | | | | | | |
|----------|--------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 27,995 | 19,088 | 19,947 | 20,845 | 21,783 | 22,763 | 23,787 | 24,858 | 25,976 | 27,145 |
| 1,093 | 859 | 898 | 938 | 980 | 1,024 | 1,070 | 1,119 | 1,169 | 1,222 |
| (10,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 19,088 | 19,947 | 20,845 | 21,783 | 22,763 | 23,787 | 24,858 | 25,976 | 27,145 | 28,367 |

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

RSL Memorial Reserve

Opening Balance
Plus Transfer from Accumulated Surplus
- Interest Received
Less Transfer to Accumulated Surplus
-Other Upgrade
CLOSING BALANCE

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

| | Proposed Estimates | | | | | | | | | |
|---|--------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|
| | 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 |
| ſ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | 11,394 | 11,839 | 12,372 | 12,928 | 13,510 | 14,118 | 14,754 | 15,417 | 16,111 | 16,836 |
| | 445 | 533 | 557 | 582 | 608 | 635 | 664 | 694 | 725 | 758 |
| | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Γ | 11,839 | 12,372 | 12,928 | 13,510 | 14,118 | 14,754 | 15,417 | 16,111 | 16,836 | 17,594 |

Greenhills Townsite Development Reserve

Opening Balance
Plus Transfer from Accumulated Surplus
- Interest Received
Less Transfer to Accumulated Surplus
-Other Townsite Redevelopment
CLOSING BALANCE

| | Proposed Estimates | | | | | | | | |
|----------|--------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 26,180 | 4,702 | 4,914 | 5,135 | 5,366 | 5,607 | 5,860 | 6,123 | 6,399 | 6,687 |
| 1,022 | 212 | 221 | 231 | 241 | 252 | 264 | 276 | 288 | 301 |
| (22,500) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4,702 | 4,914 | 5,135 | 5,366 | 5,607 | 5,860 | 6,123 | 6,399 | 6,687 | 6,988 |

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.

Youth Capital Works Reserve

Opening Balance
Plus Transfer from Accumulated Surplus
- Interest Received
Less Transfer to Accumulated Surplus
-Other Youth Development
CLOSING BALANCE

Purpose - to provide for youth related infrastructure requirements

| Roads Rese | rve |
|------------|-----|
|------------|-----|

Opening Balance
Plus Transfer from Accumulated Surplus
- Interest Received
Less Transfer to Accumulated Surplus
-Other Qualan West Road Reseal
CLOSING BALANCE

Purpose - to provide for future road resealing requirements

| | | | | Proposed | Estimates | | | | |
|---------|---------|---------|---------|----------|-----------|---------|---------|---------|---------|
| 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | Proposed | Estimates | | | | |
|---------|---------|---------|---------|----------|-----------|---------|---------|---------|---------|
| 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 71,998 | 74,809 | 78,175 | 81,693 | 85,369 | 89,211 | 93,226 | 97,421 | 101,805 | 106,386 |
| 2,811 | 3,366 | 3,518 | 3,676 | 3,842 | 4,015 | 4,195 | 4,384 | 4,581 | 4,787 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 74,809 | 78,175 | 81,693 | 85,369 | 89,211 | 93,226 | 97,421 | 101,805 | 106,386 | 111,173 |

Land & Infrastructure Reserve

| Opening Balance Plus Transfer from Accumulated Surplus - Interest Received -Other |
|---|
| -Other Contribution - Land Sales |
| Less Transfer to Accumulated Surplus |
| -Other Install new Air Conditioning Units |
| -Other Air Conditioning Enclosure |
| -Other Install costs of Solar Panels |
| -Other Burges Siding Fire Shed Site Works |
| -Other Fraser St Kitchen Upgrade |
| -Other Youth Centre HW Service Upgrade |
| -Other Town Hall Kitchen HW Service Upgrade |
| -Other Bowling Club HW Service Upgrade |
| -Other Rec Centre Shower HW Service Upgrade |
| -Other Swim Pool HW Service Upgrade |
| -Other Cemetery Infrastructure |
| -Other Purchase easement Lot 51 |
| -Other Car Park |
| -Other Relocate Talbot Fire Shed |
| -Other Energy Efficiency Projects |
| -Other Land Acquistion Gravel Pits |
| CLOSING BALANCE |

| Purpose - for the purpose of funding the purchase of land | and or |
|---|--------|
| buildings or the construction of buildings | |

Forrest Oval Lights

| Opening Balance |
|--|
| Plus Transfer from Accumulated Surplus |
| - Interest Received |
| -Other Contribution |
| Less Transfer to Accumulated Surplus |
| -Other |
| CLOSING BALANCE |

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

| | | | | Proposed | Estimates | | | | |
|-----------|----------|---------|---------|----------|-----------|-----------|---------|---------|---------|
| 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 660 | 319,451 | 363,826 | 430,198 | 504,557 | 577,262 | 853,239 | 516,635 | 589,884 | 666,428 |
| | | | | | | | | | |
| 26 | 14,375 | 16,372 | 19,359 | 22,705 | 25,977 | 38,396 | 23,249 | 26,545 | 29,989 |
| 25,000 | 50,000 | 50,000 | 55,000 | 50,000 | 250,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 530,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| (15,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (8,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (30,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (25,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (6,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (20,000) | (20,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (132,235) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | (425,000) | | | |
| 319,451 | 363,826 | 430,198 | 504,557 | 577,262 | 853,239 | 516,635 | 589,884 | 666,428 | 746,418 |

| | Proposed Estimates | | | | | | | | | | |
|---------|--------------------|---------|---------|---------|---------|---------|---------|---------|---------|--|--|
| 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 | | |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | | |
| 1,274 | 3,424 | 5,678 | 8,034 | 10,495 | 13,067 | 15,755 | 18,564 | 21,500 | 24,567 | | |
| 50 | 154 | 256 | 362 | 472 | 588 | 709 | 835 | 967 | 1,106 | | |
| 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 3,424 | 5,678 | 8,034 | 10,495 | 13,067 | 15,755 | 18,564 | 21,500 | 24,567 | 27,773 | | |

Forrest Oval - Bowling Greens

Opening Balance
Plus Transfer from Accumulated Surplus
- Interest Received
-Other Contribution
Less Transfer to Accumulated Surplus
-Other
CLOSING BALANCE

Purpose - to provide for the future replacement of Bowls synthetic

Forrest Oval - Tennis Greens

Opening Balance
Plus Transfer from Accumulated Surplus
- Interest Received
-Other Contribution
Less Transfer to Accumulated Surplus
-Other
CLOSING BALANCE

Purpose - to provide for the future replacement of Tennis synthetic surface

TOTAL RESERVES - CASH BACKED

| | | | | Proposed | Estimates | | | | |
|---------|---------|---------|---------|----------|-----------|---------|---------|---------|---------|
| 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 4,003 | 8,429 | 13,078 | 17,937 | 23,014 | 28,320 | 33,864 | 39,658 | 45,712 | 52,040 |
| 156 | 379 | 589 | 807 | 1,036 | 1,274 | 1,524 | 1,785 | 2,057 | 2,342 |
| 4,270 | 4,270 | 4,270 | 4,270 | 4,270 | 4,270 | 4,270 | 4,270 | 4,270 | 4,270 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 8,429 | 13,078 | 17,937 | 23,014 | 28,320 | 33,864 | 39,658 | 45,712 | 52,040 | 58,651 |

| | | | | Proposed | Estimates | | | | |
|---------|---------|---------|---------|----------|-----------|---------|---------|---------|---------|
| 2013/14 | 2014/15 | 2015/16 | 2016/17 | 2017/18 | 2018/19 | 2019/20 | 2020/21 | 2021/22 | 2022/23 |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 477 | 2,726 | 5,079 | 7,540 | 10,109 | 12,794 | 15,597 | 18,532 | 21,597 | 24,800 |
| | | | | | | | | | |
| 19 | 123 | 232 | 338 | 456 | 573 | 705 | 835 | 973 | 1,117 |
| 2,230 | 2,230 | 2,230 | 2,230 | 2,230 | 2,230 | 2,230 | 2,230 | 2,230 | 2,230 |
| | | | | | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2,726 | 5,079 | 7,540 | 10,109 | 12,794 | 15,597 | 18,532 | 21,597 | 24,800 | 28,147 |

| 2.256.278 | 2.296.435 | 2,443,822 | 2.686.418 | 2.934.932 | 3,394,626 | 3,225,012 | 3,497,763 | 3.782.788 | 4.080.639 |
|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|
| _,,_, | _,, | _, , | _,000,0 | _,00.,00_ | 0,00.,020 | 0,0,0:- | 0, .0.,.00 | 0,.02,.00 | .,000,000 |

APPENDIX 6 LOAN REPAYMENT SCHEDULES

| Program | Loan No. | Principal 01.07.13 | Loans Raised Estimates 2013/2014 | Interest Estimates 2013/2014 | Principal Estimates 2013/2014 | Principal 31.06.2014 |
|-------------------------------------|-------------|-----------------------|--|------------------------------------|-------------------------------------|-------------------------|
| | | \$ | \$ | \$ | \$ | \$ |
| Water Supply (Self Supporting Loan) | 60 | 29,168 | 0 | 1,881 | 11,060 | 18,108 |
| Forrest Oval Redevelopment | 62 | 1,258,993 | 0 | 79,524 | 39,221 | 1,219,772 |
| Forrest Oval Redevelopment | 63 | 301,691 | 0 | 15,424 | 15,514 | 286,177 |
| Forrest Oval Redevelopment | 64 | 470,597 | 0 | 24,059 | 24,199 | 446,398 |
| Archive Facility | 65 | 104,806 | 0 | 5,000 | 9,852 | 94,954 |
| | | 2,165,255 | 0 | 125,888 | 99,846 | 2,065,409 |

| Program | Loan No. | Principal 01.07.14 | Loans Raised Estimates 2014/2015 | Interest Estimates 2014/2015 | Principal Estimates 2014/2015 | Principal 31.06.2015 |
|-------------------------------------|-------------|-----------------------|--|------------------------------------|-------------------------------------|-------------------------|
| | | \$ | \$ | \$ | \$ | \$ |
| Water Supply (Self Supporting Loan) | 60 | 18,108 | 0 | 1,080 | 11,860 | 6,248 |
| Forrest Oval Redevelopment | 62 | 1,219,772 | 0 | 77,014 | 41,731 | 1,178,041 |
| Forrest Oval Redevelopment | 63 | 286,177 | 0 | 14,609 | 16,328 | 269,849 |
| Forrest Oval Redevelopment | 64 | 446,398 | 0 | 22,788 | 25,469 | 420,929 |
| Archive Facility | 65 | 94,954 | | 4,511 | 10,342 | 84,612 |
| | | 2,065,409 | 0 | 120,002 | 105,730 | 1,959,679 |

| Program | Loan No. | Principal 01.07.15 | Loans Raised Estimates 2015/2016 | Interest Estimates 2015/2016 | Principal Estimates 2015/2016 | Principal 31.06.2016 |
|-------------------------------------|-------------|-----------------------|--|------------------------------------|-------------------------------------|-------------------------|
| | | \$ | \$ | \$ | \$ | \$ |
| Water Supply (Self Supporting Loan) | 60 | 6,248 | 0 | 222 | 6,248 | 0 |
| Forrest Oval Redevelopment | 62 | 1,178,041 | 0 | 74,344 | 44,400 | 1,133,641 |
| Forrest Oval Redevelopment | 63 | 269,849 | 0 | 13,752 | 17,185 | 252,664 |
| Forrest Oval Redevelopment | 64 | 420,929 | 0 | 21,451 | 26,807 | 394,122 |
| Archive Facility | 65 | 84,612 | 0 | 3,997 | 10,856 | 73,756 |
| | | 1,959,679 | 0 | 113,766 | 105,496 | 1,854,183 |

| Program | Loan No. | Principal 01.07.16 | Loans Raised Estimates 2016/2017 | Interest Estimates 2016/2017 | Principal Estimates 2016/2017 | Principal 31.06.2017 |
|-------------------------------------|-------------|-----------------------|--|------------------------------------|-------------------------------------|-------------------------|
| | | \$ | \$ | \$ | \$ | \$ |
| Water Supply (Self Supporting Loan) | 60 | 0 | 0 | 0 | 0 | 0 |
| Forrest Oval Redevelopment | 62 | 1,133,641 | 0 | 71,503 | 47,242 | 1,086,399 |
| Forrest Oval Redevelopment | 63 | 252,664 | 0 | 12,850 | 18,087 | 234,577 |
| Forrest Oval Redevelopment | 64 | 394,122 | 0 | 20,043 | 28,214 | 365,908 |
| Archive Facility | 65 | 73,756 | 0 | 3,457 | 11,396 | 62,360 |
| | | 1,854,183 | 0 | 107,853 | 104,939 | 1,749,244 |

| Program | Loan No. | Principal 01.07.17 | Loans Raised Estimates 2017/2018 | Interest Estimates 2017/2018 | Principal Estimates 2017/2018 | Principal 31.06.2018 |
|-------------------------------------|-------------|-----------------------|--|------------------------------------|-------------------------------------|-------------------------|
| | | \$ | \$ | \$ | \$ | \$ |
| Water Supply (Self Supporting Loan) | 60 | 0 | 0 | 0 | 0 | 0 |
| Forrest Oval Redevelopment | 62 | 1,086,399 | 0 | 68,480 | 50,265 | 1,036,134 |
| Forrest Oval Redevelopment | 63 | 234,577 | 0 | 11,900 | 19,037 | 215,540 |
| Forrest Oval Redevelopment | 64 | 365,908 | 0 | 18,562 | 29,696 | 336,212 |
| Archive Facility | 65 | 62,360 | 0 | 2,891 | 11,962 | 50,398 |
| | | 1,749,244 | 0 | 101,833 | 110,960 | 1,638,284 |

| Program | Loan No. | Principal 01.07.18 | Loans Raised Estimates 2018/2019 | Interest Estimates 2018/2019 | Principal Estimates 2018/2019 | Principal 31.06.2019 |
|-------------------------------------|-------------|-----------------------|--|------------------------------------|-------------------------------------|-------------------------|
| | | \$ | \$ | \$ | \$ | \$ |
| Water Supply (Self Supporting Loan) | 60 | 0 | 0 | 0 | 0 | 0 |
| Forrest Oval Redevelopment | 62 | 1,036,134 | 0 | 65,263 | 53,482 | 982,652 |
| Forrest Oval Redevelopment | 63 | 215,540 | 0 | 10,900 | 20,036 | 195,504 |
| Forrest Oval Redevelopment | 64 | 336,212 | 0 | 17,003 | 31,255 | 304,957 |
| Archive Facility | 65 | 50,398 | 0 | 2,296 | 12,556 | 37,842 |
| | | 1,638,284 | 0 | 95,462 | 117,329 | 1,520,955 |

| Program | Loan No. | Principal 01.07.19 | Loans Raised Estimates 2019/2020 | Interest Estimates 2019/2020 | Principal Estimates 2019/2020 | Principal 31.06.2020 |
|-------------------------------------|-------------|-----------------------|--|------------------------------------|-------------------------------------|-------------------------|
| | | \$ | \$ | \$ | \$ | \$ |
| Water Supply (Self Supporting Loan) | 60 | 0 | 0 | 0 | 0 | 0 |
| Forrest Oval Redevelopment | 62 | 982,652 | 0 | 61,841 | 56,904 | 925,748 |
| Forrest Oval Redevelopment | 63 | 195,504 | 0 | 9,848 | 21,089 | 174,415 |
| Forrest Oval Redevelopment | 64 | 304,957 | 0 | 15,362 | 32,896 | 272,061 |
| Archive Facility | 65 | 37,842 | 0 | 1,672 | 13,180 | 24,662 |
| | | 1,520,955 | 0 | 88,723 | 124,069 | 1,396,886 |

| Program | Loan No. | Principal 01.07.20 | Loans Raised Estimates 2020/2021 | Interest Estimates 2020/2021 | Principal Estimates 2020/2021 | Principal 31.06.2021 |
|-------------------------------------|-------------|-----------------------|--|------------------------------------|-------------------------------------|-------------------------|
| | | \$ | \$ | \$ | \$ | \$ |
| Water Supply (Self Supporting Loan) | 60 | 0 | 0 | 0 | 0 | 0 |
| Forrest Oval Redevelopment | 62 | 925,748 | 0 | 58,199 | 60,546 | 865,202 |
| Forrest Oval Redevelopment | 63 | 174,415 | 0 | 8,741 | 22,196 | 152,219 |
| Forrest Oval Redevelopment | 64 | 272,061 | 0 | 13,635 | 34,623 | 237,438 |
| Archive Facility | 65 | 24,662 | 0 | 1,017 | 13,836 | 10,826 |
| | | 1,396,886 | 0 | 81,592 | 131,201 | 1,265,685 |

| Program | Loan No. | Principal 01.07.21 | Loans Raised Estimates 2021/2022 | Interest Estimates 2021/2022 | Principal Estimates 2021/2022 | Principal 31.06.2022 | |
|-------------------------------------|-------------|-----------------------|--|------------------------------------|-------------------------------------|----------------------|--|
| | | \$ | \$ | \$ | \$ | \$ | |
| Water Supply (Self Supporting Loan) | 60 | 0 | 0 | 0 | 0 | 0 | |
| Forrest Oval Redevelopment | 62 | 865,202 | 0 | 54,325 | 64,420 | 800,782 | |
| Forrest Oval Redevelopment | 63 | 152,219 | 0 | 7,575 | 23,361 | 128,858 | |
| Forrest Oval Redevelopment | 64 | 237,438 | 0 | 11,817 | 36,441 | 200,997 | |
| Archive Facility | 65 | 10,826 | 0 | 314 | 10,826 | 0 | |
| | | 1,265,685 | 0 | 74,031 | 135,048 | 1,130,637 | |

| Program | Loan No. | Principal 01.07.22 | Loans Raised Estimates 2022/23 | Interest Estimates 2022/23 | Principal Estimates 2022/23 | Principal 31.06.2023 |
|-------------------------------------|-------------|-----------------------|--------------------------------------|----------------------------------|-----------------------------------|-------------------------|
| | | \$ | \$ | \$ | \$ | \$ |
| Water Supply (Self Supporting Loan) | 60 | 0 | 0 | 0 | 0 | 0 |
| Forrest Oval Redevelopment | 62 | 800,782 | 0 | 50,202 | 68,543 | 732,239 |
| Forrest Oval Redevelopment | 63 | 128,858 | 0 | 6,349 | 24,588 | 104,270 |
| Forrest Oval Redevelopment | 64 | 200,997 | 0 | 9,904 | 38,354 | 162,643 |
| Archive Facility | 65 | 0 | 0 | 0 | 0 | 0 |
| | | 1,130,637 | 0 | 66,455 | 131,485 | 999,152 |

APPENDIX 7 DEPRECIATION SCHEDULES

| | | | 2013-14 | | | | | |
|--|-----------------------|----------------------|---------------------|-------|-----------|-------------|-------------|--------------|
| Program | Land and Buildings | Furniture and Equip. | Plant and Equip. | Tools | Footpaths | Roads | Other | Total |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Asset Balance at the beginning of the year | 7,408,216 | 1,175,210 | 4,594,591 | 0 | 0 | 75,928,495 | 11,482,658 | 100,589,170 |
| Assets Acquired during the year | 3,517,660 | 129,600 | 1,177,227 | 0 | 0 | 2,658,458 | 494,645 | 7,977,590 |
| Assets Disposed during the year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revaluation Increments/ (decrements) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Balance at the end of the year | 10,925,876 | 1,304,810 | 5,771,818 | 0 | 0 | 78,586,953 | 11,977,303 | 108,566,760 |
| Depreciation at the beginning of the year | (2,167,571) | (869,465) | (2,544,703) | 0 | 0 | (8,292,324) | (1,443,077) | (15,317,140) |
| Depreciation Expense Raised | (249,604) | (32,620) | (288,591) | 0 | 0 | (831,706) | (282,733) | (1,685,255) |
| Depreciation Expense Written Back on Disposals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revaluation Increments/ (decrements) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depreciation at the end of Year | (2,417,176) | (902,086) | (2,833,294) | 0 | 0 | (9,124,030) | (1,725,810) | (17,002,395) |
| Written Down Value of Assets Sold | 0 | 0 | (393,200) | 0 | 0 | 0 | 0 | (393,200) |
| | | | <u> </u> | | | | | 91,171,165 |
| Net Asset Values at the end of the year | 8,508,700 | 402,724 | 2,545,324 | 0 | 0 | 69,462,923 | 10,251,493 | 91,171,1 |

| | | | 2014-15 | | | | | |
|---|-----------------------|----------------------|---------------------|-------|-----------|-------------|-------------|--------------|
| Program | Land and Buildings | Furniture and Equip. | Plant and Equip. | Tools | Footpaths | Roads | Other | Total |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Asset Balance at the beginning of the year | 10,925,876 | 1,304,810 | 5,771,818 | 0 | 0 | 78,586,953 | 11,977,303 | 108,566,760 |
| Assets Acquired during the year | 686,000 | 50,000 | 715,200 | 3,000 | 0 | 2,199,702 | 157,500 | 3,811,402 |
| Assets Disposed during the year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revaluation Increments/ (decrements) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Balance at the end of the year | 11,611,876 | 1,354,810 | 6,487,018 | 3,000 | 0 | 80,786,655 | 12,134,803 | 112,378,162 |
| Depreciation at the beginning of the year | (2,417,176) | (902,086) | (3,226,494) | 0 | 0 | (9,124,030) | (1,725,810) | (17,395,595) |
| Depreciation Expense Raised | (254,648) | (33,870) | (324,351) | (141) | 0 | (798,942) | (276,320) | (1,688,272) |
| Depreciation Expense Written Back on Disposals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revaluation Increments/ (decrements) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depreciation at the end of Year | (2,671,824) | (935,956) | (3,550,845) | (141) | 0 | (9,922,972) | (2,002,130) | (19,083,868) |
| Written Down Value of Assets Sold | (2,071,024) | 0 | (305,520) | 0 | 0 | 0,022,072) | 0 | (305,520) |
| | 8,940,052 | 418,854 | 2,630,653 | 2,859 | 0 | 70,863,683 | 10,132,673 | 92,988,774 |
| Net Asset Values at the end of the year | 0,940,032 | 410,034 | 2,030,033 | 2,039 | U | , 0,005,005 | 10,132,073 | 32,300,114 |

| | | | 2015-16 | | | | | |
|---|-----------------------|----------------------|---------------------|-------|-----------|--------------|-------------|--------------|
| Program | Land and Buildings | Furniture and Equip. | Plant and Equip. | Tools | Footpaths | Roads | Other | Total |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Asset Balance at the beginning of the year | 11,611,876 | 1,354,810 | 6,487,018 | 3,000 | 0 | 80,786,655 | 12,134,803 | 112,378,162 |
| Assets Acquired during the year | 483,392 | 50,000 | 907,800 | 3,000 | 0 | 2,092,580 | 217,000 | 3,753,772 |
| Assets Disposed during the year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revaluation Increments/ (decrements) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Balance at the end of the year | 12,095,268 | 1,404,810 | 7,394,818 | 6,000 | 0 | 82,879,235 | 12,351,803 | 116,131,934 |
| Depreciation at the beginning of the year | (2,671,824) | (935,956) | (3,856,365) | (141) | 0 | (9,922,972) | (2,002,130) | (19,389,388) |
| Depreciation Expense Raised | (265,249) | (35,120) | (369,741) | (282) | 0 | (819,637) | (281,261) | (1,771,290) |
| Depreciation Expense Written Back on Disposals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revaluation Increments/ (decrements) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depreciation at the end of | | | | | | | | |
| Year | (2,937,073) | (971,076) | (4,226,106) | (423) | 0 | (10,742,609) | (2,283,391) | (21,160,678) |
| Written Down Value of Assets Sold | 0 | 0 | (352,000) | 0 | 0 | 0 | 0 | (352,000) |
| Net Asset Values at the end of the year | 9,158,195 | 433,734 | 2,816,712 | 5,577 | 0 | 72,136,626 | 10,068,412 | 94,619,256 |

| Asset Balance at the beginning of the year \$ | | | | 2016-17 | | | | | |
|--|--|-------------|-------------|-------------|-------|-----------|--------------|-------------|--------------|
| Asset Balance at the beginning of the year 12,095,268 1,404,810 7,394,818 6,000 0 82,879,235 12,351,803 116,131,934 Assets Acquired during the year 65,000 31,000 832,200 3,000 0 1,983,000 122,000 3,036,200 Assets Disposed during the year 0 0 0 0 0 0 0 0 0 0 0 0 Revaluation Increments/ (decrements) 0 0 0 0 0 0 0 0 0 0 0 Asset Balance at the end of the year 12,160,268 1,435,810 8,227,018 9,000 0 84,862,235 12,473,803 119,168,134 Depreciation at the beginning of the year (2,937,073) (971,076) (4,578,106) (423) 0 (10,742,609) (2,283,391) (21,512,678,106) Expense Raised (266,675) (35,895) (411,351) (423) 0 (839,248) (284,039) (1,837,631,106) Expense Written Back on Disposals 0 0 0 0 0 0 0 0 0 0 0 0 Depreciation at the end of Year (3,203,748) (1,006,971) (4,989,456) (846) 0 (11,581,857) (2,567,430) (23,350,308,106) Written Down Value of Assets Sold 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Program | | | | Tools | Footpaths | Roads | Other | Total |
| Assets Disposed during the year 65,000 31,000 832,200 3,000 0 1,983,000 122,000 3,036,200 Assets Disposed during the year 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Assets Disposed during the year 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Asset Balance at the beginning of the year | 12,095,268 | 1,404,810 | 7,394,818 | 6,000 | 0 | 82,879,235 | 12,351,803 | 116,131,934 |
| Revaluation Increments/ (decrements) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | Assets Acquired during the year | 65,000 | 31,000 | 832,200 | 3,000 | 0 | 1,983,000 | 122,000 | 3,036,200 |
| Comparison Com | Assets Disposed during the year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depreciation at the beginning of the year (2,937,073) (971,076) (4,578,106) (423) 0 (10,742,609) (2,283,391) (21,512,678) Depreciation Expense Raised (266,675) (35,895) (411,351) (423) 0 (839,248) (284,039) (1,837,631) Depreciation Expense Written Back on Disposals 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depreciation Expense Raised (266,675) (35,895) (411,351) (423) 0 (839,248) (284,039) (1,837,631) | Asset Balance at the end of the year | 12,160,268 | 1,435,810 | 8,227,018 | 9,000 | 0 | 84,862,235 | 12,473,803 | 119,168,134 |
| Expense Raised (266,675) (35,895) (411,351) (423) 0 (839,248) (284,039) (1,837,631) Depreciation Expense Written Back on Disposals 0 | Depreciation at the beginning of the year | (2,937,073) | (971,076) | (4,578,106) | (423) | 0 | (10,742,609) | (2,283,391) | (21,512,678) |
| Expense Written Back on Disposals 0 | | (266,675) | (35,895) | (411,351) | (423) | 0 | (839,248) | (284,039) | (1,837,631) |
| (decrements) 0 <t< td=""><td>•</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td><td>0</td></t<> | • | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| at the end of Year (3,203,748) (1,006,971) (4,989,456) (846) 0 (11,581,857) (2,567,430) (23,350,308) Written Down Value of Assets Sold 0 0 (329,200) 0 0 0 0 (329,200) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Written Down Value of Assets Sold 0 0 (329,200) 0 0 0 0 (329,200) | at the end of | (3.203.748) | (1.006.971) | (4.989.456) | (846) | 0 | (11.581.857) | (2.567.430) | (23.350.308) |
| | | • • • • | - | | | - | | | |
| Not Accest Values at the end of the year 0.300.020 42.003 2.300.002 0.104 U /3.200.376 9.300.375 90.488.070 | Net Asset Values at the end of the year | 8,956,520 | 428,839 | 2,908,362 | 8,154 | 0 | 73,280,378 | 9,906,373 | 95,488,626 |

| | | | 2017-18 | | | | | |
|---|-----------------------|----------------------|---------------------|---------|-----------|---------------|-------------|--------------|
| Program | Land and Buildings | Furniture and Equip. | Plant and Equip. | Tools | Footpaths | Roads | Other | Total |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Asset Balance at the beginning of the year | 12,160,268 | 1,435,810 | 8,227,018 | 9,000 | 0 | 84,862,235 | 12,473,803 | 119,168,134 |
| Assets Acquired during the year | 115,000 | 60,000 | 891,400 | 3,000 | 0 | 2,000,000 | 210,000 | 3,279,400 |
| Assets Disposed during the year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revaluation Increments/ (decrements) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Balance at the end of the year | 12,275,268 | 1,495,810 | 9,118,418 | 12,000 | 0 | 86,862,235 | 12,683,803 | 122,447,534 |
| Depreciation at the beginning of the year | (3,203,748) | (1,006,971) | (5,318,656) | (846) | 0 | (11,581,857) | (2,567,430) | (23,679,508) |
| Depreciation Expense Raised | (269,197) | (37,395) | (455,921) | (564) | 0 | (859,027) | (288,821) | (1,910,924) |
| Depreciation Expense Written Back on Disposals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revaluation Increments/ (decrements) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depreciation at the end of Year | (3,472,945) | (1,044,367) | (5,774,577) | (1,410) | 0 | (12,440,883) | (2,856,251) | (25,590,433) |
| Written Down Value of Assets Sold | (3,472,943) | (1,044,307) | (372,800) | (1,410) | 0 | (12,440,003) | (2,030,231) | (372,800) |
| | 8,802,323 | 451,443 | 2,971,041 | 10,590 | 0 | 74,421,352 | 9,827,552 | 96,484,301 |
| Net Asset Values at the end of the year | | 701,770 | <u></u> | 10,000 | <u> </u> | 1 =1,=2 1,002 | 0,021,002 | 30,-0-,001 |

| | | | 2018-19 | | | | | |
|---|-----------------------|----------------------|---------------------|---------|-----------|--------------|-------------|--------------|
| Program | Land and Buildings | Furniture and Equip. | Plant and Equip. | Tools | Footpaths | Roads | Other | Total |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Asset Balance at the beginning of the year | 12,275,268 | 1,495,810 | 9,118,418 | 12,000 | 0 | 86,862,235 | 12,683,803 | 122,447,534 |
| Assets Acquired during the year | 50,000 | 110,000 | 726,900 | 3,000 | 0 | 1,939,000 | 230,000 | 3,058,900 |
| Assets Disposed during the year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revaluation Increments/ (decrements) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Balance at the end of the year | 12,325,268 | 1,605,810 | 9,845,318 | 15,000 | 0 | 88,801,235 | 12,913,803 | 125,506,434 |
| Depreciation at the beginning of the year | (3,472,945) | (1,044,367) | (6,147,377) | (1,410) | 0 | (12,440,883) | (2,856,251) | (25,963,233) |
| Depreciation Expense Raised | (270,293) | (40,145) | (492,266) | (705) | 0 | (878,202) | (294,058) | (1,975,670) |
| Depreciation Expense Written Back on Disposals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revaluation Increments/ (decrements) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depreciation at the end of | | | | | | | | |
| Year | (3,743,238) | (1,084,512) | (6,639,643) | (2,115) | 0 | (13,319,086) | (3,150,309) | (27,938,903) |
| Written Down Value of Assets Sold | 0 | 0 | (290,800) | 0 | 0 | 0 | 0 | (290,800) |
| Net Asset Values at the end of the year | 8,582,030 | 521,298 | 2,914,875 | 12,885 | 0 | 75,482,149 | 9,763,494 | 97,276,731 |

| Program | Land and Buildings | Furniture and Equip. | Plant and Equip. | Tools | Footpaths | Roads | Other | Total |
|---|-----------------------|----------------------|---------------------|---------|-----------|--------------|-------------|--------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Asset Balance at the beginning of the year | 12,325,268 | 1,605,810 | 9,845,318 | 15,000 | 0 | 88,801,235 | 12,913,803 | 125,506,434 |
| Assets Acquired during the year | 1,061,000 | 25,000 | 895,600 | 3,000 | 0 | 1,884,000 | 320,000 | 4,188,600 |
| Assets Disposed during the year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revaluation Increments/ (decrements) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Balance at the end of the year | 13,386,268 | 1,630,810 | 10,740,918 | 18,000 | 0 | 90,685,235 | 13,233,803 | 129,695,034 |
| Depreciation at the beginning of the year | (3,743,238) | (1,084,512) | (6,930,443) | (2,115) | 0 | (13,319,086) | (3,150,309) | (28,229,703) |
| Depreciation Expense Raised | (293,561) | (40,770) | (537,046) | (846) | 0 | (896,834) | (301,345) | (2,070,402) |
| Depreciation Expense Written Back on Disposals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revaluation Increments/ (decrements) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depreciation at the end of Year | (4,036,799) | (1,125,282) | (7,467,489) | (2,961) | 0 | (14,215,920) | (3,451,654) | (30,300,105) |
| Written Down Value of Assets Sold | 0 | 0 | (445,200) | 0 | 0 | 0 | 0 | (445,200) |
| Net Asset Values at the end of the year | 9,349,469 | 505,528 | 2,828,229 | 15,039 | 0 | 76,469,315 | 9,782,149 | 98,949,729 |

| | | 2020-21 | | | | | |
|-----------------------|--|--|---|--|---|--|---|
| Land and Buildings | Furniture and Equip. | Plant and Equip. | Tools | Footpaths | Roads | Other | Total |
| \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| 13,386,268 | 1,630,810 | 10,740,918 | 18,000 | 0 | 90,685,235 | 13,233,803 | 129,695,034 |
| 434,000 | 25,000 | 621,900 | 3,000 | 0 | 1,956,000 | 299,000 | 3,338,900 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 13,820,268 | 1,655,810 | 11,362,818 | 21,000 | 0 | 92,641,235 | 13,532,803 | 133,033,934 |
| (4,036,799) | (1,125,282) | (7,912,689) | (2,961) | 0 | (14,215,920) | (3,451,654) | (30,745,305) |
| (303,078) | (41,395) | (568,141) | (987) | 0 | (916,178) | (308,153) | (2,137,933) |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (4.339.877) | (1.166.677) | (8.480.830) | (3.948) | 0 | (15.132.098) | (3.759.808) | (32,883,238) |
| - | - | | - | _ | | | (336,320) |
| | | | | | | | 99,814,376 |
| | Buildings \$ 13,386,268 434,000 0 0 13,820,268 (4,036,799) (303,078) | Buildings and Equip. \$ \$ 13,386,268 1,630,810 434,000 25,000 0 0 13,820,268 1,655,810 (4,036,799) (1,125,282) (303,078) (41,395) 0 0 (4,339,877) (1,166,677) 0 0 | Land and Buildings Furniture and Equip. Plant and Equip. \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | Land and Buildings Furniture and Equip. Plant and Equip. Tools \$ \$ \$ \$ 13,386,268 1,630,810 10,740,918 18,000 434,000 25,000 621,900 3,000 0 0 0 0 0 0 0 0 13,820,268 1,655,810 11,362,818 21,000 (4,036,799) (1,125,282) (7,912,689) (2,961) (303,078) (41,395) (568,141) (987) 0 0 0 0 0 0 0 0 0 0 0 0 (4,339,877) (1,166,677) (8,480,830) (3,948) 0 0 (336,320) 0 | Land and Buildings Furniture and Equip. Plant and Equip. Tools Footpaths \$ \$ \$ \$ \$ 13,386,268 1,630,810 10,740,918 18,000 0 434,000 25,000 621,900 3,000 0 0 0 0 0 0 0 0 0 0 0 13,820,268 1,655,810 11,362,818 21,000 0 (4,036,799) (1,125,282) (7,912,689) (2,961) 0 (303,078) (41,395) (568,141) (987) 0 0 0 0 0 0 (4,339,877) (1,166,677) (8,480,830) (3,948) 0 (4,339,877) (1,166,677) (8,480,830) (3,948) 0 | Land and Buildings Furniture and Equip. Plant and Equip. Tools Footpaths Roads \$ <td< td=""><td>Land and Buildings Furniture and Equip. Plant and Equip. Tools Footpaths Roads Other \$</td></td<> | Land and Buildings Furniture and Equip. Plant and Equip. Tools Footpaths Roads Other \$ |

| | | | 2021-22 | | | | | |
|--|-----------------------|----------------------|---------------------|---------|-----------|--------------|-------------|--------------|
| Program | Land and Buildings | Furniture and Equip. | Plant and Equip. | Tools | Footpaths | Roads | Other | Total |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Asset Balance at the beginning of the year | 13,820,268 | 1,655,810 | 11,362,818 | 21,000 | 0 | 92,641,235 | 13,532,803 | 133,033,934 |
| Assets Acquired during the year | 0 | 40,000 | 1,222,000 | 3,000 | 0 | 1,900,000 | 296,000 | 3,461,000 |
| Assets Disposed during the year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revaluation Increments/ (decrements) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Balance at the end of the year | 13,820,268 | 1,695,810 | 12,584,818 | 24,000 | 0 | 94,541,235 | 13,828,803 | 136,494,934 |
| Depreciation at the beginning of the year | (4,339,877) | (1,166,677) | (8,817,150) | (3,948) | 0 | (15,132,098) | (3,759,808) | (33,219,558) |
| Depreciation Expense Raised | (303,078) | (42,395) | (629,241) | (1,128) | 0 | (934,968) | (314,894) | (2,225,705) |
| Depreciation Expense Written Back on Disposals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revaluation Increments/ (decrements) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depreciation at the end of | | | | | | | | |
| Year | (4,642,955) | (1,209,073) | (9,446,391) | (5,076) | 0 | (16,067,067) | (4,074,701) | (35,445,263) |
| Written Down Value of Assets Sold | 0 | 0 | (408,800) | 0 | 0 | 0 | 0 | (408,800) |
| Net Asset Values at the end of the year | 9,177,313 | 486,737 | 2,729,627 | 18,924 | 0 | 78,474,168 | 9,754,102 | 100,640,871 |

| | | | 2022-23 | | | | | |
|--|-----------------------|----------------------|---------------------|---------|-----------|--------------|-------------|--------------|
| Program | Land and Buildings | Furniture and Equip. | Plant and Equip. | Tools | Footpaths | Roads | Other | Total |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Asset Balance at the beginning of the year | 13,820,268 | 1,695,810 | 12,584,818 | 24,000 | 0 | 94,541,235 | 13,828,803 | 136,494,934 |
| Assets Acquired during the year | 14,000 | 25,000 | 906,900 | 3,000 | 0 | 2,070,000 | 140,000 | 3,158,900 |
| Assets Disposed during the year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revaluation Increments/ (decrements) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Asset Balance at the end of the year | 13,834,268 | 1,720,810 | 13,491,718 | 27,000 | 0 | 96,611,235 | 13,968,803 | 139,653,834 |
| Depreciation at the beginning of the year | (4,642,955) | (1,209,073) | (9,855,191) | (5,076) | 0 | (16,067,067) | (4,074,701) | (35,854,063) |
| Depreciation Expense Raised | (303,385) | (43,020) | (1,230,307) | (1,269) | 0 | (955,440) | (318,082) | (2,851,503) |
| Depreciation Expense Written Back on Disposals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Revaluation Increments/ (decrements) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Depreciation at the end of | | | | | | | | |
| Year | (4,946,341) | (1,252,093) | (11,085,498) | (6,345) | 0 | (17,022,506) | (4,392,783) | (38,705,566) |
| Written Down Value of Assets Sold | 0 | 0 | (372,000) | 0 | 0 | 0 | 0 | (372,000) |
| Net Asset Values at the end of the year | 8,887,927 | 468,717 | 2,034,220 | 20,655 | 0 | 79,588,729 | 9,576,020 | 100,576,268 |

APPENDIX 8 10 YEAR FINANCIAL PLAN

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Shire of York Details By function Under The Following Programme Titles Adopted Budget Proposed Estimates And Type Of Activities Within The Programme 2013-14 2014-15 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 2021-22 Income Expenditure Income Income Income Income Income Income Income Income 042232 Proceeds Sale Of Assets - Admin Vehicles (\$120,000 (\$120,000) (\$120,000) (\$120,000) (\$120,000) (\$120,000) (\$120,000) (\$120,000) (\$120,000) 077276 (\$54,000) \$0 (\$54,000) \$0 Proceeds Sale Of Assets - EHO Vehicle (\$50,000) \$0 \$0 (\$40,000) \$0 (\$54,000) \$0 (\$40,000) (\$40,000) \$0 (\$54,000) \$0 (\$40,000) Proceeds Sale Of Assets - Building Officer Vehicle New (\$20,000) \$0 \$0 \$0 (\$20,000) \$0 \$0 \$0 (\$20,000) \$0 \$0 \$0 (\$20,000) \$0 \$0 \$0 (\$20,000) 079224 Proceeds Sale Of Asset - Doctors' Vehicles (\$10,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 S0 \$0 \$0 \$0 Proceeds Sale Of Assets - Planning Vehicle 106210 (\$40,000) (\$40,000) (\$40,000) (\$40,000) (\$40,000) \$0 (\$40,000) \$0 (\$40,000) (\$40,000) (\$40,000) \$0 Proceeds Sale Of Assets -Community Bus 139297 (\$30,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 (\$30,000) Proceeds Sale Of Assets - Works Plant 127297 (\$271,500) (\$107,900) (\$154,000) (\$147,500) (\$200,000) \$0 (\$89,500) (\$295,500) (\$131,400) (\$220,000) \$0 \$0 \$0 \$0 \$0 \$0 Proceeds Sale Of Assets - Pwo Vehicles (\$10,000) (\$60,000) \$0 (\$40,000) (\$50,000) (\$40,000) (\$60,000) \$0 (\$40,000) (\$58,000) 144297 Proceeds - Sale Of Land (\$1,030,000) (\$690,000) \$0 (\$600,000) Sub-Total Proceeds on Sale of Assets (\$1,581,500) (\$1,071,900) (\$1,039,000) (\$411,500) (\$465,000) (\$363,500) \$0 (\$555,500) (\$428,400) \$0 (\$510,000) Profit on Sale of Assets Profit on Sale Of Assets - Admin Vehicles 042232 \$0 Profit on Sale Of Assets - EHO Vehicle 077276 \$0 \$0 079224 Profit on Sale Of Asset - Doctors' Vehicles \$0 \$0 \$n \$0 S0 \$0 \$0 SO 106210 Profit on Sale Of Assets - Planning Vehicle \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 S0 S0 \$0 S0 \$0 \$0 \$0 139297 Profit on Sale Of Assets -Community Bus \$0 S0 \$0 127297 Profit on Sale Of Assets - Works Plant \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Profit on Sale Of Assets - Pwo Vehicles \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 144297 Profit on Sale Of Land \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Loss on Sale of Assets 042198 Loss on Sale of Assets - Admin Vehicles \$0 \$0 \$0 sn. \$n \$n \$n \$n sn. 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Vehicles \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 S0 \$0 \$0 \$0 125198 Loss On Sale Of Assets \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 S0 \$0 \$0 \$0 \$0 \$0 \$0 Sub-Total Profit/Loss on Sale of Assets \$0 \$0 \$0 \$0 \$0 \$0 \$0 S0 \$0 S0 \$0 \$0 \$0 \$0 \$0 \$0 Written Down Values of Assets Sold \$0 \$0 \$0 \$0 \$0 042251 Realisation on Sale of Assets - Admin Vehicles \$96,000 \$96,000 \$96,000 \$96,000 \$96,000 SO. \$96,000 SO. \$96,000 \$0 \$96,000 051223 Realisation on Sale of Assets \$0 \$20,000 \$20,000 \$0 \$4,000 077280 Realisation on Sale of Assets \$0 \$32,000 \$0 \$43,200 \$0 \$32,000 \$0 \$43,200 \$0 \$32,000 \$0 \$43,200 \$0 \$32,000 \$0 \$43,200 079223 Realisation on Sale of Assets - Health \$0 \$0 \$0 \$0 \$0 106223 Realisation on Sale of Assets \$32,000 \$0 \$32,000 \$0 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 \$32,000 127197 Realisation on Sale of Assets - Works Plant \$185,200 \$86,320 \$124,000 \$114,000 \$160,800 \$71,600 \$237,200 \$98,720 133296 Realisation on Sale of Assets \$0 \$16,000 \$16,000 \$16,000 \$16,000 139197 Realisation on Sale of Assets - Community Bus \$0 143298 Realisation on Sale of Assets \$32,000 \$0 \$48,000 \$0 \$32,000 \$0 \$44,000 S0 \$32,000 S0 \$48,000 \$32,000 \$0 \$46,400 144297 Realisation on Sale of Assets - Land & Buildings S0 Sub-Total Written Down Value of Assets Sold \$0 \$393,200 \$0 \$305,520 \$0 \$352,000 \$0 \$329,200 \$0 \$372,800 so \$290,800 SO. \$445,200 \$0 \$336,320 \$0 Total - GAIN/LOSS ON DISPOSAL OF ASSET \$393,200 \$305,520 \$352,000 \$329,200 \$372,800 \$290.800 \$445,200 \$336,320 ABNORMAL ITEMS \$0 \$0 \$0 \$0 \$0 \$0 \$0 S0 S0 SO SO \$0 \$0 Sub Total - ABNORMAL ITEMS \$0 \$0 \$0 \$0 \$0 \$0 \$0 S0 S0 SO SO SO \$0 \$0 Total - ABNORMAL ITEMS Total - OPERATING STATEMENT \$393,200 (\$1,071,900) \$305,520 \$352,000 \$329,200 \$372,800 \$290,800 \$445,200 \$336,320 RATES OPERATING EXPENDITURE 031120 Admin O/Head & Labour Costs \$0 \$84,152 \$0 \$84.586 \$0 \$91,368 \$0 \$90,145 \$93,008 \$0 \$96,737 \$101,601 \$0 \$101,657 \$58,805 \$62,629 031118 \$56,982 \$60,687 \$64,633 \$66,572 \$68,569 \$70.627 Rates - Salaries \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 031119 \$0 Rates - Superannuation \$7,978 \$8,233 \$0 \$8,769 \$0 \$9,321 \$9,600 \$9,888 \$0 \$8,497 \$9,049 031121 \$0 \$0 \$0 \$1,274 \$0 \$1,315 \$0 \$1,354 \$1,437 Long Service Leave \$0 \$1,159 \$1,196 \$1,234 \$1,395 \$0

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Cash Discrepancy

Map Purchases

Valuation Expenses

Write Offs Taxable

Other Expenses-Rates

Rate Debt Recovery Cost

Doubtful Debts Provision

Rate Write Offs Non Taxable

Sub Total - GENERAL RATES OP EXP

Proposed Estimates

2022-23

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\$72,745

\$10,185

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\$5,000

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| Part | | | | | | | | | | | | | | | | | | | | | | |
| Composition | | | | | | | | | | | | | | | | | | | | | | |
| STATE | | And Type Of Activities Within The Programme | | | | | | | | | | | | | | | | | | | | |
| Marie Mari | | OPERATING INCOME | | | | | | | | | | | | | | | | | | | | |
| Marie Mari | | | | | | | | | | | | | | | | | | | | | | |
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| Column C | | | | | | | (\$25,000) | | (\$25,000) | \$0 | (\$25,000) | \$0 | | | (\$25,000) | | (\$25,000) | | | | (\$25,000) | |
| Marie Mari | | | | | | | | | | | | | | | | | | | | | | |
| Part | | | | | | | | | | | | | | | | | | | | | | |
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| Mile | | | | | (\$3,000) | | | | (\$3,000) | | (\$3,000) | | | | (\$3,000) | | (\$3,000) | | (\$3,000) | | (\$3,000) | |
| Part | | | | | | | | | | | | | | | | | | | | | | |
| Part | | | | | | | | | | | | | | | | | | | | | | |
| Part | 031232 | Nates Debt Necovery Faxable | (\$12,500) | ΨΟ | (\$12,500) | 40 | (\$12,300) | 40 | (\$12,500) | 40 | (\$12,500) | 40 | (\$12,300) | 40 | (\$12,300) | 40 | (\$12,500) | ΨΟ | (\$12,500) | 40 | (\$12,300) | ΨŪ |
| Column C | | Sub Total - GENERAL RATES OP INC | (\$4,140,768) | \$0 | (\$4,459,300) | \$0 | (\$4,803,285) | \$0 | (\$5,267,475) | \$0 | (\$5,778,041) | \$0 | (\$6,339,620) | \$0 | (\$6,821,608) | \$0 | (\$7,355,035) | \$0 | (\$7,931,120) | \$0 | (\$8,553,276) | \$0 |
| Column C | | Total CENEDAL DATES | (\$4.440.700) | \$227.250 | (\$4.4E0.200) | \$227 E77 | (64 902 20E) | \$220.040 | (SE 267 47E) | £224 606 | (SE 770 044) | \$227 E20 | (\$c 220 c20) | \$2E4 440 | (\$C 924 C09) | \$240.100 | (\$7.2EE.02E) | 6242.264 | (67 024 420) | 6250.040 | (80 EE2 276) | £270 700 |
| PRIME INTENSIVE STATE OF THE ST | | Iodai - General Raies | (\$4,140,766) | \$237,336 | (\$4,459,500) | \$221,311 | (\$4,603,263) | \$220,049 | (\$5,267,475) | \$221,090 | (\$5,776,041) | \$221,320 | (\$0,339,020) | \$251,415 | (\$0,021,000) | \$240,100 | (\$1,353,033) | \$243,204 | (\$7,931,120) | \$230,919 | (\$0,353,276) | \$210,133 |
| March Marc | | OTHER GENERAL PURPOSE FUNDING | | | | | | | | | | | | | | | | | | | | |
| March Marc | | OPERATING EXPENDITURE | | | | | | | | | | | | | | | | | | | | |
| Sect Control | | | | | | | | | | | | | | | | | | | | | | |
| Column | | | | | | | | | | | | . , | | | | | | | | | | |
| Company Comp | | | | | | | | | | | | | | | | | | | | | | |
| PRÉSIDE CONFIGNATION DE CONFIG | | | | | | | | | | | | | | | | | | | | | | |
| PRÉSIDE CONFIGNATION DE CONFIG | | | | | | | | | | | | | | | | | | | | | | |
| Company Comp | | Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP | \$0 | \$2,198 | \$0 | \$2,215 | \$0 | \$2,241 | \$0 | \$2,266 | \$0 | \$2,292 | \$0 | \$2,317 | \$0 | \$2,347 | \$0 | \$2,374 | \$0 | \$2,404 | \$0 | \$2,492 |
| Control from Order Section (Section 1997) Control from Order (| | OPERATING INCOME | | | | | | | | | | | | | | | | | | | | |
| Control from Order Section (Section 1997) Control from Order (| 032260 | Grant Funds (Lintied) | (\$447.255) | \$0 | (\$855.817) | \$0 | (\$881.491) | \$0 | (\$907.936) | \$0 | (\$935.174) | \$0 | (\$963 229) | \$n | (\$992 126) | \$n | (\$1.021.890) | \$0 | (\$1.052.547) | \$0 | (\$1.084.123) | \$0 |
| Charge Logs Class State | | | | | | | | | | | | | | | | | | | | | | |
| | | | | \$0 | | | | | | | | | | | \$0 | | \$0 | | | | \$0 | \$0 |
| But Tour Offers OBERNA, Purpose Pagends 1964 1965 | | | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | • • • | | | | | | | | | | | | | (************************************** | | | | | |
| Total Contract Number Passers 1500 150 | 039227 | Interest Earned Reserve Funds | (\$60,000) | \$0 | (\$101,257) | \$0 | (\$103,064) | \$0 | (\$109,697) | \$0 | (\$120,613) | \$0 | (\$131,796) | \$0 | (\$152,483) | \$0 | (\$144,850) | \$0 | (\$157,124) | \$0 | (\$169,950) | \$0 |
| Name | | Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC | (\$844,719) | \$0 | (\$1,569,290) | \$0 | (\$1,615,138) | \$0 | (\$1,667,133) | \$0 | (\$1,724,773) | \$0 | (\$1,784,080) | \$0 | (\$1,856,966) | \$0 | (\$1,933,859) | \$0 | (\$2,039,571) | \$0 | (\$2,181,425) | \$0 |
| Proc. Cont. Cont | | Total - OTHER GENERAL PURPOSE FUNDING | (\$844,719) | \$2,198 | (\$1,569,290) | \$2,215 | (\$1,615,138) | \$2,241 | (\$1,667,133) | \$2,266 | (\$1,724,773) | \$2,292 | (\$1,784,080) | \$2,317 | (\$1,856,966) | \$2,347 | (\$1,933,859) | \$2,374 | (\$2,039,571) | \$2,404 | (\$2,181,425) | \$2,492 |
| ## COMMINISTRATION CONTROLLED | | | | | | | | | | | | | | | | | | | | | | |
| Second Company | | | /A | **** *** | | **** | | **** | ******* | **** | (AT TAN A ! !) | **** | (80.100.000) | **** | (44 484 884) | 4010 500 | /44 444 44 11 | | /44 484 441 | **** | (414 = 41 = 44) | **** |
| Control Cont | | Total - GENERAL PURPOSE FUNDING | (\$4,985,487) | \$239,556 | (\$6,028,590) | \$229,792 | (\$6,418,423) | \$222,290 | (\$6,934,609) | \$223,962 | (\$7,502,814) | \$229,811 | (\$8,123,700) | \$253,736 | (\$8,678,574) | \$242,527 | (\$9,288,894) | \$245,638 | (\$9,970,691) | \$253,323 | (\$10,734,700) | \$281,291 |
| MATCO Conference So \$50,000 | | • | (\$4,985,487) | \$239,556 | (\$6,028,590) | \$229,792 | (\$6,418,423) | \$222,290 | (\$6,934,609) | \$223,962 | (\$7,502,814) | \$229,811 | (\$8,123,700) | \$253,736 | (\$8,678,574) | \$242,527 | (\$9,288,894) | \$245,638 | (\$9,970,691) | \$253,323 | (\$10,734,700) | \$281,291 |
| MATCO Conference So \$50,000 | | MEMBERS OF COUNCIL | (\$4,985,487) | \$239,556 | (\$6,028,590) | \$229,792 | (\$6,418,423) | \$222,290 | (\$6,934,609) | \$223,962 | (\$7,502,814) | \$229,811 | (\$8,123,700) | \$253,736 | (\$8,678,574) | \$242,527 | (\$9,288,894) | \$245,638 | (\$9,970,691) | \$253,323 | (\$10,734,700) | \$281,291 |
| Post Control | 24424 | MEMBERS OF COUNCIL OPERATING EXPENDITURE | (*,,***,***) | | | | | | | | | | | | | | | | | | | |
| Activation Confidence Con | | MEMBERS OF COUNCIL OPERATING EXPENDITURE Attendance Fees | \$0 | \$45,000 | \$0 | \$46,500 | \$0 | \$48,000 | \$0 | \$49,500 | \$0 | \$51,000 | \$0 | \$52,500 | \$0 | \$54,000 | \$0 | \$55,500 | \$0 | \$57,000 | \$0 | \$58,500 |
| General Communication Section | 041102 | MEMBERS OF COUNCIL OPERATING EXPENDITURE Attendance Fees Conference Expenses | \$0 \$0 | \$45,000 \$24,000 | \$0 \$0 | \$46,500 \$24,768 | \$0 \$0 | \$48,000 \$25,561 | \$0 \$0 | \$49,500 \$26,379 | \$0 \$0 | \$51,000 \$27,223 | \$0 \$0 | \$52,500 \$28,094 | \$0 \$0 | \$54,000 \$28,993 | \$0 \$0 | \$55,500 \$29,921 | \$0 \$0 | \$57,000 \$30,878 | \$0 \$0 | \$58,500 \$31,866 |
| Oct Printing Statistics State | 041102 041103 041104 | MEMBERS OF COUNCIL OPERATING EXPENDITURE Attendance Fees Conference Expenses Election Expenses Presidential Allowance | \$0 \$0 \$0 \$0 | \$45,000 \$24,000 \$8,000 \$18,750 | \$0 \$0 \$0 \$0 \$0 | \$46,500 \$24,768 \$1,500 \$19,375 | \$0 \$0 \$0 \$0 | \$48,000 \$25,561 \$8,000 \$20,000 | \$0 \$0 \$0 \$0 \$0 | \$49,500 \$26,379 \$1,500 \$20,625 | \$0 \$0 \$0 \$0 \$0 | \$51,000 \$27,223 \$8,000 \$21,250 | \$0 \$0 \$0 \$0 \$0 | \$52,500 \$28,094 \$1,500 \$21,250 | \$0 \$0 \$0 \$0 \$0 | \$54,000 \$28,993 \$8,000 \$21,875 | \$0 \$0 \$0 \$0 \$0 | \$55,500 \$29,921 \$1,500 \$22,500 | \$0 \$0 \$0 \$0 | \$57,000 \$30,878 \$8,000 \$23,125 | \$0 \$0 \$0 \$0 | \$58,500 \$31,866 \$1,500 \$23,750 |
| OHITO Communication Absonance 50 \$21,000 \$0 | 041102 041103 041104 041106 | MEMBERS OF COUNCIL OPERATING EXPENDITURE Attendance Fees Conference Expenses Election Expenses Presidential Allowance Refreshments & Receptions | \$0 \$0 \$0 \$0 | \$45,000 \$24,000 \$8,000 \$18,750 \$22,000 | \$0 \$0 \$0 \$0 \$0 | \$46,500 \$24,768 \$1,500 \$19,375 \$22,704 | \$0 \$0 \$0 \$0 \$0 | \$48,000 \$25,561 \$8,000 \$20,000 \$23,431 | \$0 \$0 \$0 \$0 \$0 \$0 | \$49,500 \$26,379 \$1,500 \$20,625 \$24,180 | \$0 \$0 \$0 \$0 \$0 | \$51,000 \$27,223 \$8,000 \$21,250 \$24,954 | \$0 \$0 \$0 \$0 \$0 \$0 | \$52,500 \$28,094 \$1,500 \$21,250 \$25,753 | \$0 \$0 \$0 \$0 \$0 \$0 | \$54,000 \$28,993 \$8,000 \$21,875 \$26,577 | \$0 \$0 \$0 \$0 \$0 | \$55,500 \$29,921 \$1,500 \$22,500 \$27,427 | \$0 \$0 \$0 \$0 \$0 \$0 | \$57,000 \$30,878 \$8,000 \$23,125 \$28,305 | \$0 \$0 \$0 \$0 \$0 | \$58,500 \$31,866 \$1,500 \$23,750 \$29,211 |
| OHITI | 041102 041103 041104 041106 041107 | MEMBERS OF COUNCIL OPERATING EXPENDITURE Attendance Fees Conference Expenses Election Expenses Presidential Allowance Refreshments & Receptions Citizenships & Presentations | \$0 \$0 \$0 \$0 \$0 | \$45,000 \$24,000 \$8,000 \$18,750 \$22,000 \$466 | \$0 \$0 \$0 \$0 \$0 \$0 | \$46,500 \$24,768 \$1,500 \$19,375 \$22,704 \$481 | \$0 \$0 \$0 \$0 \$0 \$0 | \$48,000 \$25,561 \$8,000 \$20,000 \$23,431 \$496 | \$0 \$0 \$0 \$0 \$0 \$0 | \$49,500 \$26,379 \$1,500 \$20,625 \$24,180 \$512 | \$0 \$0 \$0 \$0 \$0 \$0 | \$51,000 \$27,223 \$8,000 \$21,250 \$24,954 \$528 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$52,500 \$28,094 \$1,500 \$21,250 \$25,753 \$545 | \$0 \$0 \$0 \$0 \$0 \$0 | \$54,000 \$28,993 \$8,000 \$21,875 \$26,577 \$563 | \$0 \$0 \$0 \$0 \$0 \$0 | \$55,500 \$29,921 \$1,500 \$22,500 \$27,427 \$581 | \$0 \$0 \$0 \$0 \$0 \$0 | \$57,000 \$30,878 \$8,000 \$23,125 \$28,305 \$599 | \$0 \$0 \$0 \$0 \$0 \$0 | \$58,500 \$31,866 \$1,500 \$23,750 \$29,211 \$618 |
| OHITE Public Relations 50 \$38,800 \$0 \$30,100 \$0 \$33,800 \$0 \$30,005 \$0 \$30,005 \$0 \$30,005 \$0 \$22,114 \$0 \$22,115 | 041102 041103 041104 041106 041107 041108 041109 | MEMBERS OF COUNCIL OPERATING EXPENDITURE Attendance Fees Conference Expenses Election Expenses Presidential Allowance Refreshments & Receptions Citizenships & Presentations Printing & Stationery | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$45,000 \$24,000 \$8,000 \$18,750 \$22,000 \$466 \$1,920 \$21,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$46,500 \$24,768 \$1,500 \$19,375 \$22,704 \$481 \$1,981 \$21,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$48,000 \$25,561 \$8,000 \$20,000 \$23,431 \$496 \$2,045 \$21,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$49,500 \$26,379 \$1,500 \$20,625 \$24,180 \$512 \$2,110 \$21,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$51,000 \$27,223 \$8,000 \$21,250 \$24,954 \$528 \$2,178 \$21,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$52,500 \$28,094 \$1,500 \$21,250 \$25,753 \$545 \$1,623 \$21,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$54,000 \$28,993 \$8,000 \$21,875 \$26,577 \$563 \$1,675 \$21,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$55,500 \$29,921 \$1,500 \$22,500 \$27,427 \$581 \$1,729 \$21,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$57,000 \$30,878 \$8,000 \$23,125 \$28,305 \$599 \$1,784 \$21,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$58,500 \$31,866 \$1,500 \$23,750 \$29,211 \$618 \$1,841 \$21,000 |
| OHITH Ching Free | 041102 041103 041104 041106 041107 041108 041109 041110 | MEMBERS OF COUNCIL OPERATING EXPENDITURE Attendance Fees Conference Expenses Election Expenses Presidential Allowance Refreshments & Receptions Citizenships & Presentations Printing & Sationery Communication Allowance Insurance | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$45,000 \$24,000 \$8,000 \$18,750 \$22,000 \$466 \$1,920 \$21,000 \$3,319 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$46,500 \$24,768 \$1,500 \$19,375 \$22,704 \$481 \$1,981 \$21,000 \$3,485 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$48,000 \$25,561 \$8,000 \$20,000 \$23,431 \$496 \$2,045 \$21,000 \$3,660 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$49,500 \$26,379 \$1,500 \$20,625 \$24,180 \$512 \$2,110 \$21,000 \$3,843 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$51,000 \$27,223 \$8,000 \$21,250 \$24,954 \$528 \$2,178 \$21,000 \$4,035 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$52,500 \$28,094 \$1,500 \$21,250 \$25,753 \$545 \$1,623 \$21,000 \$4,236 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$54,000 \$28,993 \$8,000 \$21,875 \$26,577 \$563 \$1,675 \$21,000 \$4,448 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$55,500 \$29,921 \$1,500 \$22,500 \$27,427 \$581 \$1,729 \$21,000 \$4,671 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$57,000 \$30,878 \$8,000 \$23,125 \$28,305 \$599 \$1,784 \$21,000 \$4,904 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$58,500 \$31,866 \$1,500 \$23,750 \$29,211 \$618 \$1,841 \$21,000 \$5,149 |
| Column C | 041102 041103 041104 041106 041107 041108 041109 041110 | MEMBERS OF COUNCIL OPERATING EXPENDITURE Attendance Fees Conference Expenses Election Expenses Presidential Allowance Refreshments & Receptions Citizenships & Presentations Printing & Stationery Communication Allowance Insurance Subscriptions | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$45,000 \$24,000 \$8,000 \$18,750 \$22,000 \$466 \$1,920 \$21,000 \$3,319 \$14,660 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$46,500 \$24,768 \$1,500 \$19,375 \$22,704 \$481 \$1,981 \$21,000 \$3,485 \$15,336 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$48,000 \$25,561 \$8,000 \$20,000 \$23,431 \$496 \$2,045 \$21,000 \$3,660 \$15,826 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$49,500 \$26,379 \$1,500 \$20,625 \$24,180 \$512 \$2,110 \$21,000 \$3,843 \$16,333 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$51,000 \$27,223 \$8,000 \$21,250 \$24,954 \$528 \$2,178 \$21,000 \$4,035 \$16,855 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$52,500 \$28,094 \$1,500 \$21,250 \$25,753 \$545 \$1,623 \$21,000 \$4,236 \$17,395 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$54,000 \$28,993 \$8,000 \$21,875 \$26,577 \$563 \$1,675 \$21,000 \$4,448 \$17,951 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$55,500 \$29,921 \$1,500 \$22,500 \$27,427 \$581 \$1,729 \$21,000 \$4,671 \$18,526 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$57,000 \$30,878 \$8,000 \$23,125 \$28,305 \$599 \$1,784 \$21,000 \$4,904 \$19,119 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$58,500 \$31,866 \$1,500 \$23,750 \$29,211 \$618 \$1,841 \$21,000 \$5,149 \$19,730 |
| Advanced (related in the communication) So So So So So So So S | 041102 041103 041104 041106 041107 041108 041109 041110 041111 | MEMBERS OF COUNCIL OPERATING EXPENDITURE Attendance Fees Conference Expenses Election Expenses Plestidential Allowance Refreshments & Receptions Citizenships & Presentations Printing & Stationery Communication Allowance Insurance Subscriptions Public Relations | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$45,000 \$24,000 \$8,000 \$18,750 \$22,000 \$466 \$1,920 \$21,000 \$3,319 \$14,860 \$38,403 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$46,500 \$24,768 \$1,500 \$19,375 \$22,704 \$481 \$1,981 \$21,000 \$3,485 \$15,336 \$30,139 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$48,000 \$25,561 \$8,000 \$20,000 \$23,431 \$496 \$2,045 \$21,000 \$3,660 \$15,626 \$33,383 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$49,500 \$26,379 \$1,500 \$20,625 \$24,180 \$512 \$2,110 \$21,000 \$3,843 \$16,333 \$30,635 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$51,000 \$27,223 \$8,000 \$21,250 \$24,954 \$528 \$2,178 \$21,000 \$4,035 \$16,855 \$33,995 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$52,500 \$28,094 \$1,500 \$21,250 \$25,753 \$545 \$1,623 \$21,000 \$4,236 \$17,395 \$22,515 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$54,000 \$28,993 \$8,000 \$21,875 \$26,577 \$563 \$1,675 \$21,000 \$4,448 \$17,951 \$25,515 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$55,500 \$29,921 \$1,500 \$22,500 \$27,427 \$581 \$1,729 \$21,000 \$4,671 \$18,526 \$22,515 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$57,000 \$30,878 \$8,000 \$23,125 \$28,305 \$599 \$1,784 \$21,000 \$4,904 \$19,119 \$25,515 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$58,500 \$31,866 \$1,500 \$23,750 \$29,211 \$618 \$1,841 \$21,000 \$5,149 \$19,730 \$22,515 |
| 041118 Trune Expenses 50 \$1,000 50 \$1,500 50 \$ | 041102 041103 041104 041106 041107 041108 041109 041110 041111 041112 041114 | MEMBERS OF COUNCIL OPERATING EXPENDITURE Attendance Fees Conference Expenses Election Expenses Presidential Allowance Refreshments & Receptions Citizonships & Presentations Printing & Stationery Communication Allowance Insurance Subscriptions Public Relations Other-Sundry Legal Fees | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$45,000 \$24,000 \$8,000 \$18,750 \$22,000 \$466 \$1,920 \$3,319 \$14,860 \$38,403 \$1,750 \$5,500 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$46,500 \$24,768 \$1,500 \$19,375 \$22,704 \$481 \$1,981 \$21,000 \$3,485 \$15,336 \$30,139 \$1,806 \$500 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$48,000 \$25,561 \$8,000 \$20,000 \$23,431 \$496 \$2,045 \$21,000 \$3,660 \$15,626 \$33,383 \$1,864 \$500 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$49,500 \$26,379 \$1,500 \$20,625 \$24,180 \$512 \$2,110 \$21,000 \$3,843 \$16,333 \$30,635 \$1,923 \$500 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$51,000 \$27,223 \$8,000 \$21,250 \$24,954 \$528 \$2,178 \$21,000 \$4,035 \$16,855 \$33,895 \$1,985 \$500 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$52,500 \$28,094 \$1,500 \$21,250 \$25,753 \$545 \$1,623 \$21,000 \$4,236 \$17,395 \$22,515 \$2,049 \$500 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$54,000 \$28,993 \$8,000 \$21,875 \$26,577 \$563 \$1,675 \$21,000 \$4,448 \$17,951 \$25,515 \$2,114 \$500 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$55,500 \$29,921 \$1,500 \$22,500 \$27,427 \$581 \$1,729 \$21,000 \$4,671 \$18,526 \$22,515 \$2,182 \$500 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$57,000 \$30,878 \$8,000 \$23,125 \$28,305 \$599 \$1,784 \$21,000 \$4,904 \$19,119 \$25,515 \$2,252 \$500 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$58,500 \$31,866 \$1,500 \$23,750 \$29,211 \$618 \$1,841 \$21,000 \$5,149 \$19,730 \$22,515 \$2,324 \$500 |
| Maintenances - Chambers Si Si, 1,000 Si, 1,002 Si Si, 1,005 Si, | 041102 041103 041104 041106 041107 041108 041109 041111 041111 041114 041115 041116 | MEMBERS OF COUNCIL OPERATING EXPENDITURE Attendance Fees Conference Expenses Election Expenses Presidential Allowance Refreshments & Receptions Citizenships & Presentations Printing & Stationery Communication Allowance Insurance Subscriptions Other-Sundry Legal Fees Portraits & Plaques | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$45,000 \$24,000 \$8,000 \$18,750 \$22,000 \$466 \$1,920 \$3,319 \$14,860 \$38,403 \$1,750 \$5,000 \$1,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$46,500 \$24,768 \$1,500 \$19,375 \$22,704 \$481 \$1,981 \$21,000 \$3,485 \$15,336 \$30,139 \$1,806 \$500 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$48,000 \$25,561 \$8,000 \$20,000 \$23,431 \$496 \$2,045 \$21,000 \$3,660 \$15,826 \$33,383 \$1,864 \$500 \$1,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$49,500 \$26,379 \$1,500 \$20,625 \$24,180 \$512 \$2,110 \$21,000 \$3,843 \$16,333 \$30,635 \$1,923 \$500 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$51,000 \$27,223 \$8,000 \$21,250 \$24,954 \$21,000 \$4,035 \$16,855 \$1,985 \$500 \$1,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$52,500 \$28,094 \$1,500 \$21,250 \$25,753 \$545 \$1,623 \$21,000 \$4,236 \$17,395 \$22,515 \$2,049 \$500 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$54,000 \$28,993 \$8,000 \$21,875 \$26,577 \$563 \$1,675 \$21,000 \$4,448 \$17,951 \$25,515 \$2,114 \$500 \$1,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$55,500 \$29,921 \$1,500 \$22,500 \$27,427 \$581 \$1,729 \$21,000 \$4,671 \$18,526 \$22,515 \$2,182 \$500 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$57,000 \$30,878 \$8,000 \$23,125 \$28,305 \$599 \$1,784 \$21,000 \$4,904 \$19,119 \$25,515 \$2,282 \$500 \$1,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$58,500 \$31,866 \$1,500 \$23,750 \$29,211 \$618 \$1,841 \$21,000 \$5,149 \$19,730 \$22,515 \$2,324 \$500 \$0 |
| O41142 Strategic Planning S0 S0 S0 S5,000 S5,00 | 041102 041103 041104 041106 041107 041108 041109 041110 041111 041112 041114 041115 041116 | MEMBERS OF COUNCIL OPERATING EXPENDITURE Attendance Fees Conference Expenses Election Expenses Election Expenses Presidential Allowance Refreshments & Receptions Citizenships & Presentations Printing & Stationery Communication Allowance Insurance Subscriptions Public Relations Other-Sundry Legal Fees Portraits & Plaques It Allowance (included in the communication) | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$45,000 \$24,000 \$8,000 \$18,750 \$22,000 \$466 \$1,920 \$21,000 \$3,319 \$14,660 \$38,403 \$1,750 \$5,000 \$1,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$46,500 \$24,768 \$1,500 \$19,375 \$22,704 \$481 \$1,981 \$21,000 \$3,485 \$15,336 \$30,139 \$1,806 \$500 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$48,000 \$25,561 \$8,000 \$20,000 \$2,431 \$496 \$2,045 \$21,000 \$1,826 \$3,383 \$1,864 \$500 \$1,500 \$0,000 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$49,500 \$26,379 \$1,500 \$20,625 \$24,180 \$512 \$2,110 \$21,000 \$3,843 \$16,333 \$30,635 \$1,923 \$500 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$51,000 \$27,223 \$8,000 \$21,250 \$2,954 \$22,954 \$21,000 \$4,035 \$16,855 \$3,895 \$500 \$1,000 \$500 \$500 \$500 \$500 \$500 \$500 \$500 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$52,500 \$28,094 \$1,500 \$21,250 \$25,763 \$545 \$1,623 \$21,000 \$4,236 \$17,395 \$22,515 \$2,049 \$500 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$54,000 \$28,993 \$8,000 \$21,875 \$563 \$1,675 \$21,000 \$4,448 \$17,951 \$25,515 \$2,114 \$500 \$1,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$55,500 \$29,921 \$1,500 \$22,500 \$27,427 \$881 \$1,729 \$21,000 \$4,671 \$18,526 \$22,515 \$2,182 \$500 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$57,000 \$30,878 \$8,000 \$23,125 \$28,305 \$599 \$1,784 \$21,000 \$4,904 \$19,119 \$25,515 \$2,252 \$500 \$1,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$58,500 \$31,866 \$1,500 \$23,750 \$29,211 \$618 \$1,841 \$21,000 \$5,149 \$19,730 \$22,515 \$2,324 \$500 \$0 |
| SEA/WRCC Comment Lg Project Exp | 041102 041103 041104 041106 041107 041108 041109 041110 041111 041112 041114 041115 041116 041117 041118 | MEMBERS OF COUNCIL OPERATING EXPENDITURE Attendance Fees Conference Expenses Election Expenses Election Expenses Presidential Allowance Refreshments & Receptions Citizenships & Presentations Printing & Stationery Communication Allowance Insurance Subscriptions Public Relations Other-Sundry Legal Fees Portraits & Plaques It Allowance (included in the communication) Trawel Expenses Maintenance - Chambers | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$45,000 \$24,000 \$8,000 \$18,750 \$22,000 \$466 \$1,920 \$21,000 \$3,319 \$14,660 \$3,8,403 \$1,750 \$5,000 \$1,000 \$1,500 \$1,500 \$1,500 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$46,500 \$24,768 \$1,500 \$19,375 \$22,704 \$481 \$21,000 \$3,485 \$15,396 \$30,139 \$1,806 \$500 \$0 \$1,500 \$1,500 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$48,000 \$25,561 \$8,000 \$20,000 \$23,431 \$496 \$2,045 \$2,1000 \$1,600 \$15,500 \$1,500 \$1,500 \$1,000 \$1,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$49,500 \$26,379 \$1,500 \$20,625 \$24,180 \$512 \$2,1100 \$3,843 \$16,33 \$30,635 \$1,923 \$500 \$0 \$1,500 \$1,500 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$51,000 \$27,223 \$8,000 \$21,250 \$24,954 \$528 \$2,178 \$21,000 \$4,035 \$16,855 \$33,895 \$1,985 \$500 \$1,000 \$0,005 \$1,500 \$1,134 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$52,500 \$28,094 \$1,500 \$21,250 \$25,753 \$545 \$1,623 \$21,000 \$4,236 \$17,395 \$22,615 \$2,060 \$0 \$0 \$1,7,800 \$1,17,800 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$54,000 \$28,993 \$8,000 \$21,875 \$26,577 \$563 \$1,795 \$21,000 \$4,448 \$17,981 \$25,515 \$2,114 \$500 \$1,000 \$0 \$1,500 \$1,500 \$1,208 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$55,500 \$29,921 \$1,500 \$22,500 \$27,427 \$581 \$1,729 \$21,000 \$4,671 \$18,526 \$2,215 \$2,182 \$500 \$0 \$1,500 \$1,247 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$57,000 \$30,878 \$8,000 \$23,125 \$28,305 \$599 \$1,784 \$21,000 \$4,940 \$19,119 \$22,515 \$22,525 \$200 \$1,000 \$0 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 \$1,500 | 50 50 50 50 50 50 50 50 50 50 50 50 50 5 | \$58,500 \$31,866 \$1,500 \$23,750 \$29,211 \$618 \$1,841 \$21,049 \$19,730 \$2,2,615 \$2,324 \$500 \$0 \$1,500 \$1,328 |
| SEA/WFOC Chronect Lip Project Exp | 041102 041103 041104 041106 041107 041108 041109 041111 041111 041114 041115 041116 041117 041118 041117 041118 | MEMBERS OF COUNCIL OPERATING EXPENDITURE Altendance Fees Conference Expenses Election Expenses Presidential Allowance Refreshments & Receptions Citizenships & Presentations Printing & Stationery Communication Allowance Insurance Subscriptions Public Relations Other-Sundry Legal Fees Portraits & Plaques It Allowance (included in the communication) Travel Expenses Maintenance - Chambers Admin Ol-Head & Labour Cost | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$45,000 \$24,000 \$8,000 \$18,750 \$22,000 \$466 \$1,920 \$21,000 \$3,319 \$14,660 \$3,8,403 \$1,750 \$5,000 \$1,000 \$1,500 \$1,500 \$1,500 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$46,500 \$24,768 \$1,500 \$19,375 \$22,704 \$481 \$1,981 \$21,000 \$3,485 \$15,336 \$30,139 \$1,500 \$0 \$1,500 \$1,500 \$1,500 \$239,660 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$48,000 \$25,561 \$8,000 \$20,000 \$2,3431 \$496 \$2,045 \$21,000 \$3,660 \$15,826 \$33,383 \$1,864 \$500 \$1,000 \$1,500 \$1,500 \$2,68,675 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$49,500 \$26,379 \$1,500 \$20,625 \$24,180 \$512 \$21,100 \$3,843 \$16,333 \$30,635 \$1,923 \$500 \$1,500 \$1,500 \$25,641 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$51,000 \$27,223 \$8,000 \$21,250 \$24,954 \$528 \$21,700 \$4,035 \$16,855 \$33,895 \$1,985 \$500 \$1,500 \$1,500 \$1,500 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$52,500 \$28,094 \$1,500 \$21,250 \$25,753 \$545 \$1,623 \$21,000 \$4,236 \$12,049 \$500 \$0 \$0 \$1,500 \$1,771 \$274,088 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$54,000 \$28,993 \$8,000 \$21,875 \$26,577 \$563 \$1,075 \$21,000 \$4,448 \$17,941 \$25,515 \$2,114 \$500 \$1,000 \$1,260 \$1,260 \$1,260 \$2,27,869 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$55,500 \$29,921 \$1,500 \$22,500 \$27,427 \$581 \$1,729 \$21,000 \$4,671 \$18,826 \$22,515 \$2,162 \$500 \$0 \$1,500 \$1,500 \$1,247 \$28,029 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$57,000 \$30,878 \$8,000 \$23,125 \$28,305 \$599 \$1,724 \$21,000 \$4,904 \$1,904 \$1,500 \$1,500 \$1,500 \$1,500 \$1,287 \$300,881 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$58,500 \$31,866 \$1,500 \$23,750 \$29,211 \$618 \$1,841 \$21,000 \$5,149 \$19,730 \$22,515 \$3,324 \$500 \$0 \$1,500 \$1,500 \$3,10,134 |
| 041132 SEANROC Project Expanditure | 041102 041103 041104 041106 041107 041108 041109 041111 041111 041112 041114 041115 041116 041117 041118 041121 | MEMBERS OF COUNCIL OPERATING EXPENDITURE Attendance Fees Conference Expenses Election Expenses Presidential Allowance Refreshments & Receptions Citizanships & Presentations Printing & Stationery Communication Allowance Insurance Subscriptions Public Retations Other-Sundry Legal Fees Portraits & Plaques It Allowance (included in the communication) Travel Expenses Maintenance - Chambers Admin Ol-Head & Labour Cost Strategic Planning | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$45,000 \$24,000 \$8,000 \$18,750 \$466 \$1,920 \$21,000 \$3,319 \$14,860 \$38,403 \$1,750 \$5,000 \$1,000 \$1,000 \$1,000 \$210,379 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$46,500 \$24,768 \$1,500 \$19,375 \$22,704 \$481 \$1,981 \$21,000 \$3,485 \$15,336 \$30,139 \$1,806 \$500 \$0 \$1,032 \$239,660 \$5,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$48,000 \$25,561 \$8,000 \$20,000 \$23,431 \$496 \$2,045 \$2,045 \$2,1000 \$15,826 \$33,383 \$1,864 \$500 \$1,065 \$256,875 \$256,875 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$49,500 \$26,379 \$1,500 \$20,625 \$24,180 \$512 \$2,110 \$21,000 \$3,843 \$16,333 \$30,635 \$1,923 \$5,000 \$0 \$1,009 \$255,412 \$5,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$51,000 \$27,223 \$8,000 \$21,250 \$24,954 \$5,28 \$2,178 \$21,000 \$4,035 \$16,855 \$33,895 \$1,985 \$500 \$1,000 \$1,15 | 50 50 50 50 50 50 50 50 50 50 50 50 50 5 | \$52,500 \$28,094 \$1,500 \$21,250 \$25,753 \$545 \$1,623 \$21,000 \$4,236 \$57,395 \$22,615 \$20,949 \$500 \$0 \$1,171 \$274,088 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$54,000 \$28,993 \$8,000 \$21,875 \$26,577 \$563 \$1,675 \$21,000 \$4,448 \$17,951 \$25,515 \$2,114 \$500 \$1,000 \$1,206 \$287,669 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$55,500 \$29,921 \$1,500 \$22,000 \$27,427 \$581 \$1,729 \$21,000 \$4,671 \$18,526 \$22,5162 \$500 \$0 \$1,247 \$288,029 \$5,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$57,000 \$30,878 \$8,000 \$33,125 \$28,305 \$599 \$1,784 \$21,000 \$4,904 \$19,119 \$25,515 \$52,252 \$500 \$1,000 \$1,287 \$300,881 \$300,881 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$58,500 \$31,866 \$1,500 \$23,750 \$29,211 \$618 \$1,841 \$21,000 \$19,730 \$22,515 \$2,324 \$500 \$0 \$13,328 \$310,134 \$5,549 |
| 041142 Forward Capital Works Planning Expenditure S0 | 041102 041103 041104 041106 041107 041108 041109 041111 041111 041111 041115 041116 041117 041118 041121 041122 041124 041122 041124 041127 | MEMBERS OF COUNCIL OPERATING EXPENDITURE Attendance Fees Conference Expenses Election Expenses Presidential Allowance Refreshments & Receptions Citizenships & Presentations Printing & Stationery Communication Allowance Insurance Subscriptions Uniterative Relations Other-Sundry Legal Fees Portraits & Plaques It Allowance (included in the communication) Travel Expenses Maintenance - Chambers Admin Offlead & Labour Cost Strategic Planning SEAVROC SEAVROC SEAVROC SEAVROC SEAVROC Connect Lg Project Exp | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$45,000 \$24,000 \$8,000 \$18,750 \$22,000 \$466 \$1,920 \$21,000 \$3,319 \$14,860 \$38,403 \$1,750 \$5,000 \$1,000 \$1,000 \$1,000 \$210,379 \$0 \$23,240 \$81,787 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$46,500 \$24,768 \$1,500 \$1,500 \$1,500 \$22,704 \$481 \$21,000 \$3,485 \$15,336 \$30,139 \$00 \$0 \$1,500 \$1,00 | 50 50 50 50 50 50 50 50 50 50 50 50 50 5 | \$48,000 \$25,561 \$8,000 \$20,000 \$22,431 \$496 \$2,045 \$2,100 \$1,626 \$33,333 \$1,864 \$500 \$1,000 \$1,005 \$1,000 \$1,005 \$258,875 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$49,500 \$26,379 \$1,500 \$20,625 \$24,180 \$5,12 \$2,110 \$21,000 \$3,843 \$16,333 \$30,635 \$1,923 \$500 \$1,500 \$1,000 \$1,000 \$1,000 \$2,000 \$1,00 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$51,000 \$27,223 \$8,000 \$24,954 \$5,28 \$2,178 \$21,000 \$4,035 \$1,855 \$33,865 \$5,000 \$1,000 \$1,000 \$1,10 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$52,500 \$28,094 \$1,500 \$21,250 \$21,250 \$21,250 \$4,250 \$1,623 \$21,000 \$4,256 \$17,395 \$22,515 \$2,049 \$500 \$0,51,500 \$1,171 \$274,088 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$54,000 \$28,993 \$8,000 \$21,875 \$26,577 \$563 \$17,951 \$22,000 \$4,448 \$17,951 \$22,515 \$22,140 \$500 \$1,000 \$1,206 \$1,206 \$3,000 \$1,206 \$2,000 \$1,0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$55,500 \$29,921 \$1,500 \$27,427 \$581 \$1,729 \$21,000 \$4,671 \$18,526 \$22,516 \$500 \$0 \$1,500 \$1,500 \$1,500 \$1,500 \$0 \$1,500 \$0 \$1,500 \$0 \$1,500 \$0 \$1,500 \$0 \$0 \$1,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$57,000 \$30,878 \$8,000 \$23,125 \$28,305 \$1,784 \$11,900 \$4,904 \$19,119 \$22,515 \$2,255 \$500 \$1,000 \$1,287 \$300,881 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$58,500 \$31,866 \$1,500 \$23,211 \$618 \$1,841 \$21,000 \$5,149 \$19,730 \$22,516 \$2,324 \$500 \$1,500 \$1,500 \$1,500 \$1,500 \$0 \$1,500 \$0 \$0 \$1,500 \$0 \$0 \$0 \$1,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ |
| 041167 South East Avon RTG Business Case Expenditure S0 \$24,880 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 041102 041103 041104 041106 041107 041108 041109 041111 041112 041114 041115 041116 041117 041118 041121 041122 041122 041124 041127 041128 | MEMBERS OF COUNCIL OPERATING EXPENDITURE Attendance Fees Conference Expenses Election Expenses Presidential Allowance Refreshments & Receptions Citizenships & Presentations Printing & Stationery Communication Allowance Insurance Subscriptions Public Relations Other-Sundry Legal Fees Portraits & Plaques It Allowance (included in the communication) Travel Expenses Maintenance - Chambers Admin OHead & Labour Cost Strategic Planning SEAVROC Connect Lg Project Exp SEAVROC Semend & Labour Cost SEAVROC Admin Overhead & Labour Cost | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$45,000 \$24,000 \$8,000 \$18,750 \$22,000 \$466 \$1,920 \$21,000 \$3,319 \$14,660 \$3,8,403 \$1,750 \$5,000 \$1,000 \$210,379 \$210,379 \$23,240 \$81,787 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$46,500 \$24,768 \$1,500 \$19,375 \$22,704 \$481 \$21,000 \$3,435 \$15,336 \$30,139 \$1,806 \$500 \$0,15,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 \$0,500 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$48,000 \$25,561 \$5,000 \$20,000 \$20,000 \$23,401 \$496 \$2,045 \$21,000 \$3,660 \$315,526 \$33,383 \$1,864 \$500 \$1,500 \$1,500 \$1,500 \$5,500 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 \$0,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$49,500 \$26,379 \$1,500 \$20,625 \$24,180 \$512 \$21,000 \$3,843 \$16,333 \$30,635 \$1,923 \$500 \$0 \$1,500 \$1,500 \$1,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$51,000 \$27,223 \$8,000 \$21,250 \$24,954 \$528 \$21,788 \$21,000 \$4,035 \$19,865 \$3,985 \$1,985 \$500 \$1,500 \$1,500 \$1,500 \$1,500 \$0,500 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$52,500 \$28,094 \$1,500 \$21,250 \$25,753 \$545 \$1,622 \$21,000 \$4,236 \$51,000 \$0 \$51,739 \$522,515 \$2,045 \$500 \$0 \$1,1741 \$274,088 \$5,000 \$0 \$0 \$5,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$54,000 \$28,993 \$8,000 \$21,875 \$26,577 \$563 \$1,675 \$21,000 \$4,448 \$17,951 \$25,515 \$2,114 \$500 \$1,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$55.500 \$29.921 \$1,500 \$22,500 \$27,427 \$581 \$17,29 \$21,000 \$4,671 \$118,526 \$2,2182 \$500 \$0 \$1,500 \$1,247 \$288,029 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$57,000 \$30,878 \$8,000 \$23,125 \$28,305 \$599 \$1,784 \$21,000 \$4,494 \$19,119 \$25,515 \$22,551 \$52, | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$58,500 \$31,866 \$1,500 \$23,750 \$29,211 \$618 \$1,841 \$21,000 \$5,149 \$19,730 \$2,2515 \$2,324 \$500 \$0 \$1,500 \$1,328 \$310,134 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 041168 South East Avon RTG Structural Reform - Amalgamation S0 \$1,844,000 \$0 \$1,106,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 041102 041103 041104 041106 041107 041108 041109 041111 041111 0411115 041116 041117 041118 041122 041122 041122 041124 041122 041128 041130 | MEMBERS OF COUNCIL OPERATING EXPENDITURE Attendance Fees Conference Expenses Election Expenses Presidential Allowance Refreshments & Receptions Citizenships & Presentations Printing & Stationery Communication Allowance Insurance Subscriptions Public Relations Other-Sundry Legal Fees Portraits & Plaques It Allowance (included in the communication) Travel Expenses Maintenance - Chambers Maintenance - Chambers Admin OfHeat & Labour Cost Strategic Planning SEA/ROC SEA/ROC Connect Lg Project Exp SEA/ROC Admin Overhead & Labour Cost SEA/ROC SEA/ROC Geriget Expenditure | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$45,000 \$24,000 \$8,000 \$18,750 \$22,000 \$466 \$1,920 \$21,000 \$3,319 \$14,860 \$5,000 \$5,000 \$1,000 \$0,000 \$1,000 \$210,379 \$0,000 \$210,379 \$0,000 \$210,379 \$0,000 \$23,240 \$81,787 \$5,000 \$0,000 \$23,240 \$81,787 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$46,500 \$24,768 \$1,500 \$41,9375 \$22,704 \$481 \$21,000 \$3,485 \$15,336 \$30,139 \$1,806 \$500 \$1,032 \$239,660 \$5,000 \$5, | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$48,000 \$25,561 \$8,000 \$20,000 \$23,431 \$496 \$2,045 \$3,680 \$15,826 \$3,33,383 \$1,864 \$500 \$1,000 \$1,000 \$1,006 \$258,875 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$49,500 \$26,379 \$1,500 \$20,625 \$24,180 \$512 \$2,110 \$21,000 \$3,843 \$16,333 \$30,635 \$1,923 \$50 \$1,500 \$1,009 \$255,412 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$51,000 \$27,223 \$8,000 \$21,250 \$24,954 \$528 \$2,178 \$21,000 \$4,035 \$16,855 \$33,895 \$1,985 \$500 \$1,134 \$263,522 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,134 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$52,500 \$28,094 \$1,500 \$21,250 \$21,250 \$21,250 \$21,250 \$31,250 \$4,236 \$31,7395 \$22,2151 \$22,408 \$500 \$51,5000 \$1,171 \$274,088 \$5,000 \$0 \$5,000 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$54,000 \$28,993 \$8,000 \$21,875 \$26,577 \$63 \$1,675 \$21,000 \$4,448 \$17,951 \$25,515 \$2,114 \$500 \$1,000 \$1,208 \$287,869 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$55,500 \$29,921 \$1,500 \$22,500 \$27,427 \$381 \$1,729 \$21,000 \$4,671 \$18,526 \$22,515 \$2,182 \$500 \$1,547 \$288,029 \$5,000 \$0 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$57,000 \$30,878 \$8,000 \$23,125 \$28,305 \$599 \$1,774 \$21,000 \$4,994 \$19,119 \$25,515 \$2,252 \$500 \$1,000 \$1,287 \$30,881 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$58,500 \$31,866 \$1,500 \$23,750 \$29,211 \$618 \$1,841 \$21,000 \$5,149 \$19,730 \$2,2,615 \$2,324 \$5000 \$1,500 \$1,500 \$1,500 \$0 \$1,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ |
| 041161 South East Avon RTG Asset Management S0 | 041102 041103 041104 041106 041107 041108 041109 041111 041111 0411115 041116 041117 041118 041122 041124 041122 041128 041130 041132 041132 041142 041132 041142 | MEMBERS OF COUNCIL OPERATING EXPENDITURE Attendance Fees Conference Expenses Election Expenses Election Expenses Presidential Allowance Refreshments & Receptions Citizenships & Presentations Printing & Stationery Communication Allowance Insurance Subscriptions Public Relations Other-Sundry Logal Fees Portraits & Plaques It Allowance (included in the communication) Traval Expenses Maminon-Lead & Labour Cost Strategic Planning SEAVROC SEAVROC Connect Lg Project Exp SEAVROC Admin Overhead & Labour Cost SEAVROC Connect Lg Project Exp SEAVROC Connect Lg Project Exp SEAVROC Connect Lg Project Exp SEAVROC Connect Lg Sependiture Forward Capital Works Planning | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$45,000 \$24,000 \$8,000 \$18,750 \$22,000 \$466 \$1,920 \$21,000 \$3,319 \$14,860 \$5,000 \$1,000 \$0,000 \$1,000 \$210,379 \$0,000 \$210,379 \$0,000 \$210,379 \$0,000 \$0,000 \$210,379 \$0,000 \$220,379 \$0,000 \$240,379 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$46,500 \$24,768 \$1,500 \$19,375 \$22,704 \$481 \$1,981 \$21,000 \$3,485 \$15,336 \$3,485 \$15,336 \$30,139 \$1,806 \$50,000 \$0,002 \$5,000 \$5 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$48,000 \$25,561 \$8,000 \$20,000 \$23,431 \$496 \$2,045 \$2,045 \$2,1000 \$3,660 \$15,626 \$3,33,383 \$1,864 \$5,1000 \$5,1000 \$5,1000 \$5,1000 \$5,1000 \$5,1000 \$5,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$49,500 \$26,379 \$1,500 \$20,625 \$24,180 \$512 \$2,100 \$3,833 \$0,035 \$1,935 \$500 \$0 \$1,099 \$255,412 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$51,000 \$27,223 \$8,000 \$21,250 \$24,954 \$528 \$2,178 \$21,000 \$4,035 \$1,985 \$500 \$1,000 \$1,134 \$263,522 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,986 \$0 \$0 \$1,986 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$52,500 \$28,094 \$1,500 \$21,250 \$21,250 \$25,753 \$545 \$1,623 \$21,000 \$4,236 \$57,395 \$22,049 \$5000 \$0 \$1,7395 \$22,44,088 \$5,000 \$0 \$51,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$54,000 \$28,993 \$8,000 \$21,875 \$26,577 \$63 \$1,675 \$21,000 \$4,448 \$17,951 \$2,5155 \$2,114 \$50,000 \$1,206 \$287,869 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$55,500 \$29,921 \$1,500 \$22,260 \$27,427 \$581 \$1,729 \$21,000 \$4,671 \$18,526 \$22,5162 \$500 \$0 \$1,247 \$288,029 \$5,000 \$0 \$0 \$0 \$0 \$1,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$57,000 \$30,878 \$8,000 \$23,125 \$28,305 \$599 \$1,784 \$21,000 \$1,500 \$0 \$1,000 \$1,287 \$300,881 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 50 50 50 50 50 50 50 50 50 50 50 50 50 5 | \$58,500 \$31,866 \$1,500 \$23,750 \$29,211 \$618 \$1,841 \$21,000 \$5,149 \$19,730 \$2,2515 \$2,224 \$500 \$1,328 \$310,134 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 041162 South East Avon RTG Expenditure South Sou | 041102 041103 041104 041106 041107 041108 041109 041111 041112 041114 041115 041116 041117 041118 041121 041122 041124 041122 041124 041122 041128 041130 041132 041142 041167 | MEMBERS OF COUNCIL OPERATING EXPENDITURE Attendance Fees Conference Expenses Election Expenses Election Expenses Presidential Allowance Refreshments & Receptions Citizonships & Presentations Printing & Stationery Communication Allowance Insurance Subscriptions Other Sundry Legal Fees Public Relations Other Sundry Legal Fees It Allowance (included in the communication) Travel Expenses Maintenance - Chambers Admin Othead & Labour Cost Strategic Planning SEAVROC SEAVROC Connect Lg Project Exp SEAVROC Admin Overhead & Labour Cost SEAVROC Connect Lg Project Exp SEAVROC Admin Overhead & Labour Cost SEAVROC Connect Lg Project Exp SEAVROC SEAVROC Project Expenditure Forward Capital Works Planning Expenditure South East Avon RTG Structural Reform - Amalgamation | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$45,000 \$24,000 \$8,000 \$18,750 \$22,000 \$466 \$1,920 \$21,000 \$3,319 \$14,860 \$38,403 \$1,750 \$5,000 \$1,000 \$1,000 \$21,0379 \$23,240 \$81,787 \$0 \$0 \$23,240 \$81,787 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$46,500 \$24,768 \$1,500 \$19,375 \$22,704 \$481 \$21,000 \$3,485 \$15,336 \$30,139 \$1,806 \$500 \$5,1032 \$239,660 \$5,000 \$5, | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$48,000 \$25,561 \$8,000 \$20,000 \$20,000 \$23,000 \$23,461 \$496 \$2,045 \$21,000 \$3,566 \$3,383 \$1,864 \$500 \$1,065 \$256,875 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$49,500 \$26,379 \$1,500 \$20,625 \$24,180 \$512 \$2,110 \$21,000 \$3,843 \$16,333 \$30,635 \$1,923 \$500 \$5 \$1,509 \$255,412 \$5,009 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$51,000 \$27,223 \$8,000 \$21,250 \$24,954 \$5,28 \$2,178 \$21,000 \$4,035 \$16,855 \$33,895 \$1,985 \$500 \$1,000 \$1,134 \$263,522 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 50 50 50 50 50 50 50 50 50 50 50 50 50 5 | \$52,500 \$28,094 \$1,500 \$21,250 \$24,1250 \$24,1250 \$4,257 \$545 \$1,622 \$24,1000 \$4,226 \$57,395 \$22,615 \$20,000 \$51,171 \$274,088 \$5,000 \$0 \$0 \$1,171 \$274,088 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$54,000 \$28,993 \$8,000 \$21,875 \$26,577 \$563 \$1,675 \$21,000 \$1,206 \$2,114 \$25,515 \$2,114 \$25,515 \$2,114 \$25,515 \$2,114 \$25,515 \$2,114 \$25,515 \$2,114 \$25,515 \$2,114 \$25,515 \$2,114 \$25,515 \$2,000 \$1,206 \$2,000 \$2,00 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$55,500 \$29,921 \$1,500 \$22,620 \$27,427 \$581 \$1,729 \$21,000 \$4,671 \$18,526 \$22,5162 \$500 \$0 \$1,247 \$286,029 \$5,000 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$57,000 \$30,878 \$8,000 \$23,125 \$28,305 \$599 \$17,784 \$21,000 \$4,904 \$19,119 \$25,515 \$500 \$1,287 \$300,881 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$58,500 \$31,866 \$1,500 \$23,750 \$29,211 \$618 \$1,841 \$21,000 \$1,730 \$22,515 \$2,324 \$500 \$0 \$1,328 \$310,134 \$5,149 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 041164 SEARTG Strategic Planning S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S 0 S | 041102 041103 041104 041106 041107 041108 041109 041111 041111 041111 041115 041116 041117 041118 041122 041124 041122 041128 041129 041128 041130 041130 041130 041130 041130 041130 041130 | MEMBERS OF COUNCIL OPERATING EXPENDITURE Attendance Fees Conference Expenses Election Expenses Election Expenses Presidential Allowance Refreshments & Receptions Citizenships & Presentations Printing & Stationery Communication Allowance Insurance Subscriptions Public Relations Other-Sundry Logal Fees Portraits & Plaques It Allowance (included in the communication) Travel Expenses Maintenance - Chambers Admin Offead & Labour Cost StatyROC Connect Lg Project Exp SEAVROC Connect Lg Project Exp SEAVROC Confect Lg Project Exp SEAVROC Confect Lg Project Exp SEAVROC Admin Overhead & Labour Cost SEAVROC Toject Expenditure Forward Capital Works Planning Expenditure South East Avon RTG Business Case Expenditure South East Avon RTG Business Case Expenditure | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$45,000 \$24,000 \$8,000 \$18,750 \$22,000 \$466 \$1,920 \$21,000 \$3,319 \$14,860 \$38,403 \$1,750 \$5,000 \$1,000 \$210,379 \$210,379 \$23,240 \$81,787 \$0 \$0 \$23,240 \$81,844,000 \$1,864,000 \$24,860 \$1,864,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$46,500 \$24,768 \$1,500 \$19,375 \$22,704 \$481 \$21,000 \$3,485 \$30,139 \$1,806 \$5,00 \$1,500 \$1,500 \$5,500 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$48,000 \$25,561 \$5,000 \$20,000 \$20,000 \$23,431 \$496 \$2,145 \$2,145 \$21,000 \$3,660 \$15,626 \$33,383 \$1,864 \$500 \$1,000 \$1,000 \$1,000 \$5,1000 \$5,000 \$0,0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$49,500 \$26,379 \$1,500 \$20,625 \$24,180 \$512 \$2,110 \$21,000 \$3,843 \$16,333 \$30,635 \$1,923 \$5500 \$0 \$1,500 \$1,500 \$1,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$51,000 \$27,223 \$5,000 \$21,250 \$24,954 \$5,28 \$2,178 \$21,000 \$4,035 \$16,865 \$3,885 \$5,000 \$1,500 \$1,500 \$1,500 \$1,500 \$0,5 | \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. \$0. | \$52,500 \$28,094 \$1,500 \$21,250 \$21,250 \$25,753 \$545 \$11,623 \$21,000 \$4,236 \$317,395 \$22,515 \$2,046 \$500 \$0 \$1,1771 \$274,088 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$54,000 \$28,993 \$8,000 \$21,875 \$26,677 \$563 \$1,675 \$21,000 \$4,448 \$17,951 \$25,515 \$2,1,140 \$500 \$1,000 \$1,000 \$1,000 \$1,000 \$1,000 \$0,0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$55.500 \$29.921 \$1,500 \$22,502 \$1,500 \$27,427 \$581 \$17,29 \$21,000 \$4,671 \$18,526 \$22,515 \$2,182 \$500 \$0 \$0 \$1,247 \$288,029 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$57,000 \$30,878 \$8,000 \$23,125 \$23,305 \$599 \$1,784 \$21,000 \$4,904 \$19,119 \$25,515 \$2,255 \$500 \$1,000 \$1,287 \$300,881 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$00 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$58,500 \$31,866 \$1,500 \$23,750 \$29,211 \$618 \$1,841 \$21,000 \$5,149 \$19,730 \$2,2615 \$2,224 \$500 \$0 \$1,500 \$1,328 \$310,134 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 041166 Long Term Financial Planning Capacity Building - Shire of York \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 041102 041103 041104 041106 041107 041108 041109 041111 041111 041111 041111 041111 041111 041112 041111 041112 041112 041121 041122 041122 041122 041124 041122 041128 041130 041130 041142 041148 041160 041168 | MEMBERS OF COUNCIL OPERATING EXPENDITURE Attendance Fees Conference Expenses Election Expenses Presidential Allowance Refreshments & Receptions Citizenships & Presentations Printing & Stationery Communication Allowance Insurance Subscriptions Other-Sundry Legal Fees Public Relations Other-Sundry Legal Fees It Allowance (included in the communication) Travel Expenses Maintenance - Chambers Admin OHead & Labour Cost Strategic Planning SEAVROC SEAVROC Connect Lg Project Exp SEAVROC Connect Lg Project Exp SEAVROC Connect Lg Project Exp SEAVROC Admin Overhead & Labour Cost SEAVROC Admin Overhead & Labour Cost SEAVROC Connect Lg Project Exp SEAVROC Admin Overhead & Labour Cost SEAVROC Admin Overhead & Labour Cost SEAVROC Admin Overhead & Labour Cost SEAVROC SEAVROC Sea Expenditure Forward Capital Works Planning Expenditure Forward Capital Works Planning Expenditure South East Avon RTG Blusiness Plan South East Avon RTG Sincutural Reform - Amalgamation South East Avon RTG Sandraural Reform - Amalgamation | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$45,000 \$24,000 \$8,000 \$18,750 \$22,000 \$466 \$1,920 \$21,000 \$3,319 \$14,860 \$38,403 \$1,750 \$5,000 \$1,0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$46,500 \$24,768 \$1,500 \$19,375 \$22,704 \$481 \$21,000 \$3,485 \$15,336 \$30,139 \$1,506 \$500 \$1,000 \$1,000 \$5,500 | 50 50 50 50 50 50 50 50 50 50 50 50 50 5 | \$48,000 \$25,561 \$8,000 \$20,000 \$20,000 \$20,000 \$23,461 \$496 \$2,045 \$21,000 \$1,526 \$33,383 \$1,864 \$500 \$1,000 \$1,005 \$256,875 \$50 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$49,500 \$26,379 \$1,500 \$20,625 \$24,180 \$512 \$2,110 \$21,000 \$3,844 \$16,333 \$30,635 \$500 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$51,000 \$27,223 \$8,000 \$21,294 \$5,28 \$2,178 \$21,000 \$4,035 \$1,885 \$500 \$1,000 \$1,100 \$1,134 \$263,522 \$0,50 \$ | 50 50 50 50 50 50 50 50 50 50 50 50 50 5 | \$52,500 \$28,094 \$1,500 \$21,250 \$24,250 \$24,250 \$4,250 \$4,250 \$4,250 \$4,250 \$50 \$50 \$50 \$51,7095 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$5 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$54,000 \$28,993 \$8,000 \$21,875 \$26,877 \$563 \$1,675 \$21,000 \$4,448 \$17,951 \$25,114 \$500 \$1,000 \$1,208 \$2,27,869 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$55,500 \$29,921 \$1,500 \$22,600 \$22,600 \$27,427 \$581 \$1,729 \$21,000 \$4,070 \$18,526 \$22,152 \$500 \$0 \$1,247 \$288,029 \$0 \$1,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,247 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$57,000 \$30,878 \$8,000 \$23,125 \$23,305 \$599 \$17,784 \$21,000 \$11,784 \$21,000 \$10,000 \$12,877 \$300,881 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$58,500 \$31,866 \$1,500 \$23,750 \$29,211 \$618 \$1,841 \$21,000 \$5,149 \$19,730 \$22,515 \$2,324 \$500 \$1,528 \$310,730 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 041169 Workforce Planning - Shire of York | 041102 041103 041104 041106 041107 041108 041109 041111 041111 0411115 0411116 041117 041118 041121 041122 041124 041122 041128 041130 041130 041130 041130 041140 041160 041160 041160 | MEMBERS OF COUNCIL OPERATING EXPENDITURE Attendance Fees Conference Expenses Election Expenses Presidential Allowance Refreshments & Receptions Citizenships & Presentations Printing & Stationery Communication Allowance Insurance Subscriptions Public Relations Other-Sundry Legal Fees Potraits & Plaques It Allowance (included in the communication) Travel Expenses Maintenance - Chambers Admin OfHead & Labour Cost Strategic Planning SEAVROC SEAVROC Connect Lg Project Exp SEAVROC Admin Overhead & Labour Cost SEAVROC STATES Shanning Expenditure Forward Capital Works Planning Expenditure South East Avon RTG Business Case Expenditure South East Avon RTG Structural Reform - Amalgamation South East Avon RTG Susciness Manancement South East Avon RTG Susciness Plan South East Avon RTG Susciness Plan South East Avon RTG Expenditure South East Avon RTG Expenditure SEARTG Strategic Planning | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$45,000 \$24,000 \$8,000 \$18,750 \$22,000 \$466 \$1,920 \$21,000 \$3,319 \$14,860 \$38,403 \$1,750 \$5,000 \$10,000 \$210,379 \$0 \$23,240 \$81,787 \$0 \$0 \$24,860 \$1,844,000 \$0 \$0 \$37,873 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$46,500 \$24,768 \$1,500 \$41,9375 \$19,375 \$22,704 \$481 \$21,000 \$3,485 \$15,336 \$30,139 \$1,806 \$500 \$1,002 \$2,238,660 \$5,000 | 50 50 50 50 50 50 50 50 50 50 50 50 50 5 | \$48,000 \$25,561 \$8,000 \$20,000 \$20,000 \$23,431 \$496 \$2,045 \$21,000 \$3,660 \$15,626 \$33,333 \$1,864 \$500 \$1,005 \$5,000 \$1,065 \$256,875 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$49,500 \$26,379 \$1,500 \$20,625 \$24,180 \$512 \$2,110 \$21,000 \$3,844 \$16,333 \$30,635 \$50 \$51,923 \$500 \$51,500 \$1,099 \$255,412 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$51,000 \$27,223 \$8,000 \$21,250 \$21,250 \$24,954 \$528 \$2,178 \$21,000 \$4,035 \$16,855 \$33,895 \$500 \$1,134 \$263,522 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$52,500 \$28,094 \$1,500 \$21,250 \$21,250 \$21,250 \$3,425 \$4,236 \$17,395 \$22,215 \$2,049 \$500 \$0,51,500 \$1,171 \$274,088 \$5,000 \$0,5 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$54,000 \$28,993 \$8,000 \$21,875 \$25,577 \$563 \$1,675 \$21,000 \$0,000 \$1,206 \$25,114 \$500 \$1,206 \$27,100 \$0,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$55,500 \$29,921 \$1,500 \$22,500 \$27,427 \$381 \$1,729 \$21,000 \$4,671 \$18,526 \$2,2,515 \$2,182 \$500 \$0 \$1,500 \$1,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$57,000 \$30,878 \$8,000 \$23,125 \$28,305 \$599 \$1,7784 \$21,000 \$1,1287 \$2,252 \$500 \$1,000 \$1,287 \$30,881 \$0,994 \$0,994 \$1,914 \$25,515 \$0,905 \$0,9 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$58,500 \$31,866 \$1,500 \$23,760 \$23,760 \$29,211 \$618 \$7,841 \$21,000 \$5,149 \$19,730 \$22,515 \$2,324 \$5000 \$1,328 \$310,134 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| New Corporate Business Plan \$0 \$4,000 \$0 < | 041102 041103 041104 041106 041107 041108 041109 041111 041112 041114 041115 041116 041117 041112 041122 041122 041122 041122 041128 041130 04132 041142 041186 041161 041161 | MEMBERS OF COUNCIL OPERATING EXPENDITURE Attendance Fees Conference Expenses Election Expenses Presidential Allowance Refreshments & Receptions Citizonships & Presentations Printing & Stationery Communication Allowance Insurance Subscriptions Public Relations Other-Sundry Legal Fees Portraits & Plaques It Allowance (included in the communication) Travel Expenses Marintonance - Chambers Admin Ol-Head & Labour Cost Strategic Planning SEAVROC SEAVROC Connect Lg Project Exp SEAVROC Connect Lg Project Exp SEAVROC Admin Overhead & Labour Cost SEAVROC Admin Overhead & Labour Cost SEAVROC Seave Manaing Expenditure South East Avon RTG Stuctural Reform - Amalgamation South East Avon RTG Susenditure South East Avon RTG Stuctural Reform - Amalgamation South East Avon RTG Stuctural Reform - Amalgamation South East Avon RTG Stuctural Reform - Amalgamation South East Avon RTG Suspenditure Scalet East Avon RTG Suspenditure | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$45,000 \$24,000 \$8,000 \$18,750 \$22,000 \$466 \$1,920 \$21,000 \$3,319 \$14,860 \$38,403 \$1,750 \$5,000 \$1,000 \$1,000 \$210,379 \$23,240 \$81,787 \$0 \$0 \$24,860 \$1,844,000 \$1,844,000 \$1,844,000 \$1,847,787 \$0 \$0 \$27,873 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$46,500 \$24,768 \$1,500 \$19,375 \$22,704 \$481 \$21,000 \$3,485 \$15,336 \$30,139 \$1,806 \$500 \$0 \$1,032 \$239,660 \$5,003 \$0 \$1,106,000 \$0 \$1,106,000 \$0 \$0 \$1,106,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$48,000 \$25,561 \$8,000 \$20,000 \$20,000 \$23,000 \$24,431 \$496 \$2,045 \$21,000 \$3,680 \$15,826 \$33,383 \$1,864 \$5000 \$1,065 \$2528,875 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$49,500 \$26,379 \$1,500 \$20,627 \$1,500 \$21,025 \$24,180 \$512 \$2,1100 \$21,000 \$3,843 \$16,333 \$30,035 \$1,993 \$50 \$0 \$1,099 \$255,412 \$5,000 \$0 \$0 \$1,000 \$0 \$0 \$1,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$51,000 \$27,223 \$8,000 \$21,250 \$24,954 \$528 \$2,178 \$21,000 \$4,035 \$16,855 \$33,895 \$1,985 \$500 \$1,100 \$1,134 \$263,522 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 50 50 50 50 50 50 50 50 50 50 50 50 50 5 | \$52,500 \$28,094 \$1,500 \$21,250 \$21,250 \$25,753 \$445 \$1,623 \$21,000 \$4,236 \$17,395 \$22,015 \$500 \$0 \$1,177 \$274,088 \$5,000 \$0 \$0 \$1,177 \$274,088 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$54,000 \$28,993 \$8,000 \$21,875 \$26,577 \$563 \$21,000 \$4,406 \$17,951 \$25,515 \$2,1144 \$500 \$1,000 \$1,206 \$287,869 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$55,500 \$29,921 \$1,500 \$22,2500 \$22,2500 \$27,427 \$581 \$1,729 \$21,000 \$4,671 \$18,526 \$22,162 \$500 \$0 \$1,247 \$288,029 \$5,000 \$0 \$0 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$57,000 \$30,878 \$8,000 \$23,125 \$28,305 \$599 \$1,774 \$21,000 \$4,904 \$19,119 \$25,515 \$5,2252 \$5000 \$1,000 \$1,2877 \$300,881 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 50 50 50 50 50 50 50 50 50 50 50 50 50 5 | \$58,500 \$31,886 \$1,500 \$23,750 \$29,211 \$618 \$1,841 \$21,000 \$5,149 \$19,730 \$2,2515 \$2,324 \$500 \$0 \$1,328 \$310,134 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| New Human Resources Plan \$0 \$0 \$0 \$15,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 041102 041103 041104 041106 041107 041108 041109 041111 041112 041114 041115 041116 041117 041118 041122 041124 041122 041124 041125 041126 041126 041140 041180 041180 041180 | MEMBERS OF COUNCIL OPERATING EXPENDITURE Attendance Fees Conference Expenses Election Expenses Presidential Allowance Refreshments & Receptions Citizenships & Presentations Printing & Stationery Communication Allowance Insurance Subscriptions Public Relations Other-Sundry Legal Fees Portraits & Plaques It Allowance (included in the communication) Travel Expenses Maintenance - Chambers Admin OrHead & Labour Cost Stratagic Planning SEAVROC SEAVROC Connect Lg Project Exp SEAVROC Connect Lg Project Exp SEAVROC Admin Overhead & Labour Cost SEAVROC Admin Overhead & Labour Cost SEAVROC Admin Overhead & Labour Cost SEAVROC SEAVROC STRUCTURE Reform - Amalgamation South East Avon RTG Structural Reform - Amalgamation South East Avon RTG Structural Reform - Amalgamation South East Avon RTG Asset Management South East Avon RTG Supenditure SEARTG Strategic Planning SEARTG Strategic Planning Long Term Financial Planning Capacity Building - Shire of York | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$45,000 \$24,000 \$8,000 \$18,750 \$22,000 \$466 \$1,920 \$21,000 \$3,319 \$14,860 \$5,000 \$1,000 \$0,000 \$1,000 \$210,379 \$20,3240 \$81,787 \$0 \$0 \$24,860 \$1,844,000 \$37,873 \$0 \$0 \$37,873 \$74,615 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$46,500 \$24,768 \$1,500 \$41,9375 \$22,704 \$481 \$21,000 \$3,485 \$15,536 \$3,0139 \$1,806 \$500 \$1,032 \$238,660 \$5,000 \$5, | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$48,000 \$25,561 \$8,000 \$22,561 \$8,000 \$20,000 \$23,431 \$496 \$2,045 \$2,045 \$2,1000 \$3,660 \$15,626 \$3,33,383 \$3,33,383 \$5,33,383 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$49,500 \$26,379 \$1,500 \$20,625 \$24,180 \$512 \$2,110 \$21,000 \$3,843 \$16,333 \$50,635 \$3,9635 \$5,923 \$500 \$5,1500 \$5,1500 \$5,000 \$5, | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$51,000 \$27,223 \$8,000 \$21,250 \$24,954 \$528 \$2,178 \$21,000 \$4,035 \$16,855 \$33,895 \$1,985 \$5,9 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$52,500 \$28,094 \$1,500 \$21,250 \$21,250 \$21,250 \$1,623 \$21,000 \$41,230 \$41,230 \$41,230 \$51,7395 \$22,2151 \$22,4089 \$500 \$51,750 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$54,000 \$28,993 \$8,000 \$21,875 \$26,577 \$63,000 \$1,875 \$21,000 \$1,000 \$1,206 \$257,869 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$55,500 \$29,921 \$1,500 \$22,500 \$27,427 \$381 \$1,729 \$21,000 \$4,671 \$18,526 \$2,2515 \$2,182 \$500 \$0,51,500 \$0,5 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$57,000 \$30,878 \$8,000 \$23,125 \$28,305 \$599 \$1,794 \$21,000 \$4,904 \$19,119 \$25,515 \$7,000 \$1,287 \$5,000 \$1,287 \$5,000 \$5,000 \$1,0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$58,500 \$31,866 \$1,500 \$23,750 \$29,211 \$618 \$7,841 \$21,000 \$5,149 \$19,730 \$2,2515 \$2,224 \$500 \$0 \$1,328 \$310,134 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| | 041102 041103 041104 041106 041107 041108 041109 041111 041111 041111 041111 041111 041111 041112 041112 041112 041122 041122 041122 041122 041122 041124 041122 041128 041130 041130 041160 041160 041161 041165 041166 | MEMBERS OF COUNCIL OPERATING EXPENDITURE Attendance Fees Conference Expenses Election Expenses Presidential Allovance Refreshments & Receptions Citizenships & Presentations Printing & Stationery Communication Allowance Insurance Subscriptions Quite Relations Other-Sundry Legal Fees Public Relations Other-Sundry Legal Fees It Allowance (included in the communication) Travel Expenses Maintenance - Chambers Admin Othead & Labour Cost Strategic Planning SEAVROC SEAVROC Connect Lg Project Exp SEAVROC Admin Overhead & Labour Cost SEAVROC Connect Lg Project Exp SEAVROC Admin Overhead & Labour Cost SEAVROC SEAVROC SEAVENCE SEAVROC SEAVENCE SEAVENCE SEAVROC SEAVENCE SEAVENCE SEAVROC Admin Overhead & Labour Cost SEAVROC SEAVENCE SEAVROC SEAVENCE SEAVROC Admin Overhead & Labour Cost SEAVROC SEAVENCE SEAVROC Project Expenditure Forward Capital Works Planning Expenditure South East Avon RTG Situctural Reform - Amalgamation South East Avon RTG Situctural Reform - Family Seavence SEARTC Strategic Planning Long Term Financial Planning Capacity Building - Shire of York Worldorce Planning - Shire of York Worldorce Planning - Shire of York | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$45,000 \$24,000 \$8,000 \$18,750 \$22,000 \$466 \$1,920 \$21,000 \$3,319 \$14,860 \$38,403 \$1,750 \$5,000 \$1,000 \$210,379 \$210,379 \$0 \$23,240 \$81,787 \$0 \$24,860 \$1,844,000 \$1,084,000 \$1,844,000 \$37,873 \$0 \$374,615 \$0 \$37,028 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$46,500 \$24,768 \$1,500 \$19,375 \$22,704 \$481 \$21,000 \$3,485 \$15,336 \$30,139 \$1,806 \$500 \$5,1032 \$239,660 \$5,000 \$5, | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$48,000 \$25,561 \$8,000 \$20,000 \$20,000 \$22,000 \$23,461 \$496 \$2,045 \$21,000 \$1,6826 \$33,383 \$1,884 \$5000 \$1,065 \$258,875 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$49,500 \$26,379 \$1,500 \$20,627 \$24,180 \$512 \$2,1100 \$21,000 \$3,8443 \$16,333 \$30,635 \$500 \$5,923 \$500 \$1,099 \$255,412 \$5,000 \$0,000 \$1,009 \$5,000 \$1,000 \$5,000 \$1,000 \$5,000 \$1,0000 \$5,000 \$1,0000 \$5,000 \$1,0000 \$5,000 \$1,0000 \$5,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$51,000 \$27,223 \$8,000 \$21,252 \$5,000 \$21,954 \$5,28 \$2,178 \$21,000 \$4,035 \$16,855 \$33,895 \$5,000 \$1,104 \$263,522 \$0,000 \$ | 50 50 50 50 50 50 50 50 50 50 50 50 50 5 | \$52,500 \$28,094 \$1,500 \$21,250 \$24,1250 \$24,1250 \$4,1250 \$4,1250 \$4,1250 \$4,1250 \$5,1500 \$5,15 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$54,000 \$28,993 \$8,000 \$21,875 \$26,577 \$563 \$1,675 \$21,000 \$4,448 \$17,951 \$25,515 \$2,211,400 \$1,000 \$1,208 \$2,07,869 \$0,000 \$1,000 \$0,0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$55,500 \$29,921 \$1,500 \$22,7627 \$581 \$1,729 \$21,000 \$4,677 \$18,626 \$22,515 \$2,162 \$500 \$0,51,247 \$286,029 \$5,000 \$1,247 \$266,029 \$5,000 \$1,000 \$5,000 \$10,000 \$5,000 \$10,000 \$5,0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$57,000 \$30,078 \$8,000 \$23,125 \$23,305 \$599 \$17,784 \$21,000 \$4,904 \$4,904 \$19,119 \$25,515 \$500 \$1,287 \$300,881 \$50 \$5,005 \$0,005 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$58,500 \$31,866 \$1,500 \$23,750 \$23,271 \$618 \$1,841 \$21,000 \$5,149 \$19,730 \$22,512 \$500 \$0 \$13,328 \$310,134 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| Sub Total - MEMBERS OF COUNCIL OP/EXP \$0 \$2,546,170 \$0 \$1,558,188 \$0 \$466,647 \$0 \$482,509 \$0 \$481,035 \$0 \$481,211 \$0 \$505,304 \$0 \$524,859 \$0 \$528,203 \$0 \$537,178 | 041102 041103 041104 041106 041107 041108 041109 041111 041111 0411115 041116 041116 041117 041118 041122 041122 041124 041122 041128 041130 041130 041130 041160 041161 041160 041161 041160 041161 041162 | MEMBERS OF COUNCIL OPERATING EXPENDITURE Attendance Fees Conference Expenses Election Expenses Presidential Allowance Refreshments & Receptions Citizenships & Presentations Printing & Stationery Communication Allowance Insurance Subscriptions Public Relations Other-Sundry Legal Fees Public Relations Other-Sundry Legal Fees Portraits & Plaques It Allowance (included in the communication) Trawel Expenses Maintenance - Chambers Admin Ohlead & Labour Cost Strategic Planning SEAVROC SEAVROC Connect Lg Project Exp SEAVROC Connect Lg Project Exp SEAVROC Connect Lg Project Exp SEAVROC Admin Overhead & Labour Cost SEAVROC Admin Overhead & Labour Cost SCAVROC Admin Overhead & Labour Cost SCAVROC Admin Overhead & Labour Cost SEAVROC Froject Expenditure South East Avon RTG Business Case Expenditure South East Avon RTG Suscitural Reform - Amalgamation South East Avon RTG Suscitural Reform - Amalgamation South East Avon RTG Suscitural Reform - Amalgamation South East Avon RTG Suscitural Reform - Suscitural Reform - Amalgamation South East Avon RTG Suscitural Reform - Suscitural Reform - Amalgamation South East Avon RTG Suscitural Reform - Amalgamation Sout | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$45,000 \$24,000 \$8,000 \$18,750 \$22,000 \$466 \$1,920 \$21,000 \$3,319 \$14,860 \$38,403 \$1,750 \$5,000 \$1,0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$46,500 \$24,768 \$1,500 \$19,375 \$22,704 \$481 \$21,000 \$3,485 \$15,336 \$30,139 \$1,500 \$0,50 \$0 | 50 50 50 50 50 50 50 50 50 50 50 50 50 5 | \$48,000 \$25,561 \$8,000 \$20,000 \$20,000 \$22,431 \$496 \$2,245 \$21,000 \$3,686 \$15,826 \$33,333 \$1,864 \$5000 \$1,065 \$2,568,875 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$49,500 \$26,379 \$1,500 \$20,625 \$24,180 \$512 \$2,110 \$21,000 \$3,844 \$16,333 \$30,835 \$500 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$50 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$51,000 \$27,223 \$8,000 \$21,252 \$8,000 \$21,254 \$5,288 \$2,178 \$21,000 \$4,035 \$16,855 \$33,855 \$5,985 \$5,000 \$1,134 \$263,522 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$52,500 \$28,094 \$1,500 \$21,250 \$24,250 \$24,250 \$4,250 \$4,250 \$1,123 \$21,000 \$1,17,195 \$500 \$0 \$0 \$1,17,11 \$274,000 \$1,17,11 \$274,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$54,000 \$28,993 \$6,000 \$21,875 \$26,577 \$563 \$1,675 \$21,000 \$1,206 \$1,206 \$2,2114 \$3000 \$1,206 \$2,2114 \$3000 \$1,206 \$2,2114 \$3000 \$1,206 \$2,2114 \$3000 \$1,206 \$2,2114 \$3000 \$1,206 \$2,2114 \$3000 \$1,206 \$2,2114 \$3000 \$1,206 \$2,2114 \$3000 \$1,206 \$2,2114 \$3000 \$1,206 \$2,2114 \$3000 \$1,206 \$2,2114 \$3000 \$1,206 \$2,2114 \$3000 \$1,206 \$2,2114 \$3000 \$2,2114 \$3000 \$2,2114 \$3000 \$300 \$300 \$300 \$300 \$300 \$300 \$3 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$55,500 \$29,921 \$1,500 \$22,7627 \$581 \$1,729 \$21,000 \$4,671 \$18,526 \$22,162 \$500 \$0 \$1,247 \$288,000 \$1,247 \$288,000 \$1,247 \$288,000 \$1,247 \$288,000 \$1 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$57,000 \$30,878 \$8,000 \$23,155 \$28,305 \$599 \$17,784 \$21,000 \$1,199 \$25,515 \$50,000 \$1,287 \$50,000 \$1,287 \$50,000 \$1,287 \$50,000 \$0,000 \$1,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$58,500 \$31,866 \$1,500 \$23,750 \$29,211 \$618 \$1,841 \$21,000 \$5,149 \$19,730 \$22,515 \$2,324 \$5000 \$0 \$1,328 \$310,1340 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
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Shire of York Details By function Under The Following Programme Titles Adopted Budget Proposed Estimates And Type Of Activities Within The Programme 2013-14 2014-15 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 2021-22 2022-23 Income Expenditure Income Income Income Income Income Income Income Income Income OPERATING INCOME 041228 Seavroc Connect Lg Project Grant (\$10,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 S0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 041229 Seavroc Members Contrib To Clg Project \$0 \$0 \$0 \$0 \$0 \$0 \$0 SO. SO SO \$0 SO \$0 \$0 \$0 \$0 \$0 041231 Seavroc R4R Regional Project Grants \$0 \$0 \$0 \$0 \$0 \$0 \$0 SO. SO SO SO SO \$0 \$0 \$0 \$0 \$0 041232 Seavroc Infomans Plum Project Grants \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 SO SO SO SO \$0 \$0 \$0 \$0 041237 Contributions And Donations (\$100 \$0 (\$100) \$0 (\$100) \$0 (\$100) \$0 (\$100) \$0 (\$100) \$0 (\$100) \$0 (\$100) \$0 (\$100) \$0 (\$100) \$0 041238 (\$200) \$0 (\$200) (\$200) (\$200) Reimbursements Taxable Supply (\$200) \$0 (\$200) \$0 \$0 (\$200) \$0 (\$200) \$0 (\$200) \$0 (\$200) \$0 \$0 \$0 041269 Workforce Planning Income \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 S0 \$0 \$0 \$0 \$0 \$0 \$0 041241 Seavroc Contributions \$0 \$0 \$0 \$0 \$0 SO. \$0 SO SO \$0 \$0 \$0 041242 Forward Capital Works Planning Income - CLGE \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 SO SO SO SO \$0 \$0 041268 South East Avon RTG Structural Reform Grant (\$1.844.000) \$0 (000.80) \$0 \$0 \$0 \$0 \$0 S0 SO SO \$0 \$0 \$0 041260 South East Avon RTG Business Plan \$0 \$0 S0 \$0 \$0 041261 South East Avon RTG Asset Management \$0 \$0 \$0 \$0 \$0 \$0 \$0 S0 S0 \$0 \$0 \$0 \$0 \$0 041263 South East Avon RTG Members Reimbursements \$0 \$0 \$0 \$0 \$0 \$0 S0 S0 \$0 \$0 \$0 \$0 \$0 Sub Total - MEMBERS OF COUNCIL OP/INC (\$1,865,857) (\$1,106,300) \$0 (\$300) \$0 (\$300) \$0 (\$300) (\$300) \$0 (\$300) (\$300) \$0 (\$300) \$0 (\$300) \$0 Total - MEMBERS OF COUNCIL \$2,546,170 \$1,558,188 \$466,647 \$482,509 \$481,035 \$481,211 \$505,304 \$524,859 \$528,203 \$537,178 GOVERNANCE OPERATING EXPENDITURE 042100 Less Allocated To Schedules \$0 (\$1.512.529 \$0 (\$1,409,765) \$0 (\$1.522.797) \$0 (\$1,502,421) \$0 (\$1.550.128) \$0 (\$1.612.283) SO (\$1.693.347) SO. (\$1.694.286) \$0 (\$1,769,887) \$0 (\$1.824.319) 042109 Administration - Salaries \$0 \$931 481 \$0 \$961 288 \$n \$992.050 \$0 \$1 023 795 \$0 \$1.054.509 \$0 \$1,086,144 \$0 \$1 118 729 \$0 \$1 152 291 \$0 \$1 186 859 \$n \$1 222 465 042104 Admin Garden Maintenance \$0 \$2,156 \$0 \$2 225 \$n \$2.296 \$n \$2 370 sn \$2 444 SO. \$2 519 SO. \$2 596 \$0 \$2 676 \$0 \$2.758 \$2.843 042107 Insurance \$0 \$86,929 \$0 \$91.275 \$0 \$95,839 \$0 \$100.631 SO. \$105,663 SO \$110.946 SO \$116,493 \$0 \$122,318 \$128,434 \$134.855 042108 Superannuation Admin \$0 \$132,576 \$0 \$136.818 \$0 \$141.197 \$0 \$145,715 SO. \$150.086 SO \$154.589 \$159.227 \$0 \$164,003 \$168.924 \$0 \$173,991 042112 Housing Mtnce - Forbes Street \$0 \$4,891 \$0 \$7.124 \$0 \$5,370 \$0 \$5,629 S0 \$5,902 SO \$5.818 SO \$6,109 \$0 \$6,418 \$6,743 \$7.087 042113 Bad Debts Written Off \$250 \$250 \$0 \$250 \$0 \$250 S0 \$250 \$250 \$250 \$0 \$250 \$250 \$250 042114 Motor Vehicle Evnenses Allocated to Function 14 \$0 \$10.380 \$0 \$10.750 \$n \$11 134 \$n \$11 532 sn. \$11 944 SO \$12 373 SO \$12.817 \$0 \$13 277 \$13,756 \$0 \$14.252 \$n 042167 Dishonour Cheque Fees \$0 \$100 \$0 \$100 \$0 \$100 \$100 SO. \$100 SO \$100 SO \$100 \$0 \$100 \$0 \$100 \$0 \$100 042168 Fringe Benefits General \$0 \$28,000 \$0 \$28,000 \$0 \$28,000 \$n \$28,000 SO. \$28,000 SO \$28,000 SO \$28,000 \$0 \$28 000 \$0 \$28,000 \$28,000 \$0 042169 Consultant Fees \$0 \$38,775 \$0 \$29,695 \$0 \$50,646 \$31,626 SO. \$32,638 SO \$58,683 SO \$34.761 \$0 \$35.873 \$62,021 \$38,205 042170 Labour/Service Pay \$0 \$0 SO \$0 \$0 \$0 \$0 SO. \$0 SO SO SO SO \$0 \$0 \$0 \$0 \$34.832 042171 Staff Training/Conferences \$0 \$31,000 \$0 \$0 \$35,691 \$0 \$36.577 SO. \$37,491 SO \$38,435 SO \$39,409 \$0 \$40.414 \$41,451 \$42,522 042173 Staff Telephone Expenses \$2,692 \$0 \$2,778 \$0 \$2,867 \$0 \$2,959 S0 \$3.054 \$0 \$3,151 \$0 \$3,252 \$0 \$3,356 \$3,464 \$3,574 \$0 042175 \$0 \$4,214 \$0 \$0 \$4,631 \$0 \$0 Long Service Leave \$0 \$4.083 \$4,348 \$4,488 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Admin Building Maintenance \$104.654 042176 \$0 \$105,261 \$0 \$78,657 \$0 \$81,716 \$0 \$84,902 \$0 \$88,534 \$0 \$88.075 \$0 \$91,928 \$0 \$95,969 \$0 \$100,207 \$0 \$0 \$0 \$13,611 \$14,047 042178 Admin Telephone \$12,000 \$0 \$12,384 \$0 \$12,780 \$13,189 \$0 \$14,496 \$0 \$14,960 \$15,439 \$15,933 Admin Build - Internet Expense \$0 \$7,771 042180 \$7,296 \$0 \$7,530 \$0 \$8,019 \$8,276 \$8,541 \$8,814 \$9,096 \$9,387 \$7,070 \$0 042181 \$0 \$0 \$0 \$567 \$604 \$623 \$664 Purchase Admin Maps \$500 \$0 \$516 \$533 \$550 \$585 \$0 \$643 042182 Staff Uniform Subsidy \$5,000 \$5,496 \$5,671 \$5.853 \$6,233 \$6,433 042183 Office Expense - Printing \$7,245 \$0 \$7,477 \$7,716 \$0 \$7.963 S0 \$8,218 \$8,481 \$8,752 \$0 \$9,032 \$9,321 \$9.620 042184 Office Exp-Stationery \$15,008 \$0 \$15,488 \$15,983 \$16,495 \$17,023 \$17.567 \$18,130 \$18,710 \$19,308 \$19,926 Office Expenses-Advertising 042185 \$15,280 \$0 \$8.545 \$8,818 \$9,101 \$9,392 \$9,692 \$10,002 \$10.323 \$10.653 \$10.994 Office Exp-Office Equip Mtce \$29,443 \$30,385 \$31,357 \$32,360 \$33,396 \$34,465 \$36,706 \$37,880 \$39,092 \$0 \$0 \$13,000 \$13,000 042187 Office Expenses-Bank Charges \$13,000 \$13,000 \$13,000 \$13,000 \$0 \$13,000 \$13,000 \$13,000 \$13,000 Office Exp-Computer Expenses - est. timeline LGS system 1/7/2011 \$46,177 \$47,654 \$49,179 \$50,753 \$52,377 \$57,568 042189 Office Exp-Postage/Freight \$11,903 \$0 \$12,283 \$0 \$12,676 \$0 \$13,082 \$0 \$13,501 SO \$13,933 \$0 \$14,379 \$0 \$14.839 \$15.314 \$15.804 042190 Office Expenses-Sundry \$10,000 \$0 \$10,320 \$n \$10,650 \$n \$10.991 S0 \$11.343 S0 \$11,706 SO. \$12,080 \$0 \$12,467 \$0 \$12.866 \$13,278 042191 Relocation Expenses \$0 \$3,000 \$0 \$3.096 \$0 \$3,195 \$0 \$3,297 \$0 \$3,403 S0 \$3.512 \$0 \$3,624 \$0 \$3,740 \$3.860 \$3,983 042193 Audit Fees \$19,948 \$0 \$20,800 \$0 \$21,466 \$0 \$22,152 S0 \$22,861 SO \$23,593 \$24,348 \$0 \$25,127 \$25,931 \$26,761 042194 Revaluation Fee \$0 \$0 SO \$0 \$60,000 \$0 \$0 S0 \$0 SO SO. SO \$60,000 \$0 \$0 \$0 \$0 042195 Legal Expenses \$0 \$5,000 \$0 \$5,160 \$0 \$5,325 \$0 \$5,496 S0 \$5,671 SO \$5,853 \$6,040 \$0 \$6,233 \$6,433 \$6,639 042196 Title Search \$0 \$100 \$0 \$103 \$0 \$107 sn. \$110 SO. \$113 SO \$117 SO \$121 \$0 \$125 \$129 \$133 042199 Depreciation Expense \$0 \$72,220 \$0 \$72 349 \$0 \$75,907 \$n \$78 750 SO. \$81.891 SO \$84.665 SO \$88 725 \$0 \$91.619 \$0 \$95,380 \$0 \$122,198 Sub Total - GOVERNANCE - GENERAL OP/EXP \$0 \$137,505 \$0 \$0 \$0 SO. SO \$248,782 \$268,729 \$265,133 \$273.552 \$284.521 SO \$298.826 \$0 \$298 992 \$0 \$312,333 \$0 \$321,939 OPERATING INCOME 042220 Contributions Taxable Supply (\$104 \$0 (\$107) \$0 (\$110) \$0 (\$114)\$0 (\$117) \$0 (\$121) \$0 (\$124) S0 (\$128) \$0 (\$132) \$0 (\$136) \$0 042221 Reimbursements Taxable Supply (\$8,200) \$0 (\$6,000) \$0 (\$6.000)\$0 (\$6,000) \$0 (\$6,000) \$0 (\$6,000) \$0 (\$6,000) \$0 (\$6,000) \$0 (\$6,000) \$0 (\$6,000) \$0 042223 Reimbursements Staff Uniform (\$100) \$0 \$0 \$0 S0 \$0 \$0 \$0 \$0 (\$103) \$0 (\$106) \$0 (\$109) (\$113) (\$116) (\$119) (\$123) (\$127 (\$130) 042224 Charges-Other Taxable Supply (\$309) (\$318) \$0 (\$328) \$0 (\$338) \$0 (\$348) \$0 (\$358) \$0 (\$369) (\$380) \$0 (\$391 \$0 (\$403) \$0 \$0 042225 Charges Other Non Tax Supply (\$300) \$0 (\$309) \$0 (\$318) \$0 (\$328) \$0 (\$338) \$0 (\$348) \$0 (\$358) \$0 (\$369) \$0 (\$380) \$0 (\$391) \$0 042226 Charges-Legal Costs Taxable \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 042227 \$0 \$0 \$0 Government Grants \$0 \$0 042228 Reimbursements Non Tax Supply (\$103) (\$106) \$0 (\$109) (\$113) (\$116) S0 (\$119) (\$123) (\$127) (\$130) \$0 (\$134) \$0 042229 Charges Legal Costs Non Taxable \$0 \$0 \$0 \$0 \$0 \$0 \$0 042233 Housing Rent (\$5,200 (\$5,200) \$0 (\$5,200) (\$5,200) (\$5,200) (\$5,200) (\$5,200) (\$5,200) (\$5,200) (\$5,200) \$0 Sub Total - GOVERNANCE - GENERAL OP/INC \$0 (\$147,081 (\$12,143) \$0 (\$12,172) (\$12,201) \$0 (\$12,231) (\$12,262) (\$12,294) (\$12,327) \$0 (\$12,360) (\$12,395)

\$735 376

\$747 642

\$754 587

\$765 731

\$298.826

\$804 130

\$208 002

\$823 850

\$840 536

\$321,939 \$859.116

Total - GOVERNANCE - GENERAL

Total - GOVERNANCE

\$2 683 675

\$1,806,970

| | Y Obline of Week | | | | | | | | | | | | | | | | | | | | |
|--|--|---|---|---|--|---|--|---|---|---|--|---|--|---|---|---|---|---|---|---|--|
| | Shire of York Details By function Under The Following Programme Titles | Adopted | Budget | Proposed Est | imates | Proposed Es | imates | Proposed Es | timates | Proposed Est | imates | Proposed Est | timates | Proposed Es | timates | Proposed Es | timates | Proposed Es | imates | Proposed Es | timates |
| | And Type Of Activities Within The Programme | 2013 Income | Expenditure | 2014-15 Income | Expenditure | 2015-10 Income | Expenditure | 2016-1 Income | 7 Expenditure | 2017-18 Income | Expenditure | 2018-19 Income | Expenditure | 2019-2 Income | 0 Expenditure | 2020-2 Income | 1 Expenditure | 2021-2 | Expenditure | 2022-2 | 3 Expenditure |
| | FIRE PREVENTION OPERATING EXPENDITURE | | | | | | | | | | | | | | | | | | | | |
| 051101 051131 051103 051104 051105 051107 051108 051109 051113 051120 051121 051125 051126 051126 051127 051127 051128 | Admin Offlead & Labour Costs Fire Control Expenses-ESL Expenditure Fire Insurance Communication Mice & Repairs Fire Control Expenses Fire Breaks - Shire Land Staff Training Ranger Vehicle Expenses Computer Maintenance Fire Control - Superannuation Fire Strake - Contractors Depreciation Expense | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$28,051 \$0 \$17,375 \$2,000 \$17,203 \$15,631 \$1,563 \$15,631 \$1,607 \$68,223 \$9,555 \$1,027 \$3,700 \$3,500 \$3,000 \$2,000 \$2,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$28,195 \$0 \$18,244 \$2,064 \$17,868 \$16,131 \$15,48 \$14,226 \$515 \$70,437 \$9,861 \$3,818 \$9,772 \$2,870 \$6,192 \$2,064 \$66,814 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$30,456 \$19,156 \$2,130 \$18,559 \$16,647 \$1,598 \$14,688 \$533 \$72,691 \$10,177 \$3,941 \$9,053 \$2,979 \$6,390 \$5,325 \$2,130 \$101,575 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$30,048 \$0 \$20,114 \$2,198 \$19,279 \$17,180 \$15,164 \$550 \$75,017 \$10,502 \$1,129 \$4,067 \$9,342 \$3,442 \$3,442 \$3,442 \$3,442 \$3,442 \$3,442 \$3,442 \$3,442 \$3,442 \$3,442 \$3,442 \$3,442 \$4,442 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$31,003 \$0 \$21,119 \$2,269 \$20,101 \$17,721 \$1,766 \$15,656 \$567 \$77,268 \$10,817 \$1,163 \$4,197 \$9,641 \$3,215 \$6,866 \$5,667 \$2,269 \$109,552 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$32,246 \$0 \$22,175 \$2,341 \$2,341 \$2,99 \$1,756 \$16,164 \$585 \$79,586 \$11,142 \$1,198 \$4,331 \$9,950 \$3,342 \$7,023 \$3,342 \$7,023 \$2,341 \$113,295 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$33,867 \$0 \$23,284 \$2,466 \$21,864 \$18,814 \$18,814 \$16,689 \$604 \$81,973 \$11,476 \$31,470 \$10,268 \$3,475 \$7,248 \$3,475 \$7,248 \$3,475 \$7,248 \$3,476 \$118,727 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$33,886 \$0 \$24,448 \$2,493 \$22,808 \$19,385 \$17,231 \$62,33 \$4,613 \$11,821 \$4,613 \$10,557 \$3,614 \$7,480 \$2,493 \$2,493 \$12,200 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$35,398 \$0 \$25,671 \$2,573 \$23,797 \$19,974 \$1,930 \$64,3 \$86,965 \$12,175 \$4,760 \$10,936 \$3,768 \$7,719 \$6,433 \$2,573 \$127,633 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$36,486 \$0 \$26,954 \$2,656 \$24,833 \$20,581 \$1,992 \$18,366 \$684 \$89,574 \$12,540 \$1,348 \$4,913 \$1,266 \$3,909 \$7,967 \$6,639 \$2,656 \$163,520 |
| | Sub Total - FIRE PREVENTION OP/EXP OPERATING INCOME | \$0 | \$299,808 | \$0 | \$305,840 | \$0 | \$319,120 | \$0 | \$328,998 | \$0 | \$340,765 | \$0 | \$352,549 | \$0 | \$366,677 | \$0 | \$377,898 | \$0 | \$392,039 | \$0 | \$436,886 |
| 051201 051217 051220 051221 051224 051225 | ESL Commission Fines & Penalties Fire Prevention ESL Grants Reimbursements - Fire Break Reimbursements Tavable Supply FESA Capital Grants Sub Total - FIRE PREVENTION OP/INC | (\$4,000) (\$4,000) (\$42,660) (\$2,000) (\$10) \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | (\$4,000) (\$4,000) (\$42,660) (\$2,000) (\$10) \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | (\$4,000) (\$4,000) (\$42,660) (\$2,000) (\$10) (\$150,000) | \$0 \$0 \$0 \$0 \$0 \$0 | (\$4,000) (\$4,000) (\$42,660) (\$2,000) (\$10) \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | (\$4,000) (\$4,000) (\$42,660) (\$2,000) (\$10) \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | (\$4,000) (\$4,000) (\$42,660) (\$2,000) (\$10) \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | (\$4,000) (\$4,000) (\$42,660) (\$2,000) (\$10) \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | (\$4,000) (\$4,000) (\$42,660) (\$2,000) (\$10) \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | (\$4,000) (\$4,000) (\$42,660) (\$2,000) (\$10) \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | (\$4,000) (\$4,000) (\$42,660) (\$2,000) (\$10) \$0 | \$0 \$0 \$0 \$0 \$0 \$0 |
| | _ | (\$32,670) | | | | (\$202,670) | | (\$32,670) | | (4.5) | | ,,,,,, | | | | (**): -) | | (,,,,,,, | | (\$32,670) | |
| | Total - FIRE PREVENTION ANIMAL CONTROL | (\$52,670) | \$299,808 | (\$52,670) | \$305,840 | (\$202,670) | \$319,120 | (\$52,670) | \$328,998 | (\$52,670) | \$340,765 | (\$52,670) | \$352,549 | (\$52,670) | \$366,677 | (\$52,670) | \$377,898 | (\$52,670) | \$392,039 | (\$52,670) | \$436,886 |
| | OPERATING EXPENDITURE | | | | | | | | | | | | | | | | | | | | |
| 052163 052164 052165 052166 052167 052168 052169 052170 052171 New 052172 052199 | Animal Control - Salaries Animal Control - Superannuation Uniform Allowance Admin Ol-Head & Labour Costs Long Service Leave Annual Leave Provision Sundry Expenditure Staff Training & Conferences Cat Law - Enforcements Cat Pound - Other Participating Shires Purchase of Cat Units Cat Pound - Expenditure Depreciation Expense | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$68,253 \$9,555 \$1,000 \$56,101 \$306 \$721 \$12,793 \$6,726 \$17,200 \$60,000 \$1,000 \$703 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$70,437 \$9,861 \$1,000 \$56,391 \$316 \$744 \$13,202 \$3,845 \$2,000 \$0 \$0 \$704 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$72,691 \$10,177 \$1,000 \$60,912 \$326 \$768 \$13,625 \$3,968 \$2,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$75,017 \$10,502 \$1,000 \$60,097 \$336 \$791 \$14,061 \$4,095 \$2,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$77,268 \$10,817 \$1,000 \$62,005 \$346 \$815 \$14,500 \$4,226 \$2,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$79,586 \$11,142 \$1,000 \$64,491 \$357 \$839 \$14,954 \$4,362 \$2,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$81,973 \$11,476 \$1,000 \$67,734 \$368 \$864 \$15,421 \$4,501 \$2,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$84,433 \$11,821 \$1,000 \$67,771 \$379 \$890 \$15,903 \$4,645 \$2,000 \$0 \$892 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$86,965 \$12,175 \$1,000 \$70,795 \$390 \$917 \$16,401 \$4,794 \$2,000 \$0 \$928 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$89,574 \$12,540 \$1,000 \$72,973 \$402 \$944 \$16,913 \$4,947 \$2,000 \$0 \$1,189 |
| | Sub Total - ANIMAL CONTROL OP/EXP | \$0 | \$234,358 | \$0 | \$158,500 | \$0 | \$166,205 | \$0 | \$168,666 | \$0 | \$173,775 | \$0 | \$179,554 | \$0 | \$186,201 | \$0 | \$189,734 | \$0 | \$196,366 | \$0 | \$202,484 |
| 052272 052273 052274 052282 052283 052284 052285 052289 New New | OPERATING INCOME Fines & Penalties Animal Control Charges-Impounding Fees Charges-Cat Registration Fines & Penalties Animal Control Charges-Impounding Fees Charges-Opo Registration Sundry Income Tax Supply - Regional Service Dog Tag Replacements State Government Grant Contributions | (\$100) (\$100) (\$4,000) (\$4,000) (\$3,000) (\$8,500) (\$48,000) (\$10) \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | (\$100) (\$100) (\$4,000) (\$4,000) (\$3,000) (\$8,500) (\$49,440) (\$10) \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | (\$100) (\$100) (\$4,000) (\$4,000) (\$3,000) (\$3,000) (\$50,923) (\$10) \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | (\$100) (\$100) (\$4,000) (\$4,000) (\$3,000) (\$3,500) (\$52,451) (\$10) \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | (\$100) (\$100) (\$4,000) (\$4,000) (\$3,000) (\$54,024) (\$10) \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | (\$100) (\$100) (\$4,000) (\$4,000) (\$3,000) (\$8,500) (\$55,645) (\$10) \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | (\$100) (\$100) (\$4,000) (\$4,000) (\$3,000) (\$8,500) (\$57,315) (\$10) \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | (\$100) (\$100) (\$4,000) (\$4,000) (\$3,000) (\$8,500) (\$59,034) (\$10) \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | (\$100) (\$100) (\$4,000) (\$4,000) (\$3,000) (\$8,500) (\$60,805) (\$10) \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | (\$100) (\$100) (\$4,000) (\$4,000) (\$3,000) (\$8,500) (\$62,629) (\$10) \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| | Sub Total - ANIMAL CONTROL OP/INC | (\$67,710) | \$0 | (\$69,150) | \$0 | (\$70,633) | \$0 | (\$72,161) | \$0 | (\$73,734) | \$0 | (\$75,355) | \$0 | (\$77,025) | \$0 | (\$78,744) | \$0 | (\$80,515) | \$0 | (\$82,339) | \$0 |
| | Total - ANIMAL CONTROL | (\$67,710) | \$234,358 | (\$69,150) | \$158,500 | (\$70,633) | \$166,205 | (\$72,161) | \$168,666 | (\$73,734) | \$173,775 | (\$75,355) | \$179,554 | (\$77,025) | \$186,201 | (\$78,744) | \$189,734 | (\$80,515) | \$196,366 | (\$82,339) | \$202,484 |
| | OTHER LAW ORDER & PUBLIC SAFETY | | | | | | | | | | | | | | | | | | | | |
| 053102 053101 053111 053120 053140 053130 | OPERATING EXPENDITURE Crime Prevention Expenditure Admin Ol-Head & Labour Costs Rural Street Numbering Abandoned Vehicle Expenditure Community Emergency Services Manager Local Emergency Planning Expenditure | \$0 \$0 \$0 \$0 \$0 \$0 | \$11,841 \$21,038 \$800 \$518 \$20,000 \$4,000 | \$0 \$0 \$0 \$0 \$0 \$0 | \$7,780 \$21,146 \$826 \$534 \$20,000 \$1,032 | \$0 \$0 \$0 \$0 \$0 \$0 | \$8,020 \$22,842 \$852 \$551 \$20,000 \$1,065 | \$0 \$0 \$0 \$0 \$0 \$0 | \$8,266 \$22,536 \$879 \$569 \$0 \$1,099 | \$0 \$0 \$0 \$0 \$0 \$0 | \$5,223 \$23,252 \$907 \$587 \$0 \$1,134 | \$0 \$0 \$0 \$0 \$0 \$0 | \$5,380 \$24,184 \$936 \$606 \$0 \$1,171 | \$0 \$0 \$0 \$0 \$0 \$0 | \$5,542 \$25,400 \$966 \$625 \$0 \$1,208 | \$0 \$0 \$0 \$0 \$0 \$0 | \$5,708 \$25,414 \$997 \$645 \$0 \$1,247 | \$0 \$0 \$0 \$0 \$0 \$0 | \$5,879 \$26,548 \$1,029 \$666 \$0 \$1,287 | \$0 \$0 \$0 \$0 \$0 \$0 | \$6,055 \$27,365 \$1,062 \$687 \$0 \$1,328 |
| | Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP OPERATING INCOME | \$0 | \$58,196 | \$0 | \$51,318 | \$0 | \$53,330 | \$0 | \$33,350 | \$0 | \$31,104 | \$0 | \$32,277 | \$0 | \$33,741 | \$0 | \$34,011 | \$0 | \$35,409 | \$0 | \$36,497 |
| 053201 053202 | Government Grants - Crime Prevention Developers' Contributions To Rural Numbers | (\$96,000) (\$300) | \$0 \$0 | \$0 (\$300) | \$0 \$0 | \$0 (\$300) | \$0 \$0 | \$0 (\$300) | \$0 \$0 | \$0 (\$300) | \$0 \$0 | \$0 (\$300) | \$0 \$0 | \$0 (\$300) | \$0 \$0 | \$0 (\$300) | \$0 \$0 | \$0 (\$300) | \$0 \$0 | \$0 (\$300) | \$0 \$0 |

| | Shire of York | | | | | | | | | | | | | | | | | | | | |
|----------------------------|---|-------------------------|-----------------------------------|-------------------------|-----------------------------------|-------------------------|-----------------------------------|---------------------------------|-----------------------------------|-------------------------|-----------------------------------|-----------------------------------|-----------------------------------|-------------------------|-----------------------------------|-------------------------|-----------------------------------|---------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|
| | Details By function Under The Following Programme Titles And Type Of Activities Within The Programme | Adopted 2013 | | Proposed Es | | Proposed Es 2015-1 | | Proposed Es 2016-1 Income | | Proposed Es 2017-1 | | Proposed Est 2018-19 Income | | Proposed Es 2019-2 | | Proposed Es 2020-2 | | Proposed Es 2021-2 Income | | Proposed Est 2022-23 Income | |
| 053204 053220 | Government Grants - AWARE Grant Abandoned Vehicle Income | \$0 (\$100) | \$0 \$0 | \$0 (\$100) | \$0 \$0 | \$0 (\$100) | \$0 \$0 | \$0 (\$100) | \$0 \$0 | \$0 (\$100) | \$0 \$0 | \$0 (\$100) | \$0 \$0 | \$0 (\$100) | \$0 \$0 | \$0 (\$100) | \$0 \$0 | \$0 (\$100) | \$0 \$0 | \$0 (\$100) | \$0 \$0 |
| | Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC | (\$96,400) | \$0 | (\$400) | \$0 | (\$400) | \$0 | (\$400) | \$0 | (\$400) | \$0 | (\$400) | \$0 | (\$400) | \$0 | (\$400) | \$0 | (\$400) | \$0 | (\$400) | \$0 |
| | Total - OTHER LAW ORDER PUBLIC SAFETY | (\$96,400) | \$58,196 | (\$400) | \$51,318 | (\$400) | \$53,330 | (\$400) | \$33,350 | (\$400) | \$31,104 | (\$400) | \$32,277 | (\$400) | \$33,741 | (\$400) | \$34,011 | (\$400) | \$35,409 | (\$400) | \$36,497 |
| | Total - LAW ORDER & PUBLIC SAFETY | (\$216,780) | \$592,362 | (\$122,220) | \$515,659 | (\$273,703) | \$538,655 | (\$125,231) | \$531,014 | (\$126,804) | \$545,644 | (\$128,425) | \$564,381 | (\$130,095) | \$586,620 | (\$131,814) | \$601,643 | (\$133,585) | \$623,814 | (\$135,409) | \$675,867 |
| | HEALTH ADMINISTRATION & INSPECTION | | | | | | | | | | | | | | | | | | | | |
| | OPERATING EXPENDITURE | | | | | | | | | | | | | | | | | - | | - | |
| 077155 077156 077157 | Health - Salaries Health - Superannuation Admin OlHead & Labour Costs | \$0 \$0 \$0 | \$141,826 \$19,856 \$56,101 | \$0 \$0 \$0 | \$146,364 \$20,491 \$56,391 | \$0 \$0 \$0 | \$151,048 \$21,147 \$60,912 | \$0 \$0 \$0 | \$155,882 \$21,823 \$60,097 | \$0 \$0 \$0 | \$160,558 \$22,478 \$62,005 | \$0 \$0 \$0 | \$165,375 \$23,152 \$64,491 | \$0 \$0 \$0 | \$170,336 \$23,847 \$67,734 | \$0 \$0 \$0 | \$175,446 \$24,562 \$67,771 | \$0 \$0 \$0 | \$180,710 \$25,299 \$70,795 | \$0 \$0 \$0 | \$186,131 \$26,058 \$72,973 |
| 077158 | Long Service Leave | \$0 | \$1,605 | \$0 | \$1,656 | \$0 | \$1,709 | \$0 | \$1,764 | \$0 | \$1,817 | \$0 | \$1,871 | \$0 | \$1,928 | \$0 | \$1,985 | \$0 | \$2,045 | \$0 | \$2,106 |
| 077160 077161 | Health Control Expenses Staff Training EHO | \$0 \$0 | \$13,891 \$5,000 | \$0 \$0 | \$14,336 \$5,160 | \$0 \$0 | \$14,795 \$5,325 | \$0 \$0 | \$15,268 \$5,496 | \$0 \$0 | \$15,757 \$5,671 | \$0 \$0 | \$16,261 \$5,853 | \$0 \$0 | \$16,781 \$6,040 | \$0 \$0 | \$17,318 \$6,233 | \$0 \$0 | \$17,872 \$6,433 | \$0 \$0 | \$18,444 \$6,639 |
| 77164 077166 | Fringe Benefits Tax Health Promotions | \$0 \$0 | \$20,000 \$621 | \$0 \$0 | \$20,640 \$641 | \$0 \$0 | \$21,300 \$661 | \$0 \$0 | \$21,982 \$683 | \$0 \$0 | \$22,686 \$704 | \$0 \$0 | \$23,411 \$727 | \$0 \$0 | \$24,161 \$750 | \$0 \$0 | \$24,934 \$774 | \$0 \$0 | \$25,732 \$799 | \$0 \$0 | \$26,555 \$825 |
| 077162 077163 | Vehicle Operating Expenses Housing Maintenance Fraser St | \$0 \$0 | \$11,045 \$8,435 | \$0 \$0 | \$11,430 \$6,655 | \$0 \$0 | \$11,828 \$6,882 | \$0 \$0 | \$12,241 \$7,117 | \$0 \$0 | \$12,669 \$10,356 | \$0 \$0 | \$13,112 \$10,603 | \$0 \$0 | \$13,572 \$7,858 | \$0 \$0 | \$14,048 \$8,123 | \$0 \$0 | \$14,541 \$8,397 | \$0 \$0 | \$15,052 \$8,680 |
| 077199 | Depreciation Expense | \$0 | \$6,087 | \$0 | \$6,098 | \$0 | \$6,398 | \$0 | \$6,637 | \$0 | \$6,902 | \$0 | \$7,136 | \$0 | \$7,478 | \$0 | \$7,722 | \$0 | \$8,039 | \$0 | \$10,299 |
| | Sub Total - HEALTH ADMIN & INSPECTION OP/EXP | \$0 | \$284,468 | \$0 | \$289,862 | \$0 | \$302,006 | \$0 | \$308,990 | \$0 | \$321,603 | \$0 | \$331,993 | \$0 | \$340,485 | \$0 | \$348,918 | \$0 | \$360,662 | \$0 | \$373,763 |
| 077071 | OPERATING INCOME | /80.000 | | (60.000) | ** | (00 000) | ** | (00 000) | • | (00 000) | • | (00 | • | (00.000) | • | (00 000) | ** | (80 000) | ** | (00.000) | ** |
| 077271 077272 | Health Charges Other - Taxable Housing Rent | (\$6,000) (\$13,000) | \$0 \$0 | (\$6,000) (\$13,000) | \$0 \$0 | (\$6,000) (\$13,000) | \$0 \$0 | (\$6,000) (\$13,000) | \$0 \$0 | (\$6,000) (\$13,000) | \$0 \$0 | (\$6,000) (\$13,000) | \$0 \$0 | (\$6,000) (\$13,000) | \$0 \$0 | (\$6,000) (\$13,000) | \$0 \$0 | (\$6,000) (\$13,000) | \$0 \$0 | (\$6,000) (\$13,000) | \$0 \$0 |
| 077274 077275 | Septic Tank App Fee Charges Septic Inspection Fee | (\$3,000) (\$2,000) | \$0 \$0 | (\$3,000) (\$2,000) | \$0 \$0 | (\$3,000) (\$2,000) | \$0 \$0 | (\$3,000) (\$2,000) | \$0 \$0 | (\$3,000) (\$2,000) | \$0 \$0 | (\$3,000) (\$2,000) | \$0 \$0 | (\$3,000) (\$2,000) | \$0 \$0 | (\$3,000) (\$2,000) | \$0 \$0 | (\$3,000) (\$2,000) | \$0 \$0 | (\$3,000) (\$2,000) | \$0 \$0 |
| 077277 077278 | Health Act -Charges Trading Public Places -Charges | (\$5,000) (\$3,000) | \$0 \$0 | (\$5,000) (\$3,000) | \$0 \$0 | (\$5,000) (\$3,000) | \$0 \$0 | (\$5,000) (\$3,000) | \$0 \$0 | (\$5,000) (\$3,000) | \$0 \$0 | (\$5,000) (\$3,000) | \$0 \$0 | (\$5,000) (\$3,000) | \$0 \$0 | (\$5,000) (\$3,000) | \$0 \$0 | (\$5,000) (\$3,000) | \$0 \$0 | (\$5,000) (\$3,000) | \$0 \$0 |
| 077255 077255 | Health Income Tax Supply - Regional Service Health Contributions | (\$48,000) \$0 | \$0 \$0 | (\$49,440) \$0 | \$0 \$0 | (\$50,923) \$0 | \$0 \$0 | (\$52,451) \$0 | \$0 \$0 | (\$54,024) \$0 | \$0 \$0 | (\$55,645) \$0 | \$0 \$0 | (\$57,315) \$0 | \$0 \$0 | (\$59,034) \$0 | \$0 \$0 | (\$60,805) \$0 | \$0 \$0 | (\$62,629) \$0 | \$0 \$0 |
| | Sub Total - HEALTH ADMIN & INSPECTION OP/INC | (\$80,000) | \$0 | (\$81,440) | \$0 | (\$82,923) | \$0 | (\$84,451) | \$0 | (\$86,024) | \$0 | (\$87,645) | \$0 | (\$89,315) | \$0 | (\$91,034) | \$0 | (\$92,805) | \$0 | (\$94,629) | \$0 |
| | Total - HEALTH ADMIN & INSPECTION | (\$80,000) | \$284,468 | (\$81,440) | \$289,862 | (\$82,923) | \$302,006 | (\$84,451) | \$308,990 | (\$86,024) | \$321,603 | (\$87,645) | \$331,993 | (\$89,315) | \$340,485 | (\$91,034) | \$348,918 | (\$92,805) | \$360,662 | (\$94,629) | \$373,763 |
| | OTHER HEALTH | | | | | | | | | | | | | | | | | | | | |
| | OPERATING EXPENDITURE | | | | | | | | | | | | | | | | | | | | |
| 078113 079158 | Analytical Expenses Medical Pract Vehicle Expenses | \$0 \$0 | \$900 \$3,000 | \$0 \$0 | \$900 \$6,000 | \$0 \$0 | \$929 \$6,000 | \$0 \$0 | \$959 \$6,000 | \$0 \$0 | \$989 \$6,000 | \$0 \$0 | \$1,021 \$6,000 | \$0 \$0 | \$1,054 \$6,000 | \$0 \$0 | \$1,087 \$6,000 | \$0 \$0 | \$1,122 \$6,000 | \$0 \$0 | \$1,158 \$6,000 |
| 079160 | Housing Maintenance Med 24 Ford Street | \$0 | \$5,509 | \$0 | \$4,996 | \$0 | \$8,163 | \$0 | \$900 | \$0 | \$160 | \$0 | \$165 | \$0 | \$900 | \$0 | \$190 | \$0 | \$196 | \$0 | \$950 |
| 079161 079162 | Housing Maintenance - 2 Dinsdale St Medical Pract Sundry Expenses | \$0 \$0 | \$5,696 \$0 | \$0 \$0 | \$5,160 \$0 | \$0 \$0 | \$5,335 \$0 | \$0 \$0 | \$900 \$0 | \$0 \$0 | \$160 \$0 | \$0 \$0 | \$165 \$0 | \$0 \$0 | \$900 \$0 | \$0 \$0 | \$190 \$0 | \$0 \$0 | \$196 \$0 | \$0 \$0 | \$950 \$0 |
| 079199 079163 | Depreciation Medical Expenses Other | \$0 \$0 | \$9,105 \$2,000 | \$0 \$0 | \$9,121 \$2,000 | \$0 \$0 | \$9,570 \$2,000 | \$0 \$0 | \$9,928 \$2,000 | \$0 \$0 | \$10,324 \$2,000 | \$0 \$0 | \$10,674 \$2,000 | \$0 \$0 | \$11,186 \$2,000 | \$0 \$0 | \$11,551 \$2,000 | \$0 \$0 | \$12,025 \$2,000 | \$0 \$0 | \$15,406 \$2,000 |
| | Sub Total - OTHER HEALTH OP/EXP | \$0 | \$26,210 | \$0 | \$28,177 | \$0 | \$31,996 | \$0 | \$20,687 | \$0 | \$19,633 | \$0 | \$20,025 | \$0 | \$22,039 | \$0 | \$21,018 | \$0 | \$21,539 | \$0 | \$26,464 |
| | OPERATING INCOME | | | | | | | | | | | | | | | | | | | | |
| 079260 079261 | Reimbursements - Taxable Rent Received - Doctors' Housing | \$0 (\$20,800) | \$0 \$0 | \$0 (\$20,800) | \$0 \$0 | \$0 (\$20,800) | \$0 \$0 | \$0 (\$20,800) | \$0 \$0 | \$0 (\$20,800) | \$0 \$0 | \$0 (\$20,800) | \$0 \$0 | \$0 (\$20,800) | \$0 \$0 | \$0 (\$20,800) | \$0 \$0 | \$0 (\$20,800) | \$0 \$0 | \$0 (\$20,800) | \$0 \$0 |
| | Sub Total - OTHER HEALTH OP/INC | (\$20,800) | \$0 | (\$20,800) | \$0 | (\$20,800) | \$0 | (\$20,800) | \$0 | (\$20,800) | \$0 | (\$20,800) | \$0 | (\$20,800) | \$0 | (\$20,800) | \$0 | (\$20,800) | \$0 | (\$20,800) | \$0 |
| | Total - OTHER HEALTH | (\$20,800) | \$26,210 | (\$20,800) | \$28,177 | (\$20,800) | \$31,996 | (\$20,800) | \$20,687 | (\$20,800) | \$19,633 | (\$20,800) | \$20,025 | (\$20,800) | \$22,039 | (\$20,800) | \$21,018 | (\$20,800) | \$21,539 | (\$20,800) | \$26,464 |
| | Total - HEALTH | (\$100,800) | \$310,678 | (\$102,240) | \$318,039 | (\$103,723) | \$334,002 | (\$105,251) | \$329,676 | (\$106,824) | \$341,236 | (\$108,445) | \$352,018 | (\$110,115) | \$362,524 | (\$111,834) | \$369,936 | (\$113,605) | \$382,201 | (\$115,429) | \$400,227 |
| | EDUCATION & WELFARE | | | | | | | | | | | | | | | | | | | | |
| | CARE OF FAMILIES AND CHILDREN | | | | | | | | | | | | | | | | | | | | |
| | OPERATING EXPENDITURE | | | | | | | | | | | | | | | | | | | | |
| | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | |
| | Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | | | | | | | | | | | | |
| | OPERATING INCOME | | | | | | | | | | | | | | | | | | | | |
| New | Government Grant | (\$600,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC | (\$600,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total - CARE OF FAMILIES AND CHILDREN | (\$600,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | OTHER WELFARE | | | | | | | | | | | | | | | | | | | | |
| | OPERATING EXPENDITURE | | | | | | | | | | | | | | | | | | | | |
| 065101 066101 | Work for the Dole - Expenses Admin O'Head & Labour Costs | \$0 \$0 | \$0 \$14,025 | \$0 \$0 | \$0 \$14,098 | \$0 \$0 | \$0 \$15,228 | \$0 \$0 | \$0 \$15,024 | \$0 \$0 | \$0 \$15,501 | \$0 \$0 | \$0 \$16,123 | \$0 \$0 | \$0 \$16,933 | \$0 \$0 | \$0 \$16,943 | \$0 \$0 | \$0 \$17,699 | \$0 \$0 | \$0 \$18,243 |
| 067101 | Cent Units Build/Garden Mtce | \$0 | \$40,122 | \$0 | \$41,512 | \$0 | \$42,953 | \$0 | \$44,444 | \$0 | \$45,972 | \$0 | \$47,554 | \$0 | \$49,192 | \$0 | \$50,890 | \$0 | \$52,650 | \$0 | \$54,473 |
| 067199 | Depreciation Expense | \$0 | \$2,601 | \$0 | \$2,606 | \$0 | \$2,734 | \$0 | \$2,836 | \$0 | \$2,949 | \$0 | \$3,049 | \$0 | \$3,195 | \$0 | \$3,300 | \$0 | \$3,435 | \$0 | \$4,401 |

| | V | | | | | | | | | | | | | | | | | | | | |
|------------------|---|----------------------------|-----------------------|----------------------------|-----------------------|----------------------------|-----------------------|----------------------------|-----------------------|----------------------------|-----------------------|----------------------------|-----------------------|----------------------------|-----------------------|----------------------------|------------------------|----------------------------|------------------------|----------------------------|------------------------|
| | Shire of York | | | | | | | | | | | | | | | | | | | | |
| | Details By function Under The Following Programme Titles | Adopted | Budget | Proposed Es | timates | Proposed Es | timates | Proposed Es | stimates | Proposed Es | timates | Proposed Es | timates | Proposed Es | stimates | Proposed Es | timates | Proposed Es | stimates | Proposed Es | stimates |
| | And Type Of Activities Within The Programme | 2013 Income | -14 Expenditure | 2014-1 Income | 5 Expenditure | 2015-1 Income | 6 Expenditure | 2016-1 Income | 7 Expenditure | 2017-1: Income | 8 Expenditure | 2018-1 Income | 9 Expenditure | 2019-2 Income | Expenditure | 2020-2 Income | 1 Expenditure | 2021-2 Income | 2 Expenditure | 2022-2 Income | 23 Expenditure |
| 068101 068199 | Maintenance PML - Contingency Decreciation | \$0 \$0 | \$5,461 \$18,005 | \$0 \$0 | \$5,244 \$18,037 | \$0 \$0 | \$8,305 \$18,924 | \$0 \$0 | \$5,690 \$19,633 | \$0 \$0 | \$5,927 \$20,416 | \$0 \$0 | \$9,205 \$21,108 | \$0 \$0 | \$6,429 \$22,120 | \$0 \$0 | \$6,699 \$22,841 | \$0 \$0 | \$10,301 \$23,779 | \$0 \$0 | \$7,270 \$30,465 |
| 069101 | Education Expenses | \$0 | \$5,908 | \$0 | \$5,908 | \$0 | \$5,908 | \$0 | \$5,908 | \$0 | \$5,908 | \$0 | \$5,908 | \$0 | \$5,908 | \$0 | \$5,908 | \$0 | \$5,908 | \$0 | \$5,908 |
| | | | | | | | | | | | | | | | | | | | | | |
| | Sub Total - OTHER WELFARE OP/EXP | \$0 | \$86,122 | \$0 | \$87,405 | \$0 | \$94,051 | \$0 | \$93,535 | \$0 | \$96,674 | \$0 | \$102,947 | \$0 | \$103,778 | \$0 | \$106,582 | \$0 | \$113,771 | \$0 | \$120,760 |
| | OPERATING INCOME | | | | | | | | | | | | | | | | | | | | |
| 065202 067202 | Work for the Dole - Income Rent Centennial Units | \$0 (\$29,000) | \$0 \$0 | \$0 (\$29,000) | \$0 \$0 | \$0 (\$29,000) | \$0 \$0 |
| 067205 | Reimbursements Taxable Supply | (\$2,787) | \$0 | (\$2,926) | \$0 | (\$3,072) | \$0 | (\$3,226) | \$0 | (\$3,387) | \$0 | (\$3,557) | \$0 | (\$3,734) | \$0 | (\$3,921) | \$0 | (\$4,117) | \$0 | (\$4,323) | \$0 |
| 068201 068204 | Contributions & Donations Pml Grants Income | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| | Sub Total - OTHER WELFARE OP/INC | (\$31,787) | \$0 | (\$31,926) | \$0 | (\$32,072) | \$0 | (\$32,226) | \$0 | (\$32,387) | \$0 | (\$32,557) | \$0 | (\$32,734) | \$0 | (\$32,921) | \$0 | (\$33,117) | \$0 | (\$33,323) | \$0 |
| | Total - OTHER WELFARE | (\$31,787) | \$86,122 | (\$31,926) | \$87,405 | (\$32,072) | \$94,051 | (\$32,226) | \$93,535 | (\$32,387) | \$96,674 | (\$32,557) | \$102,947 | (\$32,734) | \$103,778 | (\$32,921) | \$106,582 | (\$33,117) | \$113,771 | (\$33,323) | \$120,760 |
| | Total - EDUCATION & WELFARE | (\$631,787) | \$86,122 | (\$31,926) | \$87,405 | (\$32,072) | \$94,051 | (\$32,226) | \$93,535 | (\$32,387) | \$96,674 | (\$32,557) | \$102,947 | (\$32,734) | \$103,778 | (\$32,921) | \$106,582 | (\$33,117) | \$113,771 | (\$33,323) | \$120,760 |
| | SANITATION - HOUSEHOLD REFUSE | | | | | | | | | | | | | | | | | | | | , |
| | OPERATING EXPENDITURE | | | | | | | | | | | | | | | | | | | | |
| 101101 | Admin O/Head & Labour Costs | \$0 | \$42,076 | \$0 | \$42,293 | \$0 | \$45,684 | \$0 | \$45,073 | \$0 | \$46,504 | \$0 | \$48,368 | \$0 | \$50,800 | \$0 | \$50,829 | \$0 | \$53,097 | \$0 | \$54,730 |
| 101103 101104 | Litter Control Recycling Services | \$0 \$0 | \$3,000 \$69,543 | \$0 \$0 | \$2,000 \$71,768 | \$0 \$0 | \$2,000 \$74,065 | \$0 \$0 | \$2,000 \$76,435 | \$0 \$0 | \$2,000 \$78,881 | \$0 \$0 | \$2,000 \$81,405 | \$0 \$0 | \$2,000 \$84,010 | \$0 \$0 | \$2,000 \$86,698 | \$0 \$0 | \$2,000 \$89,472 | \$0 \$0 | \$2,000 \$92,336 |
| 101104 | Recycling Services Seavroc Regional Waste Minimisation Strategy | \$0 \$0 | \$69,543 \$16,540 | \$0 \$0 | \$71,768 \$5,596 | \$0 \$0 | \$74,065 \$10,775 | \$0 \$0 | \$76,435 \$10,959 | \$0 \$0 | \$78,881 \$6,138 | \$0 \$0 | \$81,405 \$6,322 | \$0 \$0 | \$84,010 \$6,512 | \$0 \$0 | \$6,707 | \$0 \$0 | \$89,472 \$6,909 | \$0 \$0 | \$92,336 \$7,116 |
| 101106 101107 | Waste Management Facility Mtce Advertising | \$0 \$0 | \$8,973 \$0 | \$0 \$0 | \$8,240 \$0 | \$0 \$0 | \$8,517 \$0 | \$0 \$0 | \$8,803 \$0 | \$0 \$0 | \$9,089 \$0 | \$0 \$0 | \$9,386 \$0 | \$0 \$0 | \$9,692 \$0 | \$0 \$0 | \$10,008 \$0 | \$0 \$0 | \$10,335 \$0 | \$0 \$0 | \$10,673 \$0 |
| 101108 | Avon Waste - Transfer Stn Op | \$0 | \$139,098 | \$0 | \$143,549 | \$0 | \$148,142 | \$0 | \$152,883 | \$0 | \$157,775 | \$0 | \$162,824 | \$0 | \$168,034 | \$0 | \$173,412 | \$0 | \$178,961 | \$0 | \$184,688 |
| 101109 101110 | Refuse Collection (Contractor) Dumping/Disposal Fees | \$0 \$0 | \$110,465 \$80.420 | \$0 \$0 | \$113,999 \$82,993 | \$0 \$0 | \$117,647 \$85,649 | \$0 \$0 | \$121,412 \$88.389 | \$0 \$0 | \$125,297 \$91,218 | \$0 \$0 | \$129,307 \$94,137 | \$0 \$0 | \$133,445 \$97,149 | \$0 \$0 | \$137,715 \$100,258 | \$0 \$0 | \$142,122 \$103.466 | \$0 \$0 | \$146,670 \$106,777 |
| 101113 | Drum Muster Collection | \$0 | \$4,296 | \$0 | \$4,433 | \$0 | \$4,575 | \$0 | \$4,722 | \$0 | \$4,864 | \$0 | \$5,010 | \$0 | \$5,161 | \$0 | \$5,316 | \$0 | \$5,476 | \$0 | \$5,641 |
| 101114 101115 | Skip Bins Verge Collection Bulk Rubbish Verge Collection | \$0 \$0 | \$14,326 \$64.526 | \$0 \$0 | \$14,785 \$66.591 | \$0 \$0 | \$15,258 \$68,722 | \$0 \$0 | \$15,746 \$70.921 | \$0 \$0 | \$16,250 \$73.054 | \$0 \$0 | \$16,770 \$75,251 | \$0 \$0 | \$17,307 \$77.515 | \$0 \$0 | \$17,861 \$79.846 | \$0 \$0 | \$18,432 \$82,248 | \$0 \$0 | \$19,022 \$84,722 |
| 101199 | Depreciation | \$0 | \$11,085 | \$0 | \$11,105 | \$0 | \$11,651 | \$0 | \$12,087 | \$0 | \$12,569 | \$0 | \$12,995 | \$0 | \$13,618 | \$0 | \$14,063 | \$0 | \$14,640 | \$0 | \$18,756 |
| | Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP | \$0 | \$564,347 | \$0 | \$567,352 | \$0 | \$592,685 | \$0 | \$609,430 | \$0 | \$623,640 | \$0 | \$643,776 | \$0 | \$665,243 | \$0 | \$684,712 | \$0 | \$707,157 | \$0 | \$733,129 |
| | OPERATING INCOME | | | | | | | | | | | | | | | | | | | | |
| 101214 | Charges - Rubbish Service | (\$300,000) | \$0 | (\$300,000) | \$0 | (\$303,000) | \$0 | (\$303,000) | \$0 | (\$306,000) | \$0 | (\$306,000) | \$0 | (\$309,000) | \$0 | (\$309,000) | \$0 | (\$312,000) | \$0 | (\$312,000) | \$0 |
| 101215 101216 | Bin Service - Additional Bins Waste Management Levy | (\$115,000) (\$128,500) | \$0 \$0 | (\$115,000) (\$128,500) | \$0 \$0 | (\$115,000) (\$128,500) | \$0 \$0 |
| 101218 | Reimbursements Taxable | (\$100) | \$0 \$0 | (\$100) | \$0 | (\$100) | \$0 | (\$100) | \$0 | (\$100) | \$0 | (\$100) | \$0 \$0 | (\$100) | \$0 | (\$100) | \$0 | (\$100) | \$0 | (\$100) | \$0 \$0 |
| 101219 101225 | Reimbursements Non Taxable Operating Grants - Waste Management | (\$10) (\$5,000) | \$0 \$0 | (\$10) \$0 | \$0 | (\$10) \$0 | \$0 \$0 | (\$10) \$0 | \$0 \$0 | (\$10) \$0 | \$0 \$0 | (\$10) \$0 | \$0 \$0 |
| | Sub Total - SANITATION H/HOLD REFUSE OP/INC | (\$548,610) | \$0 | (\$543,610) | \$0 | (\$546,610) | \$0 | (\$546,610) | \$0 | (\$549,610) | \$0 | (\$549,610) | \$0 | (\$552,610) | \$0 | (\$552,610) | \$0 | (\$555,610) | \$0 | (\$555,610) | \$0 |
| | Total - SANITATION HOUSEHOLD REFUSE | (\$548,610) | \$564,347 | (\$543,610) | \$567,352 | (\$546,610) | \$592,685 | (\$546,610) | \$609,430 | (\$549,610) | \$623,640 | (\$549,610) | \$643,776 | (\$552,610) | \$665,243 | (\$552,610) | \$684,712 | (\$555,610) | \$707,157 | (\$555,610) | \$733,129 |
| | SANITATION OTHER | | | | | | | | | | | | | | | | | | | | |
| | OPERATING EXPENDITURE | | | | | | | | | | | | | | | | | | | | |
| 102147 | Street Bin Collection - Contract | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 102148 102199 | Main Street Bins - Mtce Depreciation Expense | \$0 \$0 | \$1,221 \$153 | \$0 \$0 | \$1,260 \$153 | \$0 \$0 | \$1,301 \$161 | \$0 \$0 | \$1,342 \$167 | \$0 \$0 | \$1,385 \$173 | \$0 \$0 | \$1,430 \$179 | \$0 \$0 | \$1,475 \$188 | \$0 \$0 | \$1,523 \$194 | \$0 \$0 | \$1,571 \$202 | \$0 \$0 | \$1,622 \$259 |
| | Sub Total - SANITATION OTHER OP/EXP | \$0 | \$1,374 | \$0 | \$0 \$1,414 | \$0 | \$0 \$1,462 | \$0 | \$0 \$1,509 | \$0 | \$0 \$1,559 | \$0 | \$0 \$1,609 | \$0 | \$0 \$1,663 | \$0 | \$0 \$1,717 | \$0 | \$0 \$1,773 | \$0 | \$0 \$1,880 |
| | OPERATING INCOME | | | | | | | | | | | | | | | | | | | | |
| | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Sub Total - SANITATION OTHER OP/INC | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | | | | | | | | |

\$1,880

Total - SANITATION OTHER

| | Y Shire of York | | | | | | | | | | | | | | | | | | | | |
|--------------------------------------|--|---------------------------|---------------------------------------|-----------------------------------|--------------------------------------|--------------------------|--------------------------------------|-----------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|----------------------------------|--------------------------------------|---------------------------------|--------------------------------------|---------------------------------|--------------------------------------|---------------------------------|--------------------------------------|-----------------------------------|--------------------------------------|
| | Details By function Under The Following Programme Titles And Type Of Activities Within The Programme | Adopted 2013 Income | 3-14 | Proposed Est 2014-15 Income | | Proposed Es 2015-1 | | Proposed Est 2016-17 Income | | Proposed Est 2017-11 Income | | Proposed Es 2018-1: Income | | Proposed Es 2019-2 Income | | Proposed Es 2020-2 Income | | Proposed Es 2021-2 Income | | Proposed Est 2022-23 Income | |
| | PROTECTION OF THE ENVIRONMENT | | | | | | | | | | | | | | | | | | | | |
| | OPERATING EXPENDITURE | | | | | | | | | | | | | | | | | | | | |
| 105101 105102 105103 105104 | Maintenance Exp Tree Planter Roadside Conservation Weed / Pest Control Programmes Environmental Control Expenses | \$0 \$0 \$0 \$0 | \$0 \$1,000 \$1,000 \$12,420 | \$0 \$0 \$0 \$0 | \$0 \$1,000 \$1,000 \$1,420 | \$0 \$0 \$0 \$0 | \$0 \$1,000 \$1,000 \$1,420 | \$0 \$0 \$0 \$0 | \$0 \$1,000 \$1,000 \$1,420 | \$0 \$0 \$0 \$0 | \$0 \$1,000 \$1,000 \$1,420 | \$0 \$0 \$0 \$0 | \$0 \$1,000 \$1,000 \$1,420 | \$0 \$0 \$0 \$0 | \$0 \$1,000 \$1,000 \$1,420 | \$0 \$0 \$0 \$0 | \$0 \$1,000 \$1,000 \$1,420 | \$0 \$0 \$0 \$0 | \$0 \$1,000 \$1,000 \$1,420 | \$0 \$0 \$0 \$0 | \$0 \$1,000 \$1,000 \$1,420 |
| | Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP | \$0 | \$14,420 | \$0 | \$3,420 | \$0 | \$3,420 | \$0 | \$3,420 | \$0 | \$3,420 | \$0 | \$3,420 | \$0 | \$3,420 | \$0 | \$3,420 | \$0 | \$3,420 | \$0 | \$3,420 |
| | OPERATING INCOME | | | | | | | | | | | | | | | | | | | | |
| 105254 105255 | Charges - Tree Planter Reimbursements | \$0 (\$10) | \$0 \$0 | \$0 (\$10) | \$0 \$0 | \$0 (\$10) | \$0 \$0 | \$0 (\$10) | \$0 \$0 | \$0 (\$10) | \$0 \$0 | \$0 (\$10) | \$0 \$0 | \$0 (\$10) | \$0 \$0 | \$0 (\$10) | \$0 \$0 | \$0 (\$10) | \$0 \$0 | \$0 (\$10) | \$0 \$0 |
| | Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC | (\$10) | \$0 | (\$10) | \$0 | (\$10) | \$0 | (\$10) | \$0 | (\$10) | \$0 | (\$10) | \$0 | (\$10) | \$0 | (\$10) | \$0 | (\$10) | \$0 | (\$10) | \$0 |
| | Total - PROTECTION OF THE ENVIRONMENT | (\$10) | \$14,420 | (\$10) | \$3,420 | (\$10) | \$3,420 | (\$10) | \$3,420 | (\$10) | \$3,420 | (\$10) | \$3,420 | (\$10) | \$3,420 | (\$10) | \$3,420 | (\$10) | \$3,420 | (\$10) | \$3,420 |
| | TOWN PLANNING & REGIONAL DEVELOPMENT | | | | | | | | | | | | | | | | | | | | |
| | OPERATING EXPENDITURE | | | | | | | | | | | | | | | | | | | | |
| 106180 106181 | Planning - Salaries Planning - Superannuation | \$0 \$0 | \$162,007 \$22,681 | \$0 \$0 | \$167,191 \$23,407 | \$0 \$0 | \$172,541 \$24,156 | \$0 \$0 | \$178,063 \$24,929 | \$0 \$0 | \$183,405 \$25,677 | \$0 \$0 | \$188,907 \$26,447 | \$0 \$0 | \$194,574 \$27,240 | \$0 \$0 | \$200,411 \$28,058 | \$0 \$0 | \$206,423 \$28,899 | \$0 \$0 | \$212,616 \$29,766 |
| 106182 106184 | Planning - Long Service Leave Admin O/Head & Labour Costs | \$0 \$0 | \$2,745 \$56,101 | \$0 \$0 | \$2,833 \$56,391 | \$0 \$0 | \$2,923 \$60,912 | \$0 \$0 | \$3,017 \$60,097 | \$0 \$0 | \$3,108 \$62,005 | \$0 \$0 | \$3,201 \$64,491 | \$0 \$0 | \$3,297 \$67,734 | \$0 \$0 | \$3,396 \$67,771 | \$0 \$0 | \$3,498 \$70,795 | \$0 \$0 | \$3,603 \$72,973 |
| 106185 106186 | Control Exp-Plan Consultant Control Expenses - Advertising | \$0 \$0 | \$36,250 \$12,000 | \$0 \$0 | \$37,330 \$12,384 | \$0 \$0 | \$38,445 \$12,780 | \$0 \$0 | \$39,595 \$13,189 | \$0 \$0 | \$40,708 \$13,611 | \$0 \$0 | \$41,854 \$14,047 | \$0 \$0 | \$43,034 \$14,496 | \$0 \$0 | \$44,251 \$14,960 | \$0 \$0 | \$45,503 \$15,439 | \$0 \$0 | \$46,793 \$15,933 |
| 106187 106188 | Control Expenses - Legal Fees Control Expenses - Sundry | \$0 \$0 | \$20,000 \$24,675 | \$0 \$0 | \$20,640 \$10,921 | \$0 \$0 | \$21,300 \$11,174 | \$0 \$0 | \$21,982 \$11,436 | \$0 \$0 | \$22,686 \$11,706 | \$0 \$0 | \$23,411 \$11,984 | \$0 \$0 | \$24,161 \$12,272 | \$0 \$0 | \$24,934 \$12,568 | \$0 \$0 | \$25,732 \$12,875 | \$0 \$0 | \$26,555 \$13,191 |
| 106191 106192 | Review Town Planning Scheme Vehicle Operating Expenses Planner | \$0 \$0 | \$51,035 \$6,210 | \$0 \$0 | \$91,068 \$6,409 | \$0 \$0 | \$1,102 \$6,614 | \$0 \$0 | \$1,138 \$6,825 | \$0 \$0 | \$1,174 \$7,044 | \$0 \$0 | \$1,212 \$7,269 | \$0 \$0 | \$1,250 \$7,502 | \$0 \$0 | \$1,290 \$7,742 | \$0 \$0 | \$1,332 \$7,990 | \$0 \$0 | \$1,374 \$8,245 |
| 106193 | Housing Mtc Osnaburg- Planner | \$0 | \$6,854 | \$0 | \$5,441 | \$0 | \$5,631 | \$0 | \$6,828 | \$0 | \$6,031 | \$0 | \$6,242 | \$0 | \$6,460 | \$0 | \$6,686 | \$0 | \$6,921 | \$0 | \$7,164 |
| 106194 106196 | Heritage Expenditure Fringe Benefits Tax | \$0 \$0 | \$29,010 \$15,000 | \$0 \$0 | \$12,352 \$15,480 | \$0 \$0 | \$12,403 \$15,975 | \$0 \$0 | \$12,456 \$16,487 | \$0 \$0 | \$12,811 \$17,014 | \$0 \$0 | \$13,176 \$17,559 | \$0 \$0 | \$13,553 \$18,120 | \$0 \$0 | \$13,941 \$18,700 | \$0 \$0 | \$14,340 \$19,299 | \$0 \$0 | \$14,752 \$19,916 |
| New 106199 | Development Assessment Panel Expenses Depreciation | \$0 \$0 | \$50,000 \$10,750 | \$0 \$0 | \$0 \$10,769 | \$0 \$0 | \$0 \$11,299 | \$0 \$0 | \$0 \$11,722 | \$0 \$0 | \$0 \$12,190 | \$0 \$0 | \$0 \$12,603 | \$0 \$0 | \$0 \$13,207 | \$0 \$0 | \$0 \$13,638 | \$0 \$0 | \$0 \$14,197 | \$0 \$0 | \$0 \$18,189 |
| | Sub Total - TOWN PLAN & REG DEV OP/EXP | \$0 | \$505,317 | \$0 | \$472,615 | \$0 | \$397,257 | \$0 | \$407,763 | \$0 | \$419,167 | \$0 | \$432,402 | \$0 | \$446,900 | \$0 | \$458,346 | \$0 | \$473,242 | \$0 | \$491,070 |
| | OPERATING INCOME | | | | | | | | | | | | | | | | | | | | |
| 106200 106201 | Reimbursements - Advertising Sale Of Text Scheme Texts | (\$9,500) (\$103) | \$0 \$0 | (\$9,785) (\$106) | \$0 \$0 | (\$10,079) (\$109) | \$0 \$0 | (\$10,381) (\$113) | \$0 \$0 | (\$10,692) (\$116) | \$0 \$0 | (\$11,013) (\$119) | \$0 \$0 | (\$11,343) (\$123) | \$0 \$0 | (\$11,684) (\$127) | \$0 \$0 | (\$12,034) (\$130) | \$0 \$0 | (\$12,395) (\$134) | \$0 \$0 |
| 106202 | Appl Planning Consent Charges | (\$80,000) | \$0 | (\$25,000) | \$0 | (\$25,750) | \$0 | (\$26,523) | \$0 | (\$27,318) | \$0 | (\$28,138) | \$0 | (\$28,982) | \$0 | (\$29,851) | \$0 | (\$30,747) | \$0 | (\$31,669) | \$0 |
| 106203 106204 | Rezoning Application Charges Sub Div/Amalgamate Clearance | (\$5,000) (\$1,500) | \$0 \$0 | (\$5,150) (\$1,500) | \$0 \$0 | (\$5,305) (\$1,500) | \$0 \$0 | (\$5,464) (\$1,500) | \$0 \$0 | (\$5,628) (\$1,500) | \$0 \$0 | (\$5,796) (\$1,500) | \$0 \$0 | (\$5,970) (\$1,500) | \$0 \$0 | (\$6,149) (\$1,500) | \$0 \$0 | (\$6,334) (\$1,500) | \$0 \$0 | (\$6,524) (\$1,500) | \$0 \$0 |
| 106206 106209 | Planning/Engineering Supervision Fee Other Planning Income - Taxable | (\$15,000) (\$1,500) | \$0 \$0 | (\$15,000) (\$1,500) | \$0 \$0 | (\$15,000) (\$1,500) | \$0 \$0 | (\$15,000) (\$1,500) | \$0 \$0 | (\$15,000) (\$1,500) | \$0 \$0 | (\$15,000) (\$1,500) | \$0 \$0 | (\$15,000) (\$1,500) | \$0 \$0 | (\$15,000) (\$1,500) | \$0 \$0 | (\$15,000) (\$1,500) | \$0 \$0 | (\$15,000) (\$1,500) | \$0 \$0 |
| 106211 106212 | Sale Planning Services To Seavroc Payment in Lieu Of Car Parking | (\$72,500) (\$5,165) | \$0 \$0 | (\$74,675) (\$5,165) | \$0 \$0 | (\$76,915) (\$5,165) | \$0 \$0 | (\$79,223) (\$5,165) | \$0 \$0 | (\$81,599) (\$5,165) | \$0 \$0 | (\$84,047) (\$5,165) | \$0 \$0 | (\$86,569) (\$5,165) | \$0 \$0 | (\$89,166) (\$5,165) | \$0 \$0 | (\$91,841) (\$5,165) | \$0 \$0 | (\$94,596) (\$5,165) | \$0 \$0 |
| 106213 | Fines & Penalties - Planning | (\$10,820) | \$0 | (\$2,000) | \$0 | (\$2,000) | \$0 | (\$2,000) | \$0 | (\$2,000) | \$0 | (\$2,000) | \$0 | (\$2,000) | \$0 | (\$2,000) | \$0 | (\$2,000) | \$0 | (\$2,000) | \$0 |
| 106214 106215 | Rent Received Planner's House 2 Reimburse- Planning Legal Expenses | (\$7,800) (\$2,000) | \$0 \$0 | (\$7,800) (\$2,000) | \$0 \$0 | (\$7,800) (\$2,000) | \$0 \$0 | (\$7,800) (\$2,000) | \$0 \$0 | (\$7,800) (\$2,000) | \$0 \$0 | (\$7,800) (\$2,000) | \$0 \$0 | (\$7,800) (\$2,000) | \$0 \$0 | (\$7,800) (\$2,000) | \$0 \$0 | (\$7,800) (\$2,000) | \$0 \$0 | (\$7,800) (\$2,000) | \$0 \$0 |
| 106216 106217 | Planning Reimbursements Government Grants | (\$3,120) (\$20,467) | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| | Sub Total - TOWN PLAN & REG DEV OP/INC | (\$234,475) | \$0 | (\$149,681) | \$0 | (\$153,123) | \$0 | (\$156,667) | \$0 | (\$160,318) | \$0 | (\$164,079) | \$0 | (\$167,952) | \$0 | (\$171,942) | \$0 | (\$176,051) | \$0 | (\$180,284) | \$0 |
| | Total - TOWN PLANNING & REGIONAL DEVELOPMENT | (\$234,475) | \$505,317 | (\$149,681) | \$472,615 | (\$153,123) | \$397,257 | (\$156,667) | \$407,763 | (\$160,318) | \$419,167 | (\$164,079) | \$432,402 | (\$167,952) | \$446,900 | (\$171,942) | \$458,346 | (\$176,051) | \$473,242 | (\$180,284) | \$491,070 |
| | OTHER COMMUNITY AMENITIES | | | | | | | | | | | | | | | | | | | | |
| | OPERATING EXPENDITURE | | | | | | | | | | | | | | | | | | | | |
| 109101 109137 | Admin O'Head & Labour Costs - Cemetery Cemetery Maintenance | \$0 \$0 | \$21,038 \$86,087 | \$0 \$0 | \$21,146 \$88,671 | \$0 \$0 | \$22,842 \$91,557 | \$0 \$0 | \$22,536 \$94,538 | \$0 \$0 | \$23,252 \$97,452 | \$0 \$0 | \$24,184 \$100,456 | \$0 \$0 | \$25,400 \$103,555 | \$0 \$0 | \$25,414 \$106,750 | \$0 \$0 | \$26,548 \$110,045 | \$0 \$0 | \$27,365 \$113,444 |
| 109141 109143 | Street Furniture Maintenance Toilets Howick St Maintenance | \$0 \$0 | \$4,670 \$15,600 | \$0 \$0 | \$4,819 \$16.147 | \$0 \$0 | \$4,974 \$17,713 | \$0 \$0 | \$5,133 \$17,300 | \$0 \$0 | \$5,291 \$17,900 | \$0 \$0 | \$5,455 \$18,521 | \$0 \$0 | \$5,623 \$19.166 | \$0 \$0 | \$5,797 \$19,835 | \$0 \$0 | \$5,976 \$20.528 | \$0 \$0 | \$6,161 \$21,247 |
| 109144 | Sewerage Ponds Maintenance | \$0 | \$7,432 | \$0 | \$7,670 | \$0 | \$7,916 | \$0 | \$8,170 | \$0 | \$8,424 | \$0 | \$8,687 | \$0 | \$8,958 | \$0 | \$9,238 | \$0 | \$9,526 | \$0 | \$9,823 |
| 109149 109150 | Youth Development Contribution Youth Development Grant Expend | \$0 \$0 | \$50 \$0 | \$0 \$0 | \$52 \$0 | \$0 \$0 | \$53 \$0 | \$0 \$0 | \$55 \$0 | \$0 \$0 | \$57 \$0 | \$0 \$0 | \$59 \$0 | \$0 \$0 | \$60 \$0 | \$0 \$0 | \$62 \$0 | \$0 \$0 | \$64 \$0 | \$0 \$0 | \$66 \$0 |
| 109152 109154 | Youth Scholarship Programs Loan 60 Redemption Interest | \$0 \$0 | \$3,000 \$1,880 | \$0 \$0 | \$3,000 \$1,080 | \$0 \$0 | \$3,000 \$222 | \$0 \$0 | \$3,000 \$0 | \$0 \$0 | \$3,000 \$0 | \$0 \$0 | \$3,000 \$0 | \$0 \$0 | \$3,000 \$0 | \$0 \$0 | \$3,000 \$0 | \$0 \$0 | \$3,000 \$0 | \$0 \$0 | \$3,000 \$0 |
| 109155 | Yac Fundraising Expenses | \$0 | \$600 | \$0 | \$600 | \$0 | \$600 | \$0 | \$600 | \$0 | \$600 | \$0 | \$600 | \$0 | \$600 | \$0 | \$600 | \$0 | \$600 | \$0 | \$600 |
| 109156 109158 | Admin O/Heads And Labour Costs - Youth Services Yac General Expenditure | \$0 \$0 | \$21,038 \$9,000 | \$0 \$0 | \$21,146 \$9,000 | \$0 \$0 | \$22,842 \$9,000 | \$0 \$0 | \$22,536 \$9,000 | \$0 \$0 | \$23,252 \$9,000 | \$0 \$0 | \$24,184 \$9,000 | \$0 \$0 | \$25,400 \$9,000 | \$0 \$0 | \$25,414 \$9,000 | \$0 \$0 | \$26,548 \$9,000 | \$0 \$0 | \$27,365 \$9,000 |
| 109160 109161 | Youth Services - Salaries Youth Services - Superannuation | \$0 \$0 | \$26,801 \$3,752 | \$0 \$0 | \$27,659 \$3,872 | \$0 \$0 | \$28,544 \$3,996 | \$0 \$0 | \$29,457 \$4,124 | \$0 \$0 | \$30,341 \$4,248 | \$0 \$0 | \$31,251 \$4,375 | \$0 \$0 | \$32,189 \$4,506 | \$0 \$0 | \$33,154 \$4,642 | \$0 \$0 | \$34,149 \$4,781 | \$0 \$0 | \$35,173 \$4,924 |
| 109162 109171 | Youth Centre Maintenance Long Service Leave | \$0 \$0 | \$8,120 \$304 | \$0 \$0 | \$8,117 \$314 | \$0 \$0 | \$8,426 \$324 | \$0 \$0 | \$8,748 \$334 | \$0 \$0 | \$9,605 \$344 | \$0 \$0 | \$9,995 \$354 | \$0 \$0 | \$10,402 \$365 | \$0 \$0 | \$10,826 \$376 | \$0 \$0 | \$11,270 \$387 | \$0 \$0 | \$11,734 \$399 |
| 109171 | Depreciation Expense | \$0 | \$4,093 | \$0 | \$4,100 | \$0 | \$4,302 | \$0 | \$4,463 | \$0 | \$4,641 | \$0 | \$4,798 | \$0 | \$5,028 | \$0 | \$5,192 | \$0 | \$5,406 | \$0 | \$6,925 |
| | Sub Total - OTHER COMMUNITY AMENITIES OP/EXP | \$0 | \$213,464 | \$0 | \$217,394 | \$0 | \$226,311 | \$0 | \$229,994 | \$0 | \$237,407 | \$0 | \$244,921 | \$0 | \$253,253 | \$0 | \$259,301 | \$0 | \$267,829 | \$0 | \$277,227 |
| 109250 | OPERATING INCOME Grave Reservation Fees | (\$1,591) | \$0 | (\$1,639) | \$0 | (\$1,688) | \$0 | (\$1,739) | \$0 | (\$1,791) | \$0 | (\$1 0AE) | \$0 | (\$1,900) | \$0 | (\$1,957) | \$0 | (\$2,016) | \$0 | (\$2,076) | \$0 |
| 109251 | Grave Reservation Fees Cemetery - Search & Copy Fees | (\$1,591) | \$0 \$0 | (\$1,639) (\$33) | \$0 \$0 | (\$1,688) | \$0 \$0 | (\$1,739) (\$35) | \$0 \$0 | (\$1,791) | \$0 | (\$1,845) (\$37) | \$0 \$0 | (\$1,900) | \$0 \$0 | (\$1,957) (\$39) | \$0 | (\$2,016) (\$40) | \$0 | (\$2,076) | \$0 \$0 |

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| | Shire of York | | | | | | | | | | | | | | | | | | | | |
| | Details By function Under The Following Programme Titles | Adopted | Budget | Proposed Es | timates | Proposed Es | timates | Proposed Es | stimates | Proposed Es | timates | Proposed E | stimates | Proposed Es | stimates | Proposed Es | timates | Proposed Es | stimates | Proposed Es | stimates |
| | And Type Of Activities Within The Programme | 2013 Income | | 2014-1 Income | 5 Expenditure | 2015-1 Income | 6 Expenditure | 2016-1 Income | 7 Expenditure | 2017-18 Income | 8 Expenditure | 2018- | 19 Expenditure | 2019-2 Income | 20 Expenditure | 2020-2 Income | 11 Expenditure | 2021-2 Income | 2 Expenditure | 2022-2 Income | 23 Expenditure |
| 109253 | Cemetery Fees - Burial & Interment | (\$18,540) | \$0 | (\$19,096) | \$0 | (\$19,669) | \$0 | (\$20,259) | \$0 | (\$20,867) | \$0 | (\$21,493) | \$0 | (\$22,138) | \$0 | (\$22,802) | \$0 | (\$23,486) | \$0 | (\$24,190) | \$0 |
| 109254 | Cemetery - Plates | (\$500) | \$0 | (\$515) | \$0 | (\$530) | \$0 | (\$546) | \$0 | (\$563) | \$0 | (\$580) | \$0 | (\$597) | \$0 | (\$615) | \$0 | (\$633) | \$0 | (\$652) | \$0 |
| 109255 | Cemetery Monument Permit | (\$2,122) | \$0 | (\$2,185) | \$0 | (\$2,251) | \$0 | (\$2,319) | \$0 | (\$2,388) | \$0 | (\$2,460) | \$0 | (\$2,534) | \$0 | (\$2,610) | \$0 | (\$2,688) | \$0 | (\$2,768) | \$0 |
| 109256 | Cemetery - Undertaker License | (\$3,090) | \$0 | (\$3,183) | \$0 | (\$3,278) | \$0 | (\$3,377) | \$0 | (\$3,478) | \$0 | (\$3,582) | \$0 | (\$3,690) | \$0 | (\$3,800) | \$0 | (\$3,914) | \$0 | (\$4,032) | \$0 |
| 109260 | Reimbursement Water Supply Ssl 60 (Principal & Interest) | (\$3,608) | \$0 | (\$3,716) | \$0 | (\$3,828) | \$0 | (\$3,943) | \$0 | (\$4,061) | \$0 | (\$4,183) | \$0 | (\$4,308) | \$0 | (\$4,437) | \$0 | (\$4,571) | \$0 | (\$4,708) | \$0 |
| 109262 109265 | Yac Fundraising Income Youth Services Income | (\$800) \$0 | \$0 \$0 | (\$824) \$0 | \$0 \$0 | (\$849) \$0 | \$0 \$0 | (\$874) \$0 | \$0 \$0 | (\$900) \$0 | \$0 \$0 | (\$927) \$0 | \$0 \$0 | (\$955) \$0 | \$0 \$0 | (\$984) \$0 | \$0 \$0 | (\$1,013) \$0 | \$0 \$0 | (\$1,044) \$0 | \$0 \$0 |
| 109265 | Youth Development Grants | (\$5,000) | \$0 | \$0 \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 109267 | Yac General Income - Holiday Programmes | (\$3,500) | \$0 | (\$3,500) | \$0 | (\$3,500) | \$0 | (\$3,500) | \$0 | (\$3,500) | \$0 | (\$3,500) | \$0 \$0 | (\$3,500) | \$0 | (\$3,500) | \$0 | (\$3,500) | \$0 | (\$3,500) | \$0 |
| 109269 | Charges Liquid Waste Removal | (\$8,000) | \$0 | (\$8,240) | \$0 | (\$8,487) | \$0 | (\$8,742) | \$0 | (\$9,004) | \$0 | (\$9,274) | \$0 | (\$9.552) | \$0 | (\$9,839) | \$0 | (\$10,134) | \$0 | (\$10,438) | \$0 |
| 109270 | Contributions & Donations Youth Advisory Council | (\$10) | \$0 | (\$10) | \$0 | (\$10) | \$0 | (\$10) | \$0 | (\$10) | \$0 | (\$10) | \$0 | (\$10) | \$0 | (\$10) | \$0 | (\$10) | \$0 | (\$10) | \$0 |
| 109272 | Reimbursements - Non Taxable | (\$10) | \$0 | (\$10) | \$0 | (\$10) | \$0 | (\$10) | \$0 | (\$10) | \$0 | (\$10) | \$0 | (\$10) | \$0 | (\$10) | \$0 | (\$10) | \$0 | (\$10) | \$0 |
| | Sub Total - OTHER COMMUNITY AMENITIES OP/INC | (\$46,803) | \$0 | (\$42,952) | \$0 | (\$44,135) | \$0 | (\$45,353) | \$0 | (\$46,608) | \$0 | (\$47,901) | \$0 | (\$49,232) | \$0 | (\$50,603) | \$0 | (\$52,016) | \$0 | (\$53,471) | \$0 |
| | Total - OTHER COMMUNITY AMENITIES | (\$46,803) | \$213,464 | (\$42,952) | \$217,394 | (\$44,135) | \$226,311 | (\$45,353) | \$229,994 | (\$46,608) | \$237,407 | (\$47,901) | \$244,921 | (\$49,232) | \$253,253 | (\$50,603) | \$259,301 | (\$52,016) | \$267,829 | (\$53,471) | \$277,227 |
| | URBAN STORMWATER DRAINAGE | | | | | | | | | | | | | | | | | | | | |
| | OPERATING EXPENDITURE | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | Sub Total - URBAN STORMWATER DRAINAGE OP/EXP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total - URBAN STORMWATER DRAINAGE | | | | | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total - OKBAN STORMWATER DRAINAGE | \$0 | \$0 | \$0 | \$0 | \$0 | φu | φu | ψU | | ψU | ąu | \$U | \$0 | \$U | \$0 | φU | Φ0 | φU | φU | \$ 0 |
| | Total - COMMUNITY AMENITIES | (\$829,898) | | \$0 (\$736,253) | \$1,262,195 | (\$743,877) | \$1,221,133 | (\$748,640) | \$1,252,117 | | \$1,285,193 | (\$761,600) | \$1,326,127 | (\$769,804) | \$1,370,480 | (\$775,165) | \$1,407,495 | (\$783,687) | \$1,453,422 | (\$789,375) | \$1,506,726 |
| | | | | • | • | • | | | • | | • | • | | | | | | | • | • | |
| | Total - COMMUNITY AMENITIES | | | • | • | • | | | • | | • | • | | | | | | | • | • | |
| 111101 | Total - COMMUNITY AMENITIES PUBLIC HALL & CIVIC CENTRES OPERATING EXPENDITURE | (\$829,898) | \$1,298,923 | (\$736,253) | \$1,262,195 | • | | (\$748,640) | \$1,252,117 | (\$756,546) | • | (\$761,600) | | (\$769,804) | \$1,370,480 | | | (\$783,687) | • | • | \$1,506,726 |
| 111101 111102 | Total - COMMUNITY AMENITIES PUBLIC HALL & CIVIC CENTRES | | | • | \$1,262,195 | (\$743,877) | \$1,221,133 \$0 | (\$748,640) \$0 | \$1,252,117 | (\$756,546) \$0 | \$1,285,193 \$0 | (\$761,600) \$0 | \$1,326,127 | (\$769,804) | \$1,370,480 \$0 | (\$775,165) | \$1,407,495 \$0 | | \$1,453,422 | (\$789,375) | |
| 111101 111102 111103 | Total - COMMUNITY AMENITIES PUBLIC HALL & CIVIC CENTRES OPERATING EXPENDITURE Old Fire Station (to be sold 2013/14) | (\$829,898) | \$1,298,923 \$7,855 | (\$736,253) \$0 | \$1,262,195 | (\$743,877) \$0 | \$1,221,133 | (\$748,640) | \$1,252,117 | (\$756,546) | \$1,285,193 | (\$761,600) | \$1,326,127 \$0 | (\$769,804) | \$1,370,480 | (\$775,165) | \$1,407,495 | (\$783,687) | \$1,453,422 \$0 | (\$789,375) \$0 | \$1,506,726 \$0 |
| 111102 | Total - COMMUNITY AMENITIES PUBLIC HALL & CIVIC CENTRES OPERATING EXPENDITURE Old Fire Station (to be sold 2013/14) Town Hall | (\$829,898) \$0 \$0 | \$1,298,923 \$7,855 \$92,045 | (\$736,253) \$0 \$0 | \$1,262,195 \$0 \$87,926 | \$0 \$0 | \$1,221,133 \$0 \$91,252 | \$0 \$0 | \$1,252,117 \$0 \$94,711 | (\$756,546) \$0 \$0 | \$1,285,193 \$0 \$148,285 | (\$761,600) \$0 \$0 | \$1,326,127 \$0 \$106,419 | (\$769,804) \$0 \$0 | \$1,370,480 \$0 \$105,856 | \$0 \$0 | \$1,407,495 \$0 \$109,885 | \$0 \$0 | \$1,453,422 \$0 \$114,079 | \$0 \$0 | \$1,506,726 \$0 \$118,446 |
| 111102 111103 | Total - COMMUNITY AMENITIES PUBLIC HALL & CIVIC CENTRES OPERATING EXPENDITURE Old Fire Station (to be sold 2013/14) Town Hall Scout Hall | \$0 \$0 \$0 \$0 \$0 | \$1,298,923 \$7,855 \$92,045 | (\$736,253) \$0 \$0 \$0 \$0 | \$1,262,195 \$0 \$87,926 \$614 | \$0 \$0 \$0 \$0 | \$1,221,133 \$0 \$91,252 \$640 | \$0 \$0 \$0 \$0 \$0 \$0 | \$1,252,117 \$0 \$94,711 \$668 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,285,193 \$0 \$148,285 \$697 | \$0 \$0 \$0 \$0 \$0 | \$1,326,127 \$0 \$106,419 \$728 | \$0 \$0 \$0 \$0 \$0 \$0 | \$1,370,480 \$0 \$105,856 \$760 | \$0 \$0 \$0 \$0 | \$1,407,495 \$0 \$109,885 \$793 | \$0 \$0 \$0 \$0 | \$1,453,422 \$0 \$114,079 \$828 | \$0 \$0 \$0 \$0 | \$1,506,726 \$0 \$118,446 \$865 |
| 111102 111103 111108 111120 111104 | Total - COMMUNITY AMENITIES PUBLIC HALL & CIVIC CENTRES OPERATING EXPENDITURE Old Fire Station (to be sold 2013/14) Town Hall Scout Hall Community Resource Centre Maintenance Admin O'Head & Labour Costs Green'hills Hall | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,298,923 \$7,855 \$92,045 \$588 \$0 \$28,051 \$4,878 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,262,195 \$0 \$87,926 \$614 \$0 \$28,195 \$4,910 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,221,133 \$0 \$91,252 \$640 \$0 \$30,456 \$4,944 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,252,117 \$0 \$94,711 \$668 \$0 \$30,048 \$4,979 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,285,193 \$0 \$148,285 \$697 \$0 \$31,003 \$5,017 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,326,127 \$0 \$106,419 \$728 \$0 \$32,246 \$5,055 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,370,480 \$0 \$105,856 \$760 \$0 \$33,867 \$5,096 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,407,495 \$0 \$109,885 \$793 \$0 \$33,886 \$5,139 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,453,422 \$0 \$114,079 \$828 \$0 \$35,398 \$5,184 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,506,726 \$0 \$118,446 \$865 \$0 \$36,486 \$5,231 |
| 111102 111103 111108 111120 111104 111107 | Total - COMMUNITY AMENITIES PUBLIC HALL & CIVIC CENTRES OPERATING EXPENDITURE Old Fire Station (to be sold 2013/14) Town Hall Scout Hall Community Resource Centre Maintenance Admin OHead & Labour Costs Greenhills Hall | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$7,855 \$92,045 \$588 \$0 \$28,051 \$4,878 \$13,049 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,262,195 \$0 \$87,926 \$614 \$0 \$28,195 \$4,910 \$5,092 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,221,133 \$0 \$91,252 \$640 \$0 \$30,456 \$4,944 \$5,137 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,252,117 \$0 \$94,711 \$668 \$0 \$30,048 \$4,979 \$5,183 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,285,193 \$0 \$148,285 \$697 \$0 \$31,003 \$5,017 \$5,233 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,326,127 \$0 \$106,419 \$728 \$0 \$32,246 \$5,055 \$5,284 | (\$769,804) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,370,480 \$0 \$105,856 \$760 \$0 \$33,867 \$5,096 \$5,338 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,407,495 \$0 \$109,885 \$793 \$0 \$33,886 \$5,139 \$5,395 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,453,422 \$0 \$114,079 \$828 \$0 \$35,398 \$5,184 \$5,455 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,506,726 \$0 \$118,446 \$865 \$0 \$36,486 \$5,231 \$5,518 |
| 111102 111103 111108 111120 111104 | Total - COMMUNITY AMENITIES PUBLIC HALL & CIVIC CENTRES OPERATING EXPENDITURE Old Fire Station (to be sold 2013/14) Town Hall Scout Hall Community Resource Centre Maintenance Admin O'Head & Labour Costs Green'hills Hall | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,298,923 \$7,855 \$92,045 \$588 \$0 \$28,051 \$4,878 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,262,195 \$0 \$87,926 \$614 \$0 \$28,195 \$4,910 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,221,133 \$0 \$91,252 \$640 \$0 \$30,456 \$4,944 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,252,117 \$0 \$94,711 \$668 \$0 \$30,048 \$4,979 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,285,193 \$0 \$148,285 \$697 \$0 \$31,003 \$5,017 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,326,127 \$0 \$106,419 \$728 \$0 \$32,246 \$5,055 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,370,480 \$0 \$105,856 \$760 \$0 \$33,867 \$5,096 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,407,495 \$0 \$109,885 \$793 \$0 \$33,886 \$5,139 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,453,422 \$0 \$114,079 \$828 \$0 \$35,398 \$5,184 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,506,726 \$0 \$118,446 \$865 \$0 \$36,486 \$5,231 |
| 111102 111103 111108 111120 111104 111107 | Total - COMMUNITY AMENITIES PUBLIC HALL & CIVIC CENTRES OPERATING EXPENDITURE Old Fire Station (to be sold 2013/14) Town Hall Scout Hall Community Resource Centre Maintenance Admin OHead & Labour Costs Greenhills Hall | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$7,855 \$92,045 \$588 \$0 \$28,051 \$4,878 \$13,049 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,262,195 \$0 \$87,926 \$614 \$0 \$28,195 \$4,910 \$5,092 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,221,133 \$0 \$91,252 \$640 \$0 \$30,456 \$4,944 \$5,137 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,252,117 \$0 \$94,711 \$668 \$0 \$30,048 \$4,979 \$5,183 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,285,193 \$0 \$148,285 \$697 \$0 \$31,003 \$5,017 \$5,233 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,326,127 \$0 \$106,419 \$728 \$0 \$32,246 \$5,055 \$5,284 | (\$769,804) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,370,480 \$0 \$105,856 \$760 \$0 \$33,867 \$5,096 \$5,338 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,407,495 \$0 \$109,885 \$793 \$0 \$33,886 \$5,139 \$5,395 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,453,422 \$0 \$114,079 \$828 \$0 \$35,398 \$5,184 \$5,455 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,506,726 \$0 \$118,446 \$865 \$0 \$36,486 \$5,231 \$5,518 |
| 111102 111103 111108 111120 111104 111107 | Total - COMMUNITY AMENITIES PUBLIC HALL & CIVIC CENTRES OPERATING EXPENDITURE Old Fire Station (to be sold 2013/14) Town Hall Scout Hall Community Resource Centre Maintenance Admin Offlead & Labour Costs Greenfills Hall Talbot Hall Depreciation Expense | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,298,923 \$7,855 \$92,045 \$588 \$0 \$28,051 \$4,878 \$13,049 \$33,603 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,262,195 \$0 \$87,926 \$614 \$0 \$28,195 \$4,910 \$5,092 \$33,663 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,221,133 \$0 \$91,252 \$640 \$0 \$30,456 \$4,944 \$5,137 \$35,318 | (\$748,640) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,252,117 \$0 \$94,711 \$668 \$0 \$30,048 \$4,979 \$5,183 \$36,641 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,285,193 \$0 \$148,285 \$697 \$0 \$31,003 \$5,017 \$5,233 \$38,103 | (\$761,600) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,326,127 \$0 \$106,419 \$728 \$0 \$32,246 \$5,055 \$5,284 \$39,394 | (\$769,804) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,370,480 \$0 \$105,856 \$760 \$0 \$33,867 \$5,096 \$5,338 \$41,283 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,407,495 \$0 \$109.885 \$793 \$0 \$33,886 \$5,139 \$5,395 \$42,629 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,453,422 \$0 \$114,079 \$828 \$0 \$35,398 \$5,184 \$5,455 \$44,379 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,506,726 \$0 \$118,446 \$865 \$0 \$36,486 \$5,231 \$5,518 \$56,857 |
| 111102 111103 111108 111120 111104 111107 | Total - COMMUNITY AMENITIES PUBLIC HALL & CIVIC CENTRES OPERATING EXPENDITURE Old Fire Station (to be sold 2013/14) Town Hall Scout Hall Community Resource Centre Maintenance Admin Offend & Labour Costs Greenhills Hall Tabot Hall Depreciation Expense Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP OPERATING INCOME | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,298,923 \$7,855 \$92,045 \$588 \$0 \$28,051 \$4,878 \$13,049 \$33,603 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,262,195 \$0 \$87,926 \$614 \$0 \$28,195 \$4,910 \$5,092 \$33,663 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,221,133 \$0 \$91,252 \$640 \$0 \$30,456 \$4,944 \$5,137 \$35,318 | (\$748,640) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,252,117 \$0 \$94,711 \$668 \$0 \$30,048 \$4,979 \$5,183 \$36,641 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,285,193 \$0 \$148,285 \$697 \$0 \$31,003 \$5,017 \$5,233 \$38,103 | (\$761,600) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,326,127 \$0 \$106,419 \$728 \$0 \$32,246 \$5,055 \$5,284 \$39,394 | (\$769,804) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,370,480 \$0 \$105,856 \$760 \$0 \$33,867 \$5,096 \$5,338 \$41,283 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,407,495 \$0 \$109.885 \$793 \$0 \$33,886 \$5,139 \$5,395 \$42,629 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,453,422 \$0 \$114,079 \$828 \$0 \$35,398 \$5,184 \$5,455 \$44,379 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,506,726 \$1,506,726 \$118,446 \$865 \$0 \$36,486 \$5,518 \$56,857 \$223,403 |
| 111102 111103 111108 111120 111104 111107 111199 | Total - COMMUNITY AMENITIES PUBLIC HALL & CIVIC CENTRES OPERATING EXPENDITURE Old Fire Station (to be sold 2013/14) Town Hall Scout Hall Community Resource Centre Maintenance Admin Orlead & Labour Costs Greenhills Hall Talbot Hall Depreciation Expense Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,296,923 \$7,855 \$92,045 \$588 \$0 \$28,615 \$4,878 \$13,049 \$33,603 \$180,069 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,262,195 \$0 \$87,926 \$614 \$0 \$28,195 \$4,910 \$5,092 \$33,663 \$160,400 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,221,133 \$0 \$91,252 \$640 \$0 \$30,456 \$4,944 \$5,137 \$35,318 \$167,748 | (\$748,640) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,252,117 \$0 \$94,711 \$668 \$0 \$30,048 \$4,979 \$5,183 \$36,641 \$172,232 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,285,193 \$0 \$148,285 \$697 \$0 \$31,003 \$5,017 \$5,233 \$38,103 \$228,337 | (\$761,600) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,326,127 \$0 \$106,419 \$728 \$0 \$32,246 \$5,055 \$5,284 \$39,394 \$189,126 | (\$769,804) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,370,480 \$105,856 \$760 \$0 \$33,867 \$5,338 \$41,283 \$192,200 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,407,495 \$109,885 \$793 \$0 \$33,896 \$5,139 \$5,395 \$42,629 \$197,727 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,453,422 \$0 \$114,079 \$828 \$0 \$35,398 \$5,184 \$5,455 \$44,379 \$205,323 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,506,726 \$0 \$118,446 \$865 \$0 \$36,486 \$5,231 \$5,518 \$56,857 |
| 111102 111103 111108 111120 111104 111107 111199 | Total - COMMUNITY AMENITIES PUBLIC HALL & CIVIC CENTRES OPERATING EXPENDITURE Old Fire Station (to be sold 2013/14) Town Hall Scout Hall Community Resource Centre Maintenance Admin Offlead & Labour Costs Greenhills Hall Tabot Hall Depreciation Expense Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP OPERATING INCOME Reimbursements | (\$929,898) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,296,923 \$7,855 \$92,045 \$588 \$0 \$28,051 \$4,878 \$13,049 \$33,603 \$180,069 | (\$736,253) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,262,195 \$0 \$87,926 \$614 \$0 \$22,195 \$4,910 \$5,092 \$33,663 \$160,400 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,221,133 \$0 \$91,252 \$640 \$0 \$30,456 \$4,944 \$5,137 \$35,318 \$167,748 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,252,117 \$0 \$0,47,11 \$668 \$0,930,048 \$4,979 \$5,183 \$30,641 \$172,232 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,285,193 \$0 \$148,285 \$697 \$5,017 \$5,233 \$38,103 \$228,337 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,326,127 \$0 \$106,419 \$728 \$0 \$32,246 \$0,056 \$5,224 \$3,9394 \$189,126 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,370,480 \$0 \$105,856 \$760 \$3,967 \$5,066 \$5,338 \$41,283 \$192,200 | (\$775,165) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,407,495 \$0 \$109,885 \$793,50 \$33,886 \$33,895 \$42,629 \$197,727 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,453,422 \$0 \$114,079 \$825 \$5,398 \$5,398 \$5,495 \$44,379 \$205,323 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,506,726 \$0 \$118,446 \$865 \$0 \$30,486 \$5,231 \$5,518 \$5,518 \$5,58,857 \$223,403 |
| 111102 111103 111108 111120 111104 111107 111199 | Total - COMMUNITY AMENITIES PUBLIC HALL & CIVIC CENTRES OPERATING EXPENDITURE Old Fire Station (to be sold 2013/14) Town Hall Scout Hall Community Resource Centre Maintenance Admin OfHead & Labour Costs Greenhills Hall Talbot Hall Depreciation Expense Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP OPERATING INCOME Reimbursements Hall Hire - Charges | (\$329,898) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,296,923 \$7,855 \$92,045 \$588 \$0 \$28,051 \$4,878 \$13,049 \$33,603 \$180,069 | (\$736,253) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,262,195 \$0 \$87,926 \$614 \$0 \$22,195 \$4,910 \$5,092 \$33,663 \$160,400 | (\$743,877) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,221,133 \$0 \$91,252 \$0,5640 \$0 \$30,456 \$4,944 \$5,137 \$35,318 \$167,748 | (\$748,640) SO | \$1,252,117 \$0 \$94,711 \$668 \$0 \$30,048 \$4,979 \$5,183 \$36,641 \$172,232 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,285,193 \$0 \$148,285 \$697 \$0 \$31,003 \$5,017 \$5,233 \$38,103 \$38,103 \$228,337 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,326,127 \$0 \$106,419 \$728 \$0 \$32,246 \$5,055 \$2,234 \$33,334 \$189,126 | (\$769,864) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,370,480 \$0,370,480 \$10,866 \$760 \$0,50,50 \$33,867 \$5,096 \$3,385 \$41,283 \$192,200 | (\$775,165) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,407,495 \$0 \$10,805 \$793 \$0 \$33,886 \$5,139 \$3,365 \$42,629 \$197,727 | (\$783,687) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,453,422 \$0 \$114,079 \$828 \$0 \$35,398 \$5,194 \$343,379 \$205,323 | (\$789,375) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,506,726 \$0 \$118,46 \$3665 \$0 \$36,486 \$5,231 \$5,58 \$5,231 \$5,58 \$5,231 \$5,85 |
| 111102 111103 111108 111120 111104 111107 111199 | Total - COMMUNITY AMENITIES PUBLIC HALL & CIVIC CENTRES OPERATING EXPENDITURE Old Fire Station (to be sold 2013/14) Town Hall Scout Hall Community Resource Centre Maintenance Admin Offead & Labour Costs Greenhills Hall Talbot Hall Depreciation Expense Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP OPERATING INCOME Reimbursements Hall Hire - Charges Liquor License Charges | (\$929,898) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,296,923 \$7,855 \$92,045 \$588 \$0 \$28,051 \$4,878 \$13,049 \$33,603 \$180,069 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,262,195 \$0 \$87,926 \$614 \$0 \$28,195 \$4,910 \$5,092 \$33,663 \$160,400 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,221,133 \$0 \$91,252 \$640 \$0 \$3,456 \$5,137 \$35,318 \$167,748 | (\$748,640) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,252,117 \$0 \$94,711 \$668 \$0 \$3,048 \$5,183 \$36,641 \$172,232 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,285,193 \$0 \$148,285 \$69 \$31,003 \$5,233 \$38,103 \$228,337 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,326,127 \$0 \$106,419 \$7.28 \$0 \$3.2,246 \$5,055 \$5,284 \$39,394 \$189,126 | (\$769,804) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,370,480 \$0 \$105,856 \$70 \$3,867 \$5,338 \$41,283 \$192,200 | (\$775,165) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,407,495 \$0 \$109,885 \$793 \$0 \$33,886 \$5,395 \$42,629 \$197,727 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,453,422 \$0 \$114,079 \$828 \$5,388 \$5,388 \$5,455 \$44,379 \$205,323 | (\$789,375) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,506,726 \$0 \$118,446 \$965 \$0 \$3,5486 \$5,518 \$5,518 \$5,6867 \$223,403 |
| 111102 111103 111108 111120 111104 111107 111109 111215 111216 111218 111219 New | PUBLIC HALL & CIVIC CENTRES OPERATING EXPENDITURE Old Fire Station (to be sold 2013/14) Town Hall Scout Hall Community Resource Centre Maintenance Admin OfHead & Labour Costs Graenhills Hall Talbot Hall Depreciation Expense Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP OPERATING INCOME Reimbursements Hall Hire - Charges Liquor License Charges Grant Town Hall - Climate Control Grant Town Hall - Climate Control Tenant Charges Olde York Fire Station | (\$029,898) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,296,923 \$7,855 \$2,045 \$588 \$0 \$28,051 \$4,878 \$13,049 \$33,603 \$180,069 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,262,195 \$0 \$87,926 \$614 \$0 \$28,195 \$4,910 \$5,002 \$33,663 \$160,400 | (\$743,877) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,221,133 \$0 \$91,252 \$640 \$0 \$30,456 \$4,944 \$5,137 \$35,318 \$167,748 | (\$748,640) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,252,117 \$0 \$94,711 \$668 \$0 \$30,048 \$4,979 \$5,183 \$36,641 \$172,232 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,285,193 \$10,285,193 \$148,285 \$687 \$0 \$31,003 \$5,213 \$38,103 \$228,337 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,326,127 \$106,419 \$728 \$0 \$32,246 \$5,055 \$5,254 \$39,394 \$189,126 | (\$769,804) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,370,480 \$105,856 \$760 \$0 \$33,867 \$5,338 \$41,283 \$192,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | (\$775,165) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,407,495 \$109,885 \$793 \$0 \$33,886 \$5,139 \$5,349,629 \$197,727 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | (\$783,667) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,453,422 \$0 \$114,079 \$8228 \$0 \$5,5,455 \$44,379 \$205,323 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,506,726 \$10,506,726 \$118,446 \$965 \$0,506 \$36,486 \$5,231 \$5,518 \$56,857 \$223,403 |
| 111102 111103 111108 111120 111104 111107 111199 111215 111216 111218 111219 New | PUBLIC HALL & CIVIC CENTRES OPERATING EXPENDITURE Old Fire Station (to be sold 2013/14) Town Hall Scout Hall Community Resource Centre Maintenance Admin Oi-Head & Labour Costs Greenhills Hall Tabot Hall Depreciation Expense Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP OPERATING INCOME Reimbursements Hall Hire - Charges Liquor License Charges Grant Town Hall - Climate Control | (\$829,898) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,296,923 \$7,855 \$92,045 \$588 \$0 \$28,051 \$4,878 \$13,049 \$33,603 \$180,069 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,262,195 \$0 \$87,926 \$614 \$0 \$28,191 \$5,092 \$33,663 \$160,400 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,221,133 \$0 \$91,225 \$640 \$0 \$3,4,944 \$5,137 \$35,318 \$167,748 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,252,117 \$0,252 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,285,193 \$0 \$142,285,193 \$0 \$142,285 \$0 \$142,285 \$0 \$142,285 \$10,017 \$5,233 \$38,103 \$228,337 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,326,127 \$0 \$106,419 \$728 \$0 \$32,246 \$39,394 \$189,126 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | (\$769,864) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$1,370,480 \$10,806 \$10,806 \$760 \$0 \$33,807 \$5,338 \$41,283 \$192,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,407,495 \$0 \$109,895 \$793 \$0 \$33,819 \$3,395 \$42,629 \$197,727 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,453,422 \$0 \$114,079 \$0,28 \$0 \$35,308 \$5,184 \$5,455 \$44,379 \$205,323 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$1,506,726 \$0 \$112,446 \$885 \$0 \$36,421 \$5,518 \$56,857 \$223,403 |

Total - PUBLIC HALL & CIVIC CENTRES

| | Y Shire of York | | | | | | | | | | | | | | | | | | | | |
|------------------|--|--------------------------------|----------------------|----------------------------|-----------------------|----------------------------|-----------------------|----------------------------|--------------------------|----------------------------|-----------------------|----------------------------|-----------------------|----------------------------|-----------------------|----------------------------|-----------------------|----------------------------|-----------------------|----------------------------|-----------------------|
| | Details By function Under The Following Programme Titles And Type Of Activities Within The Programme | Adopted 2013 | | Proposed E | | Proposed E | | Proposed Es | | Proposed Es | | Proposed E 2018- | | Proposed E | | Proposed E | | Proposed Es | | Proposed Est | |
| | OTHER RECREATION & SPORT | Income | | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | | Expenditure |
| | OPERATING EXPENDITURE Public Parks, Gardens, Reserves Maintenance | | | | | | | | | | | | | | | | | | | | |
| 113100 | Avon Park Maintenance | \$0 | \$79,450 | \$0 | \$82,258 | \$0 | \$86,024 | \$0 | \$89,070 | \$0 | \$92,138 | \$0 | \$95,318 | \$0 | \$98,615 | \$0 | \$102,032 | \$0 | \$105,575 | \$0 | \$109,248 |
| 113101 113102 | Johanna Whitely Park Maintenance Peace Grove Maintenance | \$0 \$0 | \$4,549 \$19,502 | \$0 \$0 | \$4,697 \$20.324 | \$0 \$0 | \$4,851 \$21.183 | \$0 \$0 | \$5,009 \$22,079 | \$0 \$0 | \$5,165 \$23,038 | \$0 \$0 | \$5,325 \$24.042 | \$0 \$0 | \$5,490 \$25,093 | \$0 \$0 | \$5,660 \$26,194 | \$0 \$0 | \$5,836 \$27,346 | \$0 \$0 | \$6,017 \$28,553 |
| 113103 | War Memorial Gardens Maintenance | \$0 | \$7,122 | \$0 | \$7,390 | \$0 | \$7,668 | \$0 | \$7,958 | \$0 | \$8,252 | \$0 | \$8,558 | \$0 | \$8,876 | \$0 | \$9,206 | \$0 | \$9,550 | \$0 | \$9,907 |
| 113104 113105 | Sundry Parks & Reserve Henrietta St Gardens Maintenance | \$0 \$0 | \$43,843 \$511 | \$0 \$0 | \$45,368 \$528 | \$0 \$0 | \$46,948 \$544 | \$0 \$0 | \$48,585 \$562 | \$0 \$0 | \$50,218 \$579 | \$0 \$0 | \$51,909 \$597 | \$0 \$0 | \$53,660 \$615 | \$0 \$0 | \$55,473 \$634 | \$0 \$0 | \$57,350 \$654 | \$0 \$0 | \$59,295 \$674 |
| 113105 | Gwamby/Avon Ascent Maintenance | \$0 | \$28,923 | \$0 | \$29,869 | \$0 | \$30,845 | \$0 | \$31,853 | \$0 | \$32,853 | \$0 | \$33,884 | \$0 | \$34,948 | \$0 | \$36,046 | \$0 | \$37,179 | \$0 | \$38,349 |
| 113107 | Arboretum Maintenance - Ford/Grey St | \$0 | \$1,091 | \$0 | \$1,128 | \$0 | \$1,165 | \$0 | \$1,204 | \$0 | \$1,243 | \$0 | \$1,284 | \$0 | \$1,326 | \$0 | \$1,369 | \$0 | \$1,414 | \$0 | \$1,460 |
| 113108 113111 | Monger St Reserve Maintenance Loan Redemption Interest - Forrest Oval | \$0 \$0 | \$3,005 \$119,008 | \$0 \$0 | \$1,553 \$114.412 | \$0 \$0 | \$1,603 \$109,547 | \$0 \$0 | \$1,654 \$104,397 | \$0 \$0 | \$1,704 \$98.943 | \$0 \$0 | \$1,756 \$93,166 | \$0 \$0 | \$1,810 \$87.052 | \$0 \$0 | \$1,865 \$80.576 | \$0 \$0 | \$1,921 \$73.718 | \$0 \$0 | \$1,980 \$66.455 |
| 113112 | Youth Skate Park | \$0 | \$2,331 | \$0 | \$2,407 | \$0 | \$3,486 | \$0 | \$2,568 | \$0 | \$2,650 | \$0 | \$2,734 | \$0 | \$2,821 | \$0 | \$2,910 | \$0 | \$3,003 | \$0 | \$3,098 |
| 113115 | Tollets Avon Park | \$0 | \$23,101 | \$0 | \$20,748 | \$0 | \$21,415 | \$0 | \$22,104 | \$0 | \$22,799 | \$0 | \$23,517 | \$0 | \$24,257 | \$0 | \$29,020 | \$0 | \$29,936 | \$0 | \$30,881 |
| 113116 113117 | Mt Brown Park Maintenance Candice Bateman Park Maintenance | \$0 \$0 | \$13,806 \$24,612 | \$0 \$0 | \$13,217 \$24,926 | \$0 \$0 | \$13,643 \$25,769 | \$0 \$0 | \$14,081 \$26.640 | \$0 \$0 | \$14,513 \$27.514 | \$0 \$0 | \$14,958 \$28,417 | \$0 \$0 | \$15,416 \$29,351 | \$0 \$0 | \$15,889 \$30,318 | \$0 \$0 | \$16,376 \$31,318 | \$0 \$0 | \$16,878 \$32,353 |
| 113118 | Moto Cross Track Maintenance | \$0 | \$12,037 | \$0 | \$12,420 | \$0 | \$13,342 | \$0 | \$13,767 | \$0 | \$14,187 | \$0 | \$14,619 | \$0 | \$15,065 | \$0 | \$15,525 | \$0 | \$15,998 | \$0 | \$16,486 |
| 113119 | Avon Walk Trail Maintenance Gardener Vehicles | \$0 \$0 | \$2,086 \$7.077 | \$0 | \$2,153 \$5.915 | \$0 \$0 | \$2,222 \$6.185 | \$0 | \$2,293 \$6.466 | \$0 | \$2,363 \$6,759 | \$0 | \$2,436 \$7.065 | \$0 \$0 | \$2,511 \$7.386 | \$0 \$0 | \$2,588 \$7,722 | \$0 \$0 | \$2,668 \$8.073 | \$0 | \$2,750 \$8.441 |
| 113120 113121 | Bowling Club Maintenance | \$0 | \$8,876 | \$0 \$0 | \$9,191 | \$0 | \$9,518 | \$0 \$0 | \$9,858 | \$0 \$0 | \$10,205 | \$0 \$0 | \$7,065 \$10,565 | \$0 | \$10,939 | \$0 \$0 | \$1,722 \$11,326 | \$0 \$0 | \$8,073 | \$0 \$0 | \$8,441 \$12,144 |
| 113122 | Racecourse Maintenance | \$0 | \$11,934 | \$0 | \$12,315 | \$0 | \$12,709 | \$0 | \$13,116 | \$0 | \$13,535 | \$0 | \$13,967 | \$0 | \$14,413 | \$0 | \$14,874 | \$0 | \$15,349 | \$0 | \$15,839 |
| 113135 113151 | Forrest Oval Lights - Electricity - need separate meter for ease of on-charging Admin O/Head & Labour Costs | \$0 \$0 | \$4,200 \$70,126 | \$0 \$0 | \$4,410 \$70.488 | \$0 \$0 | \$4,631 \$76,140 | \$0 \$0 | \$4,862 \$75,121 | \$0 \$0 | \$5,154 \$77,506 | \$0 \$0 | \$5,463 \$80.614 | \$0 \$0 | \$5,791 \$84.667 | \$0 \$0 | \$6,138 \$84,714 | \$0 \$0 | \$6,506 \$88,494 | \$0 \$0 | \$6,897 \$91,216 |
| 113152 | Long Service Leave | \$0 | \$3,412 | \$0 | \$3,521 | \$0 | \$3,634 | \$0 | \$3,750 | \$0 | \$3,863 | \$0 | \$3,979 | \$0 | \$4,098 | \$0 | \$4,221 | \$0 | \$4,347 | \$0 | \$4,478 |
| 113153 | Forrest Oval Stadium Mtce | \$0 | \$34,829 | \$0 | \$32,972 | \$0 | \$38,258 | \$0 | \$38,388 | \$0 | \$38,154 | \$0 | \$41,469 | \$0 | \$42,336 | \$0 | \$40,756 | \$0 | \$43,731 | \$0 | \$50,264 |
| 113155 113141 | Forrest Oval Pavilion Forrest Oval Convention Centre | \$0 \$0 | \$10,414 \$96,596 | \$0 \$0 | \$10,046 \$101,960 | \$0 \$0 | \$10,390 \$106,085 | \$0 \$0 | \$10,746 \$110,385 | \$0 \$0 | \$11,105 \$115,148 | \$0 \$0 | \$11,475 \$120,138 | \$0 \$0 | \$11,859 \$125,365 | \$0 \$0 | \$12,256 \$130,841 | \$0 \$0 | \$12,667 \$136,581 | \$0 \$0 | \$13,092 \$142,596 |
| 113142 | YRCC Marketing & Promotion | \$0 | \$3,105 | \$0 | \$3,204 | \$0 | \$3,307 | \$0 | \$3,413 | \$0 | \$3,522 | \$0 | \$3,635 | \$0 | \$3,751 | \$0 | \$3,871 | \$0 | \$3,995 | \$0 | \$4,123 |
| 113143 113144 | YRCC Gym Maintenance Conference Expenses | \$0 \$0 | \$12,734 \$57,933 | \$0 \$0 | \$13,141 \$59.787 | \$0 \$0 | \$13,562 \$61,700 | \$0 \$0 | \$13,996 \$63.674 | \$0 \$0 | \$14,426 \$65,618 | \$0 \$0 | \$14,868 \$67,620 | \$0 \$0 | \$15,325 \$69.684 | \$0 \$0 | \$15,795 \$71.811 | \$0 \$0 | \$16,280 \$74,002 | \$0 \$0 | \$16,780 \$76,261 |
| 113144 | Bar Expenses | \$0 | \$173,207 | \$0 | \$178,750 | \$0 | \$184,470 | \$0 | \$190,373 | \$0 | \$196,282 | \$0 | \$202,375 | \$0 | \$208,657 | \$0 | \$215,134 | \$0 | \$221,812 | \$0 | \$228,698 |
| 113146 | Café/Restaurant Expenses | \$0 | \$101,834 | \$0 | \$105,093 | \$0 | \$108,456 | \$0 | \$111,927 | \$0 | \$115,350 | \$0 | \$118,879 | \$0 | \$122,516 | \$0 | \$126,264 | \$0 | \$130,126 | \$0 | \$134,107 |
| 113147 113166 | Canteen Expenses Feasibility Study and Operational and Marketing Plan- Convention Centre | \$0 \$0 | \$20,919 \$0 | \$0 \$0 | \$21,589 \$30.000 | \$0 \$0 | \$22,280 \$0 | \$0 \$0 | \$22,993 \$0 | \$0 \$0 | \$23,710 \$0 | \$0 \$0 | \$24,450 \$0 | \$0 \$0 | \$25,212 \$0 | \$0 \$0 | \$25,999 \$0 | \$0 \$0 | \$26,810 \$0 | \$0 \$0 | \$27,646 \$0 |
| 113166 | Feasibility Study - Ski Park | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 \$0 | \$0 | \$0 \$0 | \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$0 \$0 | \$0 | \$0 \$0 | \$0 |
| 113310 | Youth Skate Park Feasibility | \$0 | \$0 | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 113148 113149 | YRCC Turf Maintenance - Bowls YRCC Turf Maintenance - Tennis | \$0 \$0 | \$16,661 \$1.012 | \$0 \$0 | \$17,194 \$1.044 | \$0 \$0 | \$17,744 \$1.078 | \$0 \$0 | \$18,312 \$1,112 | \$0 \$0 | \$18,896 \$1,147 | \$0 \$0 | \$19,498 \$1,184 | \$0 \$0 | \$20,120 \$1,221 | \$0 \$0 | \$20,761 \$1,260 | \$0 \$0 | \$21,423 \$1,299 | \$0 \$0 | \$22,105 \$1,340 |
| 113149 | Forrest Oval Turf Maintenance | \$0 | \$30,760 | \$0 | \$1,044 | \$0 | \$1,078 | \$0 | \$1,112 | \$0 | \$1,147 | \$0 \$0 | \$1,184 | \$0 | \$23,604 | \$0 \$0 | \$1,260 | \$0 \$0 | \$1,299 | \$0 \$0 | \$25,943 |
| 113156 | Forrest Oval Grounds Maintenance | \$0 | \$82,549 | \$0 | \$85,210 | \$0 | \$87,957 | \$0 | \$90,794 | \$0 | \$93,575 | \$0 | \$96,442 | \$0 | \$99,398 | \$0 | \$102,444 | \$0 | \$105,586 | \$0 | \$108,824 |
| 113157 113160 | Forrest Oval Water Supplies Recreation - Salaries | \$0 \$0 | \$46,999 \$33.087 | \$0 \$0 | \$49,228 \$34,146 | \$0 \$0 | \$51,565 \$35,238 | \$0 \$0 | \$56,014 \$36,366 | \$0 \$0 | \$56,638 \$37,457 | \$0 \$0 | \$59,393 \$38.581 | \$0 \$0 | \$62,284 \$39.738 | \$0 \$0 | \$65,320 \$40.930 | \$0 \$0 | \$68,507 \$42,158 | \$0 \$0 | \$73,853 \$43,423 |
| 113161 | YRCC - Superannuation | \$0 | \$30,762 | \$0 | \$31,746 | \$0 | \$32,762 | \$0 | \$33,811 | \$0 | \$34,825 | \$0 | \$35,870 | \$0 | \$36,946 | \$0 | \$38,054 | \$0 | \$39,196 | \$0 | \$40,372 |
| 113167 | Sporting Club Sponsorships | \$0 | \$8,600 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 | \$0 | \$500 |
| 113169 113172 | Hockey Oval Maintenance Second Hockey Field | \$0 \$0 | \$11,653 \$7,402 | \$0 \$0 | \$12,043 \$7,639 | \$0 \$0 | \$12,446 \$7,883 | \$0 \$0 | \$12,864 \$8,136 | \$0 \$0 | \$13,281 \$8,382 | \$0 \$0 | \$13,713 \$8,636 | \$0 \$0 | \$14,158 \$8,897 | \$0 \$0 | \$14,619 \$9,166 | \$0 \$0 | \$15,095 \$9,444 | \$0 \$0 | \$15,587 \$9,730 |
| 113191 | Admin O/Head & Labour Costs | \$0 | \$210,379 | \$0 | \$211,465 | \$0 | \$228,419 | \$0 | \$225,363 | \$0 | \$232,519 | \$0 | \$241,842 | \$0 | \$254,002 | \$0 | \$254,143 | \$0 | \$265,483 | \$0 | \$273,648 |
| 113192 New | Admin O/Head & Labour Costs | \$0 | \$42,076 | \$0 | \$42,293 \$14.000 | \$0 | \$45,684 | \$0 | \$45,073 \$14.000 | \$0 | \$46,504 \$14,000 | \$0 | \$48,368 | \$0 | \$50,800 | \$0 | \$50,829 \$14.000 | \$0 | \$53,097 \$14,000 | \$0 | \$54,730 \$14.000 |
| New 113199 | Transfer To Trust Depreciation Expense | \$0 \$0 | \$2,289 \$272,727 | \$0 \$0 | \$14,000 \$273,215 | \$0 \$0 | \$14,000 \$286,650 | \$0 \$0 | \$14,000 \$297,386 | \$0 \$0 | \$14,000 \$309,247 | \$0 \$0 | \$14,000 \$319,725 | \$0 \$0 | \$14,000 \$335,056 | \$0 \$0 | \$14,000 \$345,985 | \$0 \$0 | \$14,000 \$360,189 | \$0 \$0 | \$14,000 \$461,462 |
| | Sub Total - OTHER RECREATION & SPORT OP/EXP | \$0 | \$1,799,129 | \$0 | \$1,876,290 | \$0 | \$1,894,316 | \$0 | \$1,934,099 | \$0 | \$1,987,630 | \$0 | \$2,049,705 | \$0 | \$2,119,627 | \$0 | \$2,169,396 | \$0 | \$2,241,458 | \$0 | \$2,402,482 |
| | OPERATING INCOME | | | | | | | | | | | | | | | | | | | | |
| 113220 | Reimbursements Taxable Supply | (\$21,630) | \$0 | (\$22,279) | \$0 | (\$22,947) | \$0 | (\$23,636) | \$0 | (\$24,345) | \$0 | (\$25,075) | \$0 | (\$25,827) | \$0 | (\$26,602) | \$0 | (\$27,400) | \$0 | (\$28,222) | \$0 |
| 113221 113222 | Stadium Hire Charges Avon Park - Charges | (\$5,000) (\$600) | \$0 \$0 | (\$5,150) (\$618) | \$0 \$0 | (\$5,305) (\$637) | \$0 \$0 | (\$5,464) (\$656) | \$0 \$0 | (\$5,628) (\$675) | \$0 \$0 | (\$5,796) (\$696) | \$0 \$0 | (\$5,970) (\$716) | \$0 \$0 | (\$6,149) (\$738) | \$0 \$0 | (\$6,334) (\$760) | \$0 \$0 | (\$6,524) (\$783) | \$0 \$0 |
| 113223 | Reimbursement Non Taxable Supp | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 113224 | Leases - Charges | (\$20,351) | \$0 | (\$20,419) | \$0 | (\$20,488) | \$0 | (\$20,560) | \$0 \$0 | (\$20,071) | \$0 | (\$20,130) | \$0 | (\$20,191) | \$0 | (\$20,254) | \$0 | (\$20,318) | \$0 | (\$20,385) | \$0 |
| 113226 113229 | Bowling Club - Power Reimb Gst Incl Recreation Grants | \$0 (\$414,668) | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| 113230 | Squash Court Hire Fees | (\$300) | \$0 | (\$309) | \$0 | (\$318) | \$0 | (\$328) | \$0 | (\$338) | \$0 | (\$348) | \$0 | (\$358) | \$0 | (\$369) | \$0 | (\$380) | \$0 | (\$391) | \$0 |
| 113231 113248 | Pavilion - Hire Charges YRCC Green Fees - Bowls | (\$500) (\$8,000) | \$0 \$0 | (\$515) | \$0 \$0 | (\$530) (\$8,487) | \$0 \$0 | (\$546) (\$8.742) | \$0 \$0 | (\$563) (\$9,004) | \$0 \$0 | (\$580) (\$9,274) | \$0 \$0 | (\$597) (\$9.552) | \$0 \$0 | (\$615) (\$9.839) | \$0 \$0 | (\$633) (\$10,134) | \$0 \$0 | (\$652) (\$10,438) | \$0 \$0 |
| 113248 | YRCC Green Fees - Bowis YRCC Green Fees - Tennis | (\$4,000) | \$0 \$0 | (\$8,240) (\$4,120) | \$0 \$0 | (\$4,244) | \$0 \$0 | (\$4,371) | \$0 \$0 | (\$4,502) | \$0 \$0 | (\$9,274) | \$0 \$0 | (\$4,776) | \$0 \$0 | (\$9,839) | \$0 \$0 | (\$5,067) | \$0 \$0 | (\$5,219) | \$0 |
| 113233 | Netball Court - Hire Charges | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| New 113235 | Oval - Hire Charges Charges - Forrest Oval Lights | (\$5,000) (\$4,000) | \$0 \$0 | (\$5,150) (\$4,120) | \$0 \$0 | (\$5,305) (\$4,244) | \$0 \$0 | (\$5,464) (\$4,371) | \$0 \$0 | (\$5,628) (\$4,502) | \$0 \$0 | (\$5,796) (\$4,637) | \$0 \$0 | (\$5,970) (\$4,776) | \$0 \$0 | (\$6,149) (\$4,919) | \$0 \$0 | (\$6,334) (\$5,067) | \$0 \$0 | (\$6,524) (\$5,219) | \$0 \$0 |
| 113241 | Convention Centre - Memberships | (\$42,000) | \$0 | (\$42,000) | \$0 | (\$42,000) | \$0 | (\$42,000) | \$0 | (\$42,000) | \$0 | (\$42,000) | \$0 | (\$42,000) | \$0 | (\$42,000) | \$0 | (\$42,000) | \$0 | (\$42,000) | \$0 |
| 113242 | Convention Centre - Hire | (\$5,000) | \$0 | (\$5,150) | \$0 | (\$5,305) | \$0 | (\$5,464) | \$0 | (\$5,628) | \$0 | (\$5,796) | \$0 | (\$5,970) | \$0 | (\$6,149) | \$0 | (\$6,334) | \$0 | (\$6,524) | \$0 |
| 113243 113244 | Convention Centre - Gym Convention Centre - Conferences | (\$20,000) (\$90,000) | \$0 \$0 | (\$20,600) (\$92,700) | \$0 \$0 | (\$21,218) (\$95,481) | \$0 \$0 | (\$21,855) (\$98,345) | \$0 \$0 | (\$22,510) (\$101,296) | \$0 \$0 | (\$23,185) (\$104,335) | \$0 \$0 | (\$23,881) (\$107,465) | \$0 \$0 | (\$24,597) (\$110,689) | \$0 \$0 | (\$25,335) (\$114,009) | \$0 \$0 | (\$26,095) (\$117,430) | \$0 \$0 |
| 113244 | Convention Centre - Conferences Convention Centre - Bar | (\$90,000) | \$0 \$0 | (\$92,700) | \$0 \$0 | (\$95,481) | \$0 \$0 | (\$98,345) | \$0 \$0 | (\$101,296) | \$0 \$0 | (\$104,335) | \$0 \$0 | (\$107,465) | \$0 \$0 | (\$110,689) | \$0 \$0 | (\$114,009) | \$0 \$0 | (\$117,430) (\$293,574) | \$0 \$0 |
| 113246 | Convention Centre - Café/Restaurant | (\$130,000) | \$0 | (\$133,900) | \$0 | (\$137,917) | \$0 | (\$142,055) | \$0 | (\$146,316) | \$0 | (\$150,706) | \$0 | (\$155,227) | \$0 | (\$159,884) | \$0 | (\$164,680) | \$0 | (\$169,621) | \$0 |
| 113247 113260 | Convention Centre - Canteen Transfer From POS Trust Fund | (\$30,000) (\$58,500) | \$0 \$0 | (\$30,900) \$0 | \$0 \$0 | (\$31,827) \$0 | \$0 \$0 | (\$32,782) \$0 | \$0 \$0 | (\$33,765) \$0 | \$0 \$0 | (\$34,778) \$0 | \$0 \$0 | (\$35,822) \$0 | \$0 \$0 | (\$36,896) \$0 | \$0 \$0 | (\$38,003) \$0 | \$0 \$0 | (\$39,143) \$0 | \$0 \$0 |
| 113260 New | Transfer From POS Trust Fund Transfer From Trust | (\$58,500) \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| 113273 | Government Grant Walk Trails | (\$36,400) | \$0 | (\$90,000) | \$0 | (\$30,000) | \$0 | (\$100,000) | \$0 | (\$45,000) | \$0 | \$0 | \$0 | \$0 | \$0 | (\$42,500) | \$0 | \$0 | \$0 | (\$140,000) | \$0 |
| New | Transfer from Trust | (\$12,602) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Sub Total - OTHER RECREATION & SPORT OP/INC Total - OTHER RECREATION & SPORT | (\$1,133,551) (\$1,133,551) | \$0 \$1,799,129 | (\$737,919) (\$737,919) | \$0 \$1.876.290 | (\$674,954) (\$674,954) | \$0 \$1.894.316 | (\$765,500) (\$765,500) | \$0 \$1.934.099 | (\$725,009) (\$725,009) | \$0 \$1,987,630 | (\$698,606) (\$698,606) | \$0 \$2.049.705 | (\$717,761) (\$717,761) | \$0 \$2,119,627 | (\$779,991) (\$779,991) | \$0 \$2,169,396 | (\$757,813) (\$757,813) | \$0 \$2,241,458 | (\$918,744) (\$918,744) | \$0 \$2,402,482 |
| | THE CONTROL OF ONLY | (\$1,133,331) | ψ1,139,129 | (616,1014) | \$1,010,20U | (4014,804) | φ1,0σ+,310 | (ψευο,ουυ) | \$1,00 1 ,088 | (4120,009) | ¥1,007,030 | (400,000) | ψ <u>2,0</u> π8,700 | (\$111,101) | ψε, 110,021 | (4119,331) | 42,103,380 | (4101,013) | ψ <u>ε,ε</u> τ1,400 | (4010,744) | y2,702,40Z |

| | Y Shire of York Details By function Under The Following Programme Titles And Type Of Activities Within The Programme | Adopted 2013 | | Proposed Est | | Proposed Es | | Proposed Es 2016-1 | | Proposed Est | | Proposed Es | | Proposed Es 2019-2 | | Proposed Es | | Proposed Es | | Proposed Es | |
|--|--|---|---|---|--|---|---|---|--|---|--|---|---|---|---|---|--|---|---|---|---|
| | SWIMMING POOL | Income | | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| | OPERATING EXPENDITURE | | | | | | | | | | | | | | | | | | | | |
| 112150 112151 112153 112154 112155 112156 112157 112158 112159 112164 112199 | Swimming Pool - Salaries Swimming Pool - Superannuation Admin Olrhead & Labour Costs Long Service Leave Swimming Pool - Water Swimming Pool - Electricity Swimming Pool - Electricity Swimming Pool - Chemicals General Maintenance Pool Telephone Pool Garden Maintenance Depreciation Expense | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$96,766 \$13,547 \$21,038 \$1,080 \$15,000 \$11,500 \$12,938 \$45,232 \$693 \$5,466 \$12,928 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$99,863 \$13,981 \$21,146 \$1,115 \$15,750 \$12,075 \$13,352 \$37,329 \$716 \$5,641 \$12,951 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$103,058 \$14,428 \$22,842 \$1,150 \$16,538 \$12,679 \$13,779 \$23,103 \$739 \$5,821 \$13,588 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$106,356 \$14,890 \$22,536 \$1,187 \$17,364 \$13,313 \$14,220 \$23,905 \$762 \$6,008 \$14,097 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$109,547 \$15,337 \$23,252 \$1,223 \$18,233 \$14,111 \$14,675 \$24,723 \$787 \$6,192 \$14,659 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$112,833 \$15,797 \$24,184 \$1,259 \$19,144 \$14,958 \$15,144 \$25,571 \$812 \$6,383 \$15,156 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$116,218 \$16,271 \$25,400 \$1,297 \$20,101 \$15,856 \$15,629 \$26,450 \$838 \$6,579 \$15,883 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$119,705 \$16,759 \$25,414 \$1,336 \$21,107 \$16,807 \$16,129 \$27,361 \$865 \$6,782 \$16,401 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$123,296 \$17,261 \$26,548 \$1,376 \$22,162 \$17,815 \$16,645 \$22,305 \$892 \$6,990 \$17,074 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$126,995 \$17,779 \$27,365 \$1,417 \$23,270 \$18,884 \$17,178 \$29,284 \$921 \$7,205 \$21,875 |
| | Sub Total - SWIMMING POOL OP/EXP | \$0 | \$236,189 | \$0 | \$233,918 | \$0 | \$227,724 | \$0 | \$234,638 | \$0 | \$242,738 | \$0 | \$251,242 | \$0 | \$260,522 | \$0 | \$268,664 | \$0 | \$278,366 | \$0 | \$292,173 |
| 112072 112273 112274 112274 112277 | OPERATING INCOME Grants Government - CLGF Individual - Swimming Pool Pool Admission Charges Gox Grant - Treasury (Pool Ops) Contributions Reimbursements - Non Taxable | (\$102,363) (\$28,500) (\$3,000) \$0 (\$10) | \$0 \$0 \$0 \$0 \$0 | (\$130,000) (\$28,500) (\$3,000) \$0 (\$10) | \$0 \$0 \$0 \$0 \$0 | \$0 (\$28,500) (\$3,000) \$0 (\$10) | \$0 \$0 \$0 \$0 \$0 | \$0 (\$28,500) (\$3,000) \$0 (\$10) | \$0 \$0 \$0 \$0 \$0 | \$0 (\$28,500) (\$3,000) \$0 (\$10) | \$0 \$0 \$0 \$0 \$0 | \$0 (\$28,500) (\$3,000) \$0 (\$10) | \$0 \$0 \$0 \$0 \$0 | \$0 (\$28,500) (\$3,000) \$0 (\$10) | \$0 \$0 \$0 \$0 \$0 | \$0 (\$28,500) (\$3,000) \$0 (\$10) | \$0 \$0 \$0 \$0 \$0 | \$0 (\$28,500) (\$3,000) \$0 (\$10) | \$0 \$0 \$0 \$0 \$0 | \$0 (\$28,500) (\$3,000) \$0 (\$10) | \$0 \$0 \$0 \$0 \$0 |
| | Sub Total - SWIMMING POOL OP/INC | (\$133,873) | \$0 | (\$161,510) | \$0 | (\$31,510) | \$0 | (\$31,510) | \$0 | (\$31,510) | \$0 | (\$31,510) | \$0 | (\$31,510) | \$0 | (\$31,510) | \$0 | (\$31,510) | \$0 | (\$31,510) | \$0 |
| | Total - SWIMMING POOL LIBRARIES | (\$133,873) | \$236,189 | (\$161,510) | \$233,918 | (\$31,510) | \$227,724 | (\$31,510) | \$234,638 | (\$31,510) | \$242,738 | (\$31,510) | \$251,242 | (\$31,510) | \$260,522 | (\$31,510) | \$268,664 | (\$31,510) | \$278,366 | (\$31,510) | \$292,173 |
| | OPERATING EXPENDITURE | | | | | | | | | | | | | | | | | | | | |
| 115110 115111 115112 115113 115114 115115 115116 115117 115120 115121 115124 115126 115199 | Admin O/Head & Labour Costs Library Operating-Stationery Library Operating-Freight Office Expenses Lost Books Magazines/Newspapers Storytime Library Books - Purchases Library - Salaries Library - Salaries Library - Superannuation Library Equipment Library Staff Training Depreciation Expense | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$14,025 \$1,449 \$2,235 \$4,793 \$311 \$426 \$466 \$3,000 \$41,731 \$5,403 \$3,229 \$1,150 \$31 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$14,098 \$1,495 \$2,307 \$4,946 \$320 \$440 \$481 \$3,096 \$43,066 \$5,576 \$1,850 \$1,186 \$31 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$15,228 \$1,543 \$2,380 \$5,105 \$331 \$454 \$496 \$3,195 \$44,445 \$5,755 \$1,909 \$1,224 \$33 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$15,024 \$1,593 \$2,456 \$5,268 \$341 \$469 \$512 \$3,297 \$45,867 \$5,939 \$1,971 \$1,263 \$34 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$15,501 \$1,644 \$2,535 \$5,437 \$352 \$484 \$528 \$3,403 \$47,243 \$6,117 \$2,034 \$1,301 \$35 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$16.123 \$1,696 \$2,616 \$5,611 \$363 \$499 \$545 \$3,512 \$48,660 \$6,301 \$2,099 \$1,340 \$36 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$16,933 \$1,750 \$2,700 \$5,790 \$375 \$515 \$563 \$3,624 \$50,120 \$6,490 \$2,166 \$1,381 \$38 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$16,943 \$1,806 \$2,786 \$5,975 \$387 \$532 \$581 \$3,740 \$51,623 \$6,664 \$2,235 \$1,422 \$39 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$17,699 \$1,864 \$2,876 \$6,167 \$399 \$549 \$599 \$3,860 \$53,172 \$6,885 \$2,307 \$1,465 \$41 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$18,243 \$1,924 \$2,968 \$6,364 \$412 \$566 \$618 \$3,983 \$54,767 \$7,091 \$2,380 \$1,509 \$52 |
| | Sub Total - LIBRARIES OP/EXP | \$0 | \$78,749 | \$0 | \$79,409 | \$0 | \$82,630 | \$0 | \$84,584 | \$0 | \$87,181 | \$0 | \$89,987 | \$0 | \$93,049 | \$0 | \$95,378 | \$0 | \$98,525 | \$0 | \$101,543 |
| | OPERATING INCOME | | | | | | - | | | | | | | | | | | | | | |
| 115229 115230 | Charges-Lost Books Sundry Income Taxable Supply | (\$300) (\$21) | \$0 \$0 | (\$300) (\$21) | \$0 \$0 | (\$300) (\$21) | \$0 \$0 | (\$300) (\$21) | \$0 \$0 | (\$300) (\$21) | \$0 \$0 | (\$300) (\$21) | \$0 \$0 | (\$300) (\$21) | \$0 \$0 | (\$300) (\$21) | \$0 \$0 | (\$300) (\$21) | \$0 \$0 | (\$300) (\$21) | \$0 \$0 |
| | Sub Total - LIBRARIES OP/INC | (\$321) | \$0 | (\$321) | \$0 | (\$321) | \$0 | (\$321) | \$0 | (\$321) | \$0 | (\$321) | \$0 | (\$321) | \$0 | (\$321) | \$0 | (\$321) | \$0 | (\$321) | \$0 |
| | Total - LIBRARIES | (\$321) | \$78,749 | (\$321) | \$79,409 | (\$321) | \$82,630 | (\$321) | \$84,584 | (\$321) | \$87,181 | (\$321) | \$89,987 | (\$321) | \$93,049 | (\$321) | \$95,378 | (\$321) | \$98,525 | (\$321) | \$101,543 |
| | OTHER CULTURE | | | | | | | | | | | | | | | | | | | | |
| | OPERATING EXPENDITURE | | | | | | | | | | | | | | | | | | | | |
| 113335 118111 118165 118166 118167 118172 118173 118176 118177 118181 118182 118183 118184 118191 118192 118183 118194 118193 | RESIDENCY MUSEUM Heritage Trails Infrastructure Loan Interest Repsyments - Archives Centre Attendanis Fees Secretaries Fees Museum Shop Stock Purchases Residency Museum Building Mtce Maintenrance Exhibits Museum Promotion & Marketing Museum Phone, Internet & Computer Stationery/Dostage Membership Fees Volunteers Police Clearances Refreshments Equipment Conferences, Traveiling Research Projects Sundry Expenses Residency Museum Garden - Shire Salaries Residency Museum Residency Museum Superanuation Long Service Leave - Residency Museum Admin O'Head & Labour Costs Depreciation Expense OTHER CULTURE | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$5,001 \$1,066 \$32,369 \$1,066 \$2,369 \$3,760 \$2,000 \$1,377 \$155 \$374 \$139 \$748 \$1,706 \$11,035 \$1,035 \$1,035 \$1,801 \$42,749 \$5,779 \$609 \$14,025 \$7,621 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$4,511 \$1,100 \$309 \$1,100 \$33,760 \$2,000 \$1,421 \$160 \$366 \$143 \$1760 \$1,760 \$1,760 \$1,068 \$1,688 \$14,417 \$5,788 \$1,088 \$1,408 \$7,635 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$3,997 \$1,135 \$309 \$1,135 \$34,142 \$3,760 \$2,000 \$1,466 \$165 \$398 \$148 \$795 \$1,102 \$1,102 \$1,102 \$1,918 \$45,529 \$15,529 \$15,228 \$8,010 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$3,457 \$1,172 \$309 \$1,172 \$35,851 \$3,760 \$2,000 \$1,513 \$171 \$411 \$152 \$820 \$1,875 \$1,138 \$1,138 \$1,139 \$4,986 \$6,352 \$669 \$15,024 \$8,310 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$2,891 \$1,209 \$30,90 \$1,209 \$3,760 \$2,000 \$2,000 \$1,561 \$176 \$124 \$157 \$424 \$157 \$46,395 \$1,174 \$635 \$1,174 \$635 \$1,174 \$635 \$1,561 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$25,000 \$2,296 \$1,248 \$309 \$1,248 \$30,391 \$3,760 \$2,000 \$1,611 \$182 \$437 \$1,073 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$1,672 \$1,288 \$309 \$1,288 \$40,758 \$2,000 \$2,000 \$1,683 \$188 \$451 \$1,663 \$1,676 \$1,250 \$2,172 \$51,34 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$1,017 \$1,329 \$309 \$1,329 \$3,760 \$2,000 \$1,716 \$194 \$466 \$173 \$22,126 \$1,143 \$599 \$1,290 \$2,214 \$52,883 \$7,149 \$753 \$5,668 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$314 \$1,372 \$309 \$1,372 \$40,685 \$3,760 \$2,000 \$1,771 \$200 \$481 \$1,78 \$1,78 \$1,80 \$2,194 \$1,180 \$720 \$1,332 \$2,311 \$54,469 \$7,78 \$17,699 \$10,065 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$1,415 \$309 \$1,415 \$3,760 \$2,000 \$1,828 \$206 \$182 \$2265 \$1,218 \$2,285 \$1,218 \$391 \$2,285 \$1,218 \$5,174 \$2,374 \$2,374 \$1,374 \$2,374 \$1,37 |
| 119116 | Radio Station Maintenance - Barker St | \$0 | \$5,209 | \$0 | \$4,806 | \$0 | \$4,969 | \$0 | \$5,137 | \$0 | \$5,310 | \$0 | \$5,489 | \$0 | \$5,674 | \$0 | \$5,866 | \$0 | \$6,064 | \$0 | \$6,270 |

| | Υ | | | | | | | | | | | | | | | | | | | | |
|------------------|--|----------------------------|-----------------------|----------------------------|-----------------------|----------------------------|-----------------------|----------------------------|-----------------------|---|-----------------------|----------------------------|-----------------------|----------------------------|-----------------------|----------------------------|-----------------------|----------------------------|-----------------------|----------------------------|-----------------------|
| | Shire of York | | | | | | | | | | | | | | | | | | | | |
| | Details By function Under The Following Programme Titles | Adopted | Budget | Proposed Est | imates | Proposed Es | timates | Proposed Es | timates | Proposed Es | timates | Proposed Es | stimates | Proposed Es | timates | Proposed Es | timates | Proposed Es | stimates | Proposed Es | timates |
| | And Type Of Activities Within The Programme | 2013 Income | 3-14 | 2014-15 Income | 5 Expenditure | 2015-1 Income | 6 Expenditure | 2016-1 Income | 7 Expenditure | 2017-1 Income | | 2018-1 Income | | 2019-2 Income | | 2020-2 Income | 1 Expenditure | 2021-2 Income | | 2022-2 | |
| 119117 | Old Convent - York History | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Sub Total - OTHER CULTURE OP/EXP | \$0 | \$130,362 | \$0 | \$132,598 | \$0 | \$136,400 | \$0 | \$139,881 | \$0 | \$141,507 | \$0 | \$170,393 | \$0 | \$152,698 | \$0 | \$153,176 | \$0 | \$157,576 | \$0 | \$173,724 |
| | OPERATING INCOME | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| 118221 118222 | Museum Entry Fees Sale Postcards/Books | (\$4,500) (\$515) | \$0 \$0 | (\$4,500) (\$515) | \$0 \$0 | (\$4,500) (\$515) | \$0 \$0 | (\$4,500) (\$515) | \$0 \$0 | (\$4,500) (\$515) | \$0 \$0 | (\$4,500) (\$515) | \$0 \$0 | (\$4,500) (\$515) | \$0 \$0 | (\$4,500) (\$515) | \$0 \$0 | (\$4,500) (\$515) | \$0 \$0 | (\$4,500) (\$515) | \$0 \$0 |
| 118223 | Donations | (\$10) | \$0 | (\$10) | \$0 | (\$10) | \$0 | (\$10) | \$0 | (\$10) | \$0 | (\$10) | \$0 | (\$10) | \$0 | (\$10) | \$0 | (\$10) | \$0 | (\$10) | \$0 |
| 118225 119220 | Reimbursements Taxable Supply Other Culture - Sundry Income | (\$10) (\$10) | \$0 \$0 | (\$10) (\$10) | \$0 \$0 | (\$10) (\$10) | \$0 \$0 | (\$10) (\$10) | \$0 \$0 | (\$10) (\$10) | \$0 \$0 | (\$10) (\$10) | \$0 \$0 | (\$10) (\$10) | \$0 \$0 | (\$10) (\$10) | \$0 \$0 | (\$10) (\$10) | \$0 \$0 | (\$10) (\$10) | \$0 \$0 |
| | Sub Total - OTHER CULTURE OP/INC | (\$5,045) | \$0 | (\$5,045) | \$0 | (\$5,045) | \$0 | (\$5,045) | \$0 | (\$5,045) | \$0 | (\$5,045) | \$0 | (\$5,045) | \$0 | (\$5,045) | \$0 | (\$5,045) | \$0 | (\$5,045) | \$0 |
| | | (\$5,045) | \$130,362 | (\$5,045) | \$132.598 | (00,010) | \$136 400 | (00,010) | \$139.881 | (00,040) | \$141.507 | (00,010) | \$170.393 | (40,010) | \$152.698 | (00,040) | \$153.176 | (00,010) | \$157.576 | (\$0,010) | \$173,724 |
| | Total - OTHER CULTURE | (\$0,0.10) | V .00,002 | (\$0,040) | ***** | (\$5,045) | ¥, | (\$5,045) | ¥, | (\$5,045) | ******* | (\$5,045) | *********** | (\$5,045) | 4.02,000 | (\$5,045) | ***** | (\$5,045) | \$101,010 | (\$5,045) | |
| | Total - RECREATION AND CULTURE | (\$3,094,481) | \$2,424,498 | (\$922,153) | \$2,482,615 | (\$729,708) | \$2,508,818 | (\$820,790) | \$2,565,433 | (\$780,852) | \$2,687,393 | (\$755,018) | \$2,750,453 | (\$774,759) | \$2,818,096 | (\$837,593) | \$2,884,341 | (\$816,036) | \$2,981,247 | (\$977,608) | \$3,193,325 |
| | STREETS, ROADS, BRIDGES, DEPOTS - MAINTENANCE | | | | | | | | | | | | | | | | | | | | |
| | OPERATING EXPENDITURE | | | | | | | | | | | | | | | | | | | | |
| 125109 125110 | Street Cleaning Road Safety Audits | \$0 \$0 | \$16,198 \$6,210 | \$0 \$0 | \$16,716 \$6,409 | \$0 \$0 | \$17,251 \$6.614 | \$0 \$0 | \$17,803 \$6,825 | \$0 \$0 | \$18,373 \$7,044 | \$0 \$0 | \$18,961 \$7,269 | \$0 \$0 | \$19,567 \$7,502 | \$0 \$0 | \$20,194 \$7,742 | \$0 \$0 | \$20,840 \$7,990 | \$0 \$0 | \$21,507 \$8,245 |
| 125121 | Traffic Signs - Warning and Directional - Road name plates to Job # | \$0 | \$9,969 | \$0 | \$9,969 | \$0 | \$9,969 | \$0 | \$9,969 | \$0 | \$10,285 | \$0 | \$10,611 | \$0 | \$10,947 | \$0 | \$11,294 | \$0 | \$11,652 | \$0 | \$12,022 |
| 125125 125128 | Weed Control Lighting of Streets | \$0 \$0 | \$24,885 \$75,000 | \$0 \$0 | \$24,885 \$75,000 | \$0 \$0 | \$29,816 \$80,000 | \$0 \$0 | \$59,742 \$80,000 | \$0 \$0 | \$61,642 \$84,800 | \$0 \$0 | \$63,603 \$89,888 | \$0 \$0 | \$65,626 \$95,281 | \$0 \$0 | \$67,713 \$100,998 | \$0 \$0 | \$69,867 \$107,058 | \$0 \$0 | \$72,089 \$113,482 |
| 125129 | Road Maintenance General | \$0 | \$433,637 | \$0 | \$356,036 | \$0 | \$415,663 | \$0 | \$265,884 | \$0 | \$274,248 | \$0 | \$282,875 | \$0 | \$291,774 | \$0 | \$300,953 | \$0 | \$310,421 | \$0 | \$320,187 |
| New New | Road Maintenance - Specific - Gravel Resheeting Footpath Maintenance | \$0 \$0 | \$248,530 \$10,303 | \$0 | \$248,530 \$10.633 | \$0 | \$248,530 \$10,973 | \$0 | \$248,530 \$11,324 | \$0 | \$256,353 \$11,681 | \$0 | \$264,422 \$12,049 | \$0 | \$272,746 \$12,429 | \$0 | \$281,332 \$12,821 | \$0 | \$290,188 \$13,225 | \$0 | \$299,323 \$13,641 |
| New | Car Parks Maintenance | \$0 | \$10,303 | 40 | \$10,303 | 40 | \$10,303 | φυ | \$10,303 | 40 | \$10,628 | 40 | \$10,963 | 40 | \$11,308 | 40 | \$11,665 | ΨΟ | \$12,032 | ΨΟ | \$12,411 |
| New | Drainage Maintenance | \$0 | \$20,605 | | \$20,605 | | \$20,605 | | \$20,605 | | \$21,254 | | \$21,924 | | \$22,615 | | \$23,328 | | \$24,063 | | \$24,822 |
| 125132 125134 | Bridge Maintenance Doubtful Debts - Transport | \$0 \$0 | \$96,046 \$1,000 | \$0 \$0 | \$99,715 \$1,000 | \$0 \$0 | \$106,769 \$1,000 | \$0 \$0 | \$139,842 \$1,000 | \$0 \$0 | \$115,069 \$1,000 | \$0 \$0 | \$119,466 \$1,000 | \$0 \$0 | \$124,039 \$1,000 | \$0 \$0 | \$128,796 \$1,000 | \$0 \$0 | \$133,745 \$1,000 | \$0 \$0 | \$138,894 \$1,000 |
| 125140 | Crossover Rebate | \$0 | \$3,600 | \$0 | \$2,000 | \$0 | \$2,064 | \$0 | \$2,130 | \$0 | \$2,198 | \$0 | \$2,269 | \$0 | \$2,341 | \$0 | \$2,416 | \$0 | \$2,493 | \$0 | \$2,573 |
| 125141 125165 | Crossovers - York Estates Stage 2 Depot Maintenance | \$0 \$0 | \$2,000 \$50,226 | \$0 \$0 | \$0 \$47,893 | \$0 \$0 | \$0 \$58,622 | \$0 \$0 | \$0 \$51,417 | \$0 \$0 | \$0 \$53,301 | \$0 \$0 | \$0 \$55,260 | \$0 \$0 | \$0 \$57,296 | \$0 \$0 | \$0 \$59,411 | \$0 \$0 | \$0 \$61,611 | \$0 \$0 | \$0 \$63,898 |
| 125171 | York-Merredin Road Safety Project | \$0 | \$1,210,000 | Ų0 | ψ17,000 | \$0 | \$0 | \$0 | \$0 | • | 400,001 | • | 400,200 | • | 407 ,200 | 40 | ψου, • • • • | Ψ | φοτ,σττ | Ψ | 400,000 |
| 125170 126199 | Road Verge Maintenance Depreciation | \$0 \$0 | \$36,029 \$813,339 | \$0 \$0 | \$26,529 \$814,795 | \$0 \$0 | \$21,529 \$854,861 | \$0 \$0 | \$0 \$886,879 | \$0 \$0 | \$0 \$922,252 | \$0 \$0 | \$0 \$953,499 | \$0 \$0 | \$0 \$999,219 | \$0 \$0 | \$0 \$1,031,811 | \$0 \$0 | \$0 \$1,074,171 | \$0 \$0 | \$0 \$1,376,194 |
| 120100 | Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP | \$0 | \$3,067,880 | \$0 | \$1,771,017 | \$0 | \$1,909,570 | \$0 | \$1,812,253 | \$0 | \$1,850,128 | \$0 | \$1,914,059 | \$0 | \$1,993,690 | \$0 | \$2,061,473 | \$0 | \$2,140,356 | \$0 | \$2,480,289 |
| | OPERATING INCOME | Ģ0 | \$5,007,000 | ÇO. | \$1,771,017 | φυ | \$1,303,370 | 40 | \$1,012,233 | 40 | \$1,000,120 | 40 | \$1,514,005 | 40 | \$1,333,030 | φυ | \$2,001,473 | 40 | \$2,140,000 | 40 | \$2,400,203 |
| | | | | | | | | | | | | | | | | | | | | | |
| 125201 121208 | Other Grants Reimbursements Taxable | (\$1,302,120) (\$10) | \$0 \$0 | (\$154,150) \$0 | \$0 \$0 | (\$154,000) \$0 | \$0 \$0 | (\$154,000) \$0 | \$0 \$0 | (\$5,000) \$0 | \$0 \$0 | (\$5,000) \$0 | \$0 \$0 | (\$5,000) \$0 | \$0 \$0 | (\$6,000) \$0 | \$0 \$0 | (\$6,000) \$0 | \$0 \$0 | (\$6,000) \$0 | \$0 \$0 |
| 121202 | Road To Recovery Grants | (\$283,642) | \$0 | (\$300,000) | \$0 | (\$300,000) | \$0 | (\$300,000) | \$0 | (\$300,000) | \$0 | (\$300,000) | \$0 | (\$300,000) | \$0 | (\$300,000) | \$0 | (\$300,000) | \$0 | (\$300,000) | \$0 |
| 121206 | Reimbursements Non Taxable | (\$53) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 125202 125203 | Grant MRW A Direct Maintenance Grant - RRG - Roads | (\$109,953) (\$352,680) | \$0 \$0 | (\$110,000) (\$300,000) | \$0 \$0 | (\$104,000) (\$300,000) | \$0 \$0 | (\$104,000) (\$300,000) | \$0 \$0 | (\$105,000) (\$300,000) | \$0 \$0 | (\$105,000) (\$300,000) | \$0 \$0 | (\$105,000) (\$300,000) | \$0 \$0 | (\$110,000) (\$300,000) | \$0 \$0 | (\$110,000) (\$300,000) | \$0 \$0 | (\$110,000) (\$300,000) | \$0 \$0 |
| 125220 | Developers' Contributions - Subdivision Access Roads | \$0 | \$0 | (\$30,000) | \$0 | (\$30,000) | \$0 | (\$30,000) | \$0 | (\$30,000) | \$0 | (\$30,000) | \$0 | (\$30,000) | \$0 | (\$30,000) | \$0 | (\$30,000) | \$0 | (\$30,000) | \$0 |
| 125220 121215 | Developers' Contributions - Footpaths Grant Lggc Special Projects- Bridges | (\$30,000) (\$168,000) | \$0 \$0 | (\$30,000) \$0 | \$0 \$0 | (\$30,000) (\$180,000) | \$0 \$0 | (\$30,000) \$0 | \$0 \$0 | (\$30,000) \$0 | \$0 \$0 | (\$30,000) \$0 | \$0 \$0 | (\$30,000) \$0 | \$0 \$0 | (\$30,000) \$0 | \$0 \$0 | (\$30,000) \$0 | \$0 \$0 | (\$30,000) \$0 | \$0 \$0 |
| 125219 | Reinstatements | (\$1,061) | \$0 | (\$1,093) | \$0 | (\$1,126) | \$0 | (\$1,159) | \$0 | (\$1,194) | \$0 | (\$1,230) | \$0 | (\$1,267) | \$0 | (\$1,305) | \$0 | (\$1,344) | \$0 | (\$1,384) | \$0 |
| 125208 125209 | Grant Govt - Black Spot Funding Transfer From Trust - Contrib To Works | (\$67,432) (\$52,000) | \$0 \$0 | (\$197,134) \$0 | \$0 \$0 | (\$60,000) \$0 | \$0 \$0 | (\$60,000) \$0 | \$0 \$0 | (\$60,000) \$0 | \$0 \$0 | (\$60,000) \$0 | \$0 \$0 | (\$60,000) \$0 | \$0 \$0 | (\$60,000) \$0 | \$0 \$0 | (\$60,000) \$0 | \$0 \$0 | (\$60,000) \$0 | \$0 \$0 |
| New | Defects Bond | (\$19,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| New 125212 | Government Grants Grants - Royalties For Regions (Super Town Allocation) | (\$380,000) \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| 120212 | Sub Total - MTCE STREETS ROADS DEPOTS OP/INC | (\$2,765,951) | \$0 | (\$1,122,377) | \$0 | (\$1,159,126) | \$0 | (\$979,159) | \$0 | (\$831,194) | \$0 | (\$831,230) | \$0 | (\$831,267) | \$0 | (\$837,305) | \$0 | (\$837.344) | \$0 | (\$837.384) | \$0 |
| | Total - MTCE STREETS ROADS DEPOTS | (\$2,765,951) | | | \$1,771,017 | | \$1,909,570 | (\$979,159) | \$1,812,253 | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | \$1,850,128 | (\$831,230) | \$1,914,059 | (\$831,267) | \$1,993,690 | (\$837,305) | \$2,061,473 | (\$837,344) | \$2,140,356 | (\$837,384) | \$2,480,289 |
| | | (\$2,765,951) | \$3,007,000 | (\$1,122,377) | \$1,771,017 | (\$1,159,120) | \$1,909,570 | (\$373,133) | \$1,612,233 | (\$651,194) | \$1,030,120 | (\$651,250) | \$1,914,039 | (\$651,207) | \$1,993,090 | (2037,303) | \$2,001,473 | (\$037,344) | \$2,140,330 | (\$037,304) | \$2,460,269 |
| | TRAFFIC CONTROL | | | | | | | | | | | | | | | | | | | | |
| | OPERATING EXPENDITURE | | | | | | | | | | | | | | | | | | | | |
| 128101 | PARKING Paint Carparks/Park Bays CBD | \$0 | \$13,325 | \$0 | \$11,463 | \$0 | \$11,606 | \$0 | \$14,253 | \$0 | \$11,902 | \$0 | \$12,055 | \$0 | \$12,213 | \$0 | \$15,376 | \$0 | \$12,544 | \$0 | \$12,718 |
| 128103 | Howick St Car Park | \$0 | \$3,121 | \$0 | \$3,221 | \$0 | \$3,322 | \$0 | \$2,194 | \$0 | \$2,262 | \$0 | \$2,332 | \$0 | \$2,404 | \$0 | \$2,479 | \$0 | \$2,556 | \$0 | \$2,635 |
| 128199 | Depreciation | \$0 \$0 | \$17,784 | \$0 | \$17,816 | \$0 | \$18,692 | \$0 | \$19,392 | \$0 | \$20,165 | \$0 | \$20,849 | \$0 | \$21,848 | \$0 | \$22,561 | \$0 | \$23,487 | \$0 | \$30,091 |
| | LICENSING | \$0 | | | | | | | | | | | | | | | | | | | |
| 129102 | Licensing Salaries | \$0 | \$55,858 | \$0 | \$57,645 | \$0 | \$59,490 | \$0 | \$61,394 | \$0 | \$63,236 | \$0 | \$65,133 | \$0 | \$67,087 | \$0 | \$69,099 | \$0 | \$71,172 | \$0 | \$73,307 |
| 129103 129104 | Licensing Superannuation Licensing Leave Provisions | \$0 \$0 | \$7,820 \$516 | \$0 \$0 | \$8,070 \$533 | \$0 \$0 | \$8,329 \$550 | \$0 \$0 | \$8,595 \$567 | \$0 \$0 | \$8,853 \$584 | \$0 \$0 | \$9,119 \$602 | \$0 \$0 | \$9,392 \$620 | \$0 \$0 | \$9,674 \$638 | \$0 \$0 | \$9,964 \$657 | \$0 \$0 | \$10,263 \$677 |
| 129401 | Admin O'Heads And Labour Costs | \$0 | \$56,101 | \$0 | \$56,391 | \$0 | \$60,912 | \$0 | \$60,097 | \$0 | \$62,005 | \$0 | \$64,491 | \$0 | \$67,734 | \$0 | \$67,771 | \$0 | \$70,795 | \$0 | \$72,973 |
| | AERODROMES | \$0 \$0 | | | | | | | | | | | | | | | | | | | |
| 129001 | Aerodrome Maintenance | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 129199 | Depreciation | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 \$0 | \$0 | \$0 \$0 | \$0 | \$0 \$0 | \$0 | \$0 \$0 | \$0 | \$0 \$0 | \$0 | \$0 \$0 | \$0 | \$0 \$0 | \$0 | \$0 \$0 |
| | Sub Total - TRAFFIC CONTROL OP/EXP | \$0 | \$154,525 | \$0 | \$155,139 | \$0 | \$162,900 | \$0 | \$166,492 | \$0 | \$169,007 | \$0 | \$174,580 | \$0 | \$181,298 | \$0 | \$187,599 | \$0 | \$191,177 | \$0 | \$202,664 |
| | OPERATING INCOME | | | | | | | | | | | | | | | | | | | | |
| 129202 | Commission Licensing | (\$80,340) | \$0 | (\$82,750) | \$0 | (\$85,233) | \$0 | (\$87,790) | \$0 | (\$90,423) | \$0 | (\$93,136) | \$0 | (\$95,930) | \$0 | (\$98,808) | \$0 | (\$101,772) | \$0 | (\$104,825) | \$0 |
| 128204 | Parking Fines | | \$0 | | | | | | | | | | | | | | | | | | |
| | Sub Total - TRAFFIC CONTROL OP/INC | (\$80,340) | \$0 | (\$82,750) | \$0 | (\$85,233) | \$0 | (\$87,790) | \$0 | (\$90,423) | \$0 | (\$93,136) | \$0 | (\$95,930) | \$0 | (\$98,808) | \$0 | (\$101,772) | \$0 | (\$104,825) | \$0 |
| | Total - TRAFFIC CONTROL | (\$80,340) | \$154,525 | (\$82,750) | \$155,139 | (\$85,233) | \$162,900 | (\$87,790) | \$166,492 | (\$90,423) | \$169,007 | (\$93,136) | \$174,580 | (\$95,930) | \$181,298 | (\$98,808) | \$187,599 | (\$101,772) | \$191,177 | (\$104,825) | \$202,664 |

| Marie Mari | | Shire of York Details By function Under The Following Programme Titles And Type Of Activities Within The Programme | Adopted 2013 | | Proposed Es 2014-1 | | Proposed Es 2015-1 | | Proposed Es 2016-1 | | Proposed Es | | Proposed Es 2018-1 | | Proposed Es | | Proposed Es | | Proposed Es 2021-2 | | Proposed Es | |
|---|---------|--|---|-------------|-----------------------|-------------|-----------------------|-------------|-----------------------|-------------|-----------------------|-------------|-----------------------|-------------|-----------------------|-------------|-----------------------|-------------|-----------------------|-------------|-----------------------|-----------------------|
| Note Part | | | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| Column | | Total - TRANSPORT | (\$2,846,291) | \$3,222,405 | (\$1,205,127) | \$1,926,156 | (\$1,244,358) | \$2,072,469 | (\$1,066,949) | \$1,978,745 | (\$921,617) | \$2,019,135 | (\$924,366) | \$2,088,639 | (\$927,197) | \$2,174,989 | (\$936,113) | \$2,249,072 | (\$939,116) | \$2,331,533 | (\$942,210) | \$2,682,953 |
| Property | | RURAL SERVICES | | | | | | | | | | | | | | | | | | | | |
| Profession Pro | | OPERATING EXPENDITURE | | | | | | | | | | | | | | | | | | | | |
| Part | | | | | | | | | | | | | | | | | | | | | | \$1,500 \$27,086 |
| Column C | | Sub Total - RURAL SERVICES OP/EXP | \$0 | \$21,900 | \$0 | \$22,553 | \$0 | \$23,226 | \$0 | \$23,922 | \$0 | \$24,639 | \$0 | \$25,380 | \$0 | \$26,144 | \$0 | \$26,932 | \$0 | \$27,746 | \$0 | \$28,586 |
| Commonweal Commonwea | | Total - RURAL SERVICES | \$0 | \$21,900 | \$0 | \$22,553 | \$0 | \$23,226 | \$0 | \$23,922 | \$0 | \$24,639 | \$0 | \$25,380 | \$0 | \$26,144 | \$0 | \$26,932 | \$0 | \$27,746 | \$0 | \$28,586 |
| Part | | TOURISM AND AREA PROMOTION | | | | | | | | | | | | | | | | | | | | |
| | | OPERATING EXPENDITURE | | | | | | | | | | | | | | | | | | | | |
| Column C | | Admin O/Head & Labour Costs | | \$21,038 | | \$21,146 | \$0 | \$22,842 | | | | | | \$24,184 | | \$25,400 | \$0 | | | | | \$27,365 |
| West Section Control Contr | | | | , | | , | | , | | | | , | | , | | , | | | | , | | \$15,000 \$16,958 |
| Part | | | | | | | ** | | | | | | | | | | ** | | | | | \$2,568 \$66,625 |
| Contract columns (Contract Columns (Contract Columns (Contract Columns (Contract Columns (Columns (C | 132104 | York Information Centre - Superannuation | \$0 | \$6,888 | \$0 | \$7,108 | \$0 | \$7,336 | \$0 | \$7,570 | \$0 | \$7,798 | \$0 | \$8,032 | \$0 | \$8,272 | \$0 | \$8,521 | \$0 | \$8,776 | \$0 | \$9,040 |
| Second | | | | | | | | | | | | | | | | | | | | | | \$1,029 \$15,500 |
| | 132149 | Tourist Bureau-Bldg Mtce | \$0 | \$8,655 | \$0 | \$9,088 | \$0 | \$9,542 | \$0 | \$10,019 | \$0 | \$10,621 | \$0 | \$11,258 | \$0 | \$11,933 | \$0 | \$12,649 | \$0 | \$13,408 | \$0 | \$14,213 |
| Second | | | | | | | | | | | | | | | | | | | | | | \$49,855 \$8,961 |
| Second | 132154 | Banner Installation & Removal | \$0 | \$3,818 | \$0 | \$3,940 | \$0 | | \$0 | \$4,196 | \$0 | \$704 | \$0 | \$725 | \$0 | \$747 | \$0 | \$769 | \$0 | \$793 | \$0 | \$816 |
| Section Sect | | | | | | | | | | | | | | | | | | ** | | | | \$0 \$1,041 |
| OFFILATION SCOULE OFFICATION SC | | | | \$252.036 | | | | | | | | | | | | | | | | | | \$0 \$228,970 |
| Section Advision process 1977 59 \$7.70 59 \$1.80 59 \$1.80 59 \$1.80 50 \$1. | | | | , | | ,. | | | • | , ,, ., | • | , | • | , | | ,,,,, | | , | • | , | | ,. |
| | 132270 | Contributions & Reimbursements Taxable | (\$1,133) | \$0 | (\$1,167) | \$0 | (\$1,202) | \$0 | (\$1,238) | \$0 | (\$1,275) | \$0 | (\$1,313) | \$0 | (\$1,353) | \$0 | (\$1,393) | \$0 | (\$1,435) | \$0 | (\$1,478) | \$0 |
| 12024 Free and Charges 50 50 50 50 50 50 50 5 | | | | | | | | | | | | | | | | \$0 | | | | | | \$0 |
| Sub Tods TOURISMA AMEA PROMOTION | | | | | | | | | | | | | | | | | | | | | | \$0 \$0 |
| TAM - TOURISM 4 AREA PROMOTICA BELLONG CONTRICL OPERATIONS LOPE CONTRICL OPERATION EXPERIENTIALS STATE OF S | 132248 | Tourist Bureau Income | (\$19,570) | \$0 | (\$16,000) | \$0 | (\$16,480) | \$0 | (\$16,974) | \$0 | (\$17,484) | \$0 | (\$18,008) | \$0 | (\$18,548) | \$0 | (\$19,105) | \$0 | (\$19,678) | \$0 | (\$20,268) | \$0 |
| BULING CONTROL OPERATING EXPENDITURE 131700 Busing-Salanes 5 0 \$162,000 5 0 \$162,000 5 0 \$167,201 5 0 \$172,101 5 0 \$172, | | _ | (\$43,428) | | (\$25,124) | | (\$25,877) | \$0 | (\$26,654) | \$0 | (\$27,453) | | (\$28,277) | \$0 | (\$29,125) | \$0 | (\$29,999) | \$0 | (\$30,899) | \$0 | (\$31,826) | \$0 |
| OFFIATMS EXPENDITURE 131161 Bullery - Salerien 131162 Bullery - Salerien 131162 Bullery - Salerien 131163 Bullery - Salerien 131163 Bullery - Salerien 131164 Bullery - Salerien 131165 Bullery - Saler | | Total - TOURISM & AREA PROMOTION | (\$43,428) | \$252,036 | (\$25,124) | \$208,941 | (\$25,877) | \$214,537 | (\$26,654) | \$219,258 | (\$27,453) | \$205,117 | (\$28,277) | \$209,691 | (\$29,125) | \$214,682 | (\$29,999) | \$219,594 | (\$30,899) | \$223,771 | (\$31,826) | \$228,970 |
| 131160 Bulleting - Subarrivance 30 \$110,000 50 \$107,101 50 \$173,101 50 \$173,101 50 \$173,101 50 \$173,101 50 \$173,101 50 \$173,101 50 \$20,100 50 50,100 50 | | | | | | | | | | | | | | | | | | | | | | |
| Statistics Substitive Sub | | OPERATING EXPENDITURE | | | | | | | | | | | | | | | | | | | | |
| 13197 Engine France 50 \$18,000 50 \$18,000 50 \$18,576 50 \$19,714 50 \$20,377 50 \$20,089 50 \$22,1618 50 \$22,267 50 \$22,265 50 \$22,1618 50 \$22,267 50 \$22,265 50 \$22,1618 50 \$22,267 50 \$22,265 50 \$22,1618 50 \$22,267 50 \$22,265 50 \$22,1618 50 \$22,267 50 \$22,265 50 \$22,1618 50 \$22,267 50 \$22,265 50 \$22,1618 50 \$22,267 50 \$22,265 50 | | | | | | | | | | | | | | | | | | | | | | \$213,405 \$29,877 |
| 133199 Verlick Operating Expenses -1000 A Y827 50 \$9,015 50 \$9,015 50 \$9,021 50 \$9,007 50 \$10,056 50 \$10,056 50 \$11,253 50 | 133162 | Fringe Benefits Tax | \$0 | \$18,000 | \$0 | \$18,576 | \$0 | \$19,170 | \$0 | \$19,784 | \$0 | \$20,377 | \$0 | \$20,989 | \$0 | \$21,618 | \$0 | \$22,267 | \$0 | \$22,935 | \$0 | \$23,623 |
| 133190 Admin Obbined & Library Crists 50 \$56,101 50 \$50,501 50 \$50,901 50 \$50,001 50 \$5 | | | | | | | | | | | | | | | | | | | | | | \$687 \$12,368 |
| Salign S | 133190 | Admin O/Head & Labour Costs | \$0 | \$56,101 | \$0 | \$56,391 | \$0 | \$60,912 | \$0 | \$60,097 | \$0 | \$62,005 | \$0 | \$64,491 | \$0 | \$67,734 | \$0 | \$67,771 | \$0 | \$70,795 | \$0 | \$72,973 |
| Sulfring Licence Refunds So Stiff So | | | | . , | | . , | | . , | | . , . | | | | | | . , | | . , | | . , | | \$2,106 \$22,625 |
| New DAP Implementation Expenses | | Building Licence Refunds | | | | | | | | | | | \$0 | | | | | | | | \$0 | \$142 \$4,535 |
| Sub Total - BUILDING CONTROL OP/EXP \$0 \$343,035 \$0 \$329,090 \$0 \$341,798 \$0 \$338,365 \$0 \$338,119 \$0 \$345,893 \$0 \$357,771 \$0 \$375,602 \$0 \$378,748 \$0 \$398,749 \$0 \$0 \$398,749 \$0 \$0 \$398,749 \$0 \$0 \$398,749 \$0 \$0 \$398,749 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | New | | | | | | | | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | | . , | | \$0 |
| BUILDING CONTROL OPINC 133204 Charges-Building Permits (\$36,050) \$0 (\$37,132) \$0 (\$38,245) \$0 (\$39,393) \$0 (\$40,575) \$0 (\$41,792) \$0 (\$43,046) \$0 (\$44,337) \$0 (\$44,337) \$0 (\$45,667) \$0 (\$47,037) \$13205 \$0 (*48,481) \$0 (*44,48 | 133199 | Depreciation Expense | \$0 | \$5,809 | \$0 | \$5,819 | \$0 | \$6,106 | \$0 | \$6,334 | \$0 | \$6,587 | \$0 | \$6,810 | \$0 | \$7,137 | \$0 | \$7,369 | \$0 | \$7,672 | \$0 | \$9,829 |
| 133204 Charges-Building Permits (\$36,050) \$0 (\$37,132) \$0 (\$38,245) \$0 (\$39,393) \$0 (\$40,575) \$0 (\$41,792) \$0 (\$43,046) \$0 (\$44,337) \$0 (\$44,337) \$0 (\$47,037) \$0 | | | \$0 | \$343,035 | \$0 | \$329,090 | \$0 | \$341,798 | \$0 | \$338,365 | \$0 | \$335,119 | \$0 | \$345,893 | \$0 | \$357,771 | \$0 | \$375,602 | \$0 | \$378,748 | \$0 | \$392,169 |
| 133205 Charges-Demolition Fees (\$206) \$0 (\$206 | | | | | | | | | | | | | | | | | | | | | | |
| 133207 Bold Commission S464 S0 S464 | | | (\$36,050) (\$206) | \$0 \$0 | (\$37,132) (\$206) | \$0 \$0 | (\$38,245) (\$206) | \$0 \$0 | (\$39,393) (\$206) | \$0 \$0 | (\$40,575) (\$206) | \$0 \$0 | (\$41,792) (\$206) | \$0 \$0 | (\$43,046) (\$206) | \$0 \$0 | (\$44,337) (\$206) | \$0 \$0 | (\$45,667) (\$206) | \$0 \$0 | (\$47,037) (\$206) | \$0 \$0 |
| 133209 Sign Application Fee (\$412) \$0 (\$412) \$ | 133207 | Bcitf Commission | | • • | | | | | | | 44 - 7 | | | | | | | | | | | \$0 |
| 133210 Building Fees Taxable (\$30,000) \$ 0 (| | | | • • | | | | | | | | | | | | | | | (/ | | | \$0 \$0 |
| 133212 Transfer from Trust (\$1,900) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | | Building Fees Taxable | (************************************** | | | | | | | | | | | | | | | | | | | \$0 \$0 |
| Sub Total - BUILDING CONTROL OP/INC (\$71,423) \$0 (\$70,605) \$0 (\$71,718) \$0 (\$72,866) \$0 (\$74,048) \$0 (\$75,265) \$0 (\$76,519) \$0 (\$79,140) \$0 (\$80,510) Total - BUILDING CONTROL (\$71,423) \$343,035 (\$70,605) \$329,090 (\$71,718) \$341,798 (\$72,666) \$338,365 (\$74,048) \$335,119 (\$75,265) \$345,893 (\$76,519) \$375,602 (\$79,140) \$378,748 (\$80,510) \$38 | 133212 | Transfer from Trust | (\$1,900) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 |
| Total - BUILDING CONTROL (\$71,423) \$343,035 (\$70,805) \$329,090 (\$71,718) \$341,798 (\$72,866) \$338,365 (\$74,048) \$335,119 (\$75,265) \$345,893 (\$76,519) \$357,771 (\$77,810) \$375,802 (\$79,140) \$378,748 (\$80,510) \$395,602 | 1997 19 | · | | | | | | | | | | | | | | | | | | | | \$0 \$0 |
| | | | | | (\$70,605) | | (\$71.718) | | | | | | | | | | (, , , | | | | | \$392,169 |
| | | • | (,,,.20) | | (,),, | , | Ç. 3y | , | , ,,, | , , | (. ,- ,- ,- | , | (,) | , | (,) | | (- ,) | , | (,) | | (| , |
| OPERATING EXPENDITURE | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | \$4,528 \$206 |
| New Feasibility Study - Records Storage \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | New | Feasibility Study - Records Storage | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | | | | | | | | | | | | | | | | | | | | | \$91,867 \$12,861 |
| | | | | \$1.750 | \$0 | \$1,806 | \$0 | \$1,864 | \$0 | \$1,923 | \$0 | \$1,981 | | \$2,041 | \$0 | \$2,102 | | \$2,165 | \$0 | \$2,230 | \$0 | \$2,297 |

| | Υ | | | | | | | | | | | | | | | | | | | | |
|------------------|--|------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|
| | Shire of York | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | Details By function Under The Following Programme Titles And Type Of Activities Within The Programme | Adopted 2013 | | Proposed Es 2014-1 | | Proposed Es 2015-1 | | Proposed Es 2016-1 | | Proposed Es 2017-1 | | Proposed Es 2018-1 | | Proposed Es 2019-2 | | Proposed Es 2020-2 | | Proposed Es 2021-2 | | Proposed Es 2022-2 | |
| | And Type Of Activities Within The Programme | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| | Sub Total - ECONOMIC DEVELOPMENT OP/EXP | \$0 | \$85,120 | \$0 | \$137,844 | \$0 | \$90,655 | \$0 | \$93,557 | \$0 | \$96,370 | \$0 | \$99,267 | \$0 | \$102,252 | \$0 | \$105,327 | \$0 | \$108,496 | \$0 | \$111,759 |
| | OPERATING INCOME | | | | | | | | | | | | | | | | | | | | |
| 138202 | Telecentre Reimbursements | (\$1,236) | \$0 | (\$1,236) | \$0 | (\$1,236) | \$0 | (\$1,236) | \$0 | (\$1,236) | \$0 | (\$1,236) | \$0 | (\$1,236) | \$0 | (\$1,236) | \$0 | (\$1,236) | \$0 | (\$1,236) | \$0 |
| | Sub Total - ECONOMIC DEVELOPMENT OP/INC | (\$1,236) | \$0 | (\$31,236) | \$0 | (\$1,236) | \$0 | (\$1,236) | \$0 | (\$1,236) | \$0 | (\$1,236) | \$0 | (\$1,236) | \$0 | (\$1,236) | \$0 | (\$1,236) | \$0 | (\$1,236) | \$0 |
| | | | | | | | | | | | | | | | | | | | | | |
| | Total - ECONOMIC DEVELOPMENT | (\$1,236) | \$85,120 | (\$31,236) | \$137,844 | (\$1,236) | \$90,655 | (\$1,236) | \$93,557 | (\$1,236) | \$96,370 | (\$1,236) | \$99,267 | (\$1,236) | \$102,252 | (\$1,236) | \$105,327 | (\$1,236) | \$108,496 | (\$1,236) | \$111,759 |
| | OTHER ECONOMIC SERVICES | | | | | | | | | | | | | | | | | | | | |
| | OPERATING EXPENDITURE | | | | | | | | | | | | | | | | | | | | |
| 139142 | Standpipes Water/Maintenance | \$0 | \$1,521 | \$0 | \$1,570 | \$0 | \$1,620 | \$0 | \$1,672 | \$0 | \$1,722 | \$0 | \$1,774 | \$0 | \$1,827 | \$0 | \$1,882 | \$0 | \$1,938 | \$0 | \$1,996 |
| 139143 139144 | Standpipes-Water Community Bus Operation | \$0 \$0 | \$37,100 \$6,297 | \$0 \$0 | \$38,955 \$6,515 | \$0 \$0 | \$40,903 \$6,741 | \$0 \$0 | \$42,948 \$6,975 | \$0 \$0 | \$45,095 \$7,217 | \$0 \$0 | \$47,350 \$7,468 | \$0 \$0 | \$49,718 \$7,729 | \$0 \$0 | \$52,203 \$7,998 | \$0 \$0 | \$54,814 \$8,277 | \$0 \$0 | \$57,554 \$8,567 |
| 139199 | Depreciation Expense | \$0 | \$12,350 | \$0 | \$12,372 | \$0 | \$12,980 | \$0 | \$13,467 | \$0 | \$14,004 | \$0 | \$14,478 | \$0 | \$15,172 | \$0 | \$15,667 | \$0 | \$16,311 | \$0 | \$20,897 |
| | Sub Total - OTHER ECONOMIC SERVICES OP/EXP | \$0 | \$57,268 | \$0 | \$59,412 | \$0 | \$62,244 | \$0 | \$65,061 | \$0 | \$68,038 | \$0 | \$71,070 | \$0 | \$74,445 | \$0 | \$77,750 | \$0 | \$81,339 | \$0 | \$89,014 |
| | OPERATING INCOME | | | | | | | | | | | | | | | | | | | | |
| 139255 | Charges-Extractive Industry Licence | (\$412) | \$0 | (\$412) | \$0 | (\$412) | \$0 | (\$412) | \$0 | (\$412) | \$0 | (\$412) | \$0 | (\$412) | \$0 | (\$412) | \$0 | (\$412) | \$0 | (\$412) | \$0 |
| 139256 | Charges-Sale Water | (\$49,337) | \$0 | (\$50,817) | \$0 | (\$52,342) | \$0 | (\$53,912) | \$0 | (\$55,529) | \$0 | (\$57,195) | \$0 | (\$58,911) | \$0 | (\$60,678) | \$0 | (\$62,499) | \$0 | (\$64,374) | \$0 |
| New | Community Bus Income - Grants | (\$50,000) | \$0 \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$50,000) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 139259 139258 | Community Bus Income Reimbursements | (\$8,967) \$0 | \$0 \$0 | (\$9,236) \$0 | \$0 \$0 | (\$9,513) \$0 | \$0 \$0 | (\$9,799) \$0 | \$0 \$0 | (\$10,093) \$0 | \$0 \$0 | (\$10,395) \$0 | \$0 \$0 | (\$10,707) \$0 | \$0 \$0 | (\$11,029) \$0 | \$0 \$0 | (\$11,359) \$0 | \$0 \$0 | (\$11,700) \$0 | \$0 \$0 |
| | Sub Total - OTHER ECONOMIC SERVICES OP/INC | (\$108,716) | \$0 | (\$60,465) | \$0 | (\$62,267) | \$0 | (\$64,123) | \$0 | (\$66,034) | \$0 | (\$68,003) | \$0 | (\$120,030) | \$0 | (\$72,119) | \$0 | (\$74,270) | \$0 | (\$76,486) | \$0 |
| | | (0.00.000 | | (000 100) | | | | (00.1.00) | | (000 00 1) | | (0.00.000) | | (2100.000) | | (070.110) | | (0.000) | | (000 100) | |
| | Total - OTHER ECONOMIC SERVICES | (\$108,716) | \$57,268 | (\$60,465) | \$59,412 | (\$62,267) | \$62,244 | (\$64,123) | \$65,061 | (\$66,034) | \$68,038 | (\$68,003) | \$71,070 | (\$120,030) | \$74,445 | (\$72,119) | \$77,750 | (\$74,270) | \$81,339 | (\$76,486) | \$89,014 |
| | Total - ECONOMIC SERVICES | (\$224,803) | \$759,360 | (\$187,430) | \$757,840 | (\$161,099) | \$732,461 | (\$164,878) | \$740,163 | (\$168,771) | \$729,283 | (\$172,780) | \$751,301 | (\$226,910) | \$775,295 | (\$181,164) | \$805,206 | (\$185,545) | \$820,101 | (\$190,058) | \$850,499 |
| | PRIVATE WORKS | | | | | | | | | | | | | | | | | | | | |
| | OPERATING EXPENDITURE | | | | | | | | | | | | | | | | | | | | |
| 141001 | Various Private Works | \$0 | \$25,364 | \$0 | \$26,176 | \$0 | \$27,013 | \$0 | \$27,878 | \$0 | \$28,725 | \$0 | \$29,598 | \$0 | \$30,498 | \$0 | \$31,425 | \$0 | \$32,380 | \$0 | \$33,364 |
| | Sub Total - PRIVATE WORKS OP/EXP | \$0 | \$25,364 | \$0 | \$26,176 | \$0 | \$27,013 | \$0 | \$27,878 | \$0 | \$28,725 | \$0 | \$29,598 | \$0 | \$30,498 | \$0 | \$31,425 | \$0 | \$32,380 | \$0 | \$33,364 |
| | OPERATING INCOME | | | | | | | | | | | | | | | | | | | | |
| 142021 | Charges-Private Works | (\$53,190) | \$0 | (\$40,000) | \$0 | (\$41,200) | \$0 | (\$42,436) | \$0 | (\$43,709) | \$0 | (\$45,020) | \$0 | (\$46,371) | \$0 | (\$47,762) | \$0 | (\$49,195) | \$0 | (\$50,671) | \$0 |
| | Sub Total - PRIVATE WORKS OP/INC | (\$53,190) | \$0 | (\$40,000) | \$0 | (\$41,200) | \$0 | (\$42,436) | \$0 | (\$43,709) | \$0 | (\$45,020) | \$0 | (\$46,371) | \$0 | (\$47,762) | \$0 | (\$49,195) | \$0 | (\$50,671) | \$0 |

\$31,425 (\$49,195) \$32,380 (\$50,671)

Total - PRIVATE WORKS

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|------------------|--|-----------------|------------------------|-------------|------------------------|-------------|------------------------|-----------------------|------------------------|-----------------------|------------------------|----------------------|------------------------|-------------|------------------------|-----------------------|------------------------|---------------------|------------------------|------------|------------------------|
| | Shire of York | | | | | | | | | | | | | | | | | | | | |
| | | | Dondard | Proposed Es | | Proposed Es | | D | | D | | D | | Proposed Es | | D | | D | | Proposed E | |
| | Details By function Under The Following Programme Titles And Type Of Activities Within The Programme | Adopted 2013 | | 2014-1 | | 2015-1 | | Proposed Es 2016-1 | | Proposed Es 2017-1 | | Proposed E: 2018- | | 2019-2 | | Proposed Es 2020-2 | | Proposed E 2021- | | 2022- | |
| | · · · · · · · · · · · · · · · · · · · | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| | PUBLIC WORKS OVERHEADS | | | | | | | | | | | | | | | | | | | | |
| | OPERATING EXPENDITURE | | | | | | | | | | | | | | | | | | | | |
| 001064 | Less Allocated-Works/Services | \$0 | (\$815.645) | \$0 | (\$849.695) | \$0 | (\$861.615) | \$0 | (\$880.369) | \$0 | (\$905.570) | \$0 | (\$960.593) | \$0 | (\$969.502) | \$0 | (\$991.453) | \$0 | (\$1.025.894) | \$0 | (\$1.062.710) |
| 143158 | Admin O/Head & Labour Costs | \$0 | \$217,392 | \$0 | \$218,514 | \$0 | \$236,033 | \$0 | \$232,875 | \$0 | \$240,270 | \$0 | \$249,904 | \$0 \$0 | \$262,469 | \$0 | \$262,614 | \$0 | \$274,332 | \$0 | \$282,769 |
| 143155 | Fringe Benefits Tax | \$0 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 | \$0 | \$12,000 |
| 143160 | Engineering Office/Other Exp | \$0 | \$37,255 | \$0 | \$59,862 | \$0 | \$35,488 | \$0 | \$36,134 | \$0 | \$36,800 | \$0 | \$62,488 | \$0 | \$38,198 | \$0 | \$38,931 | \$0 | \$39,687 | \$0 | \$40,468 |
| 143161 143162 | Superannuation Of Workmen Sick/Holiday Pay | \$0 \$0 | \$123,742 \$112,558 | \$0 \$0 | \$127,702 \$116,160 | \$0 \$0 | \$131,788 \$119,877 | \$0 \$0 | \$136,005 \$123,713 | \$0 \$0 | \$140,086 \$127,424 | \$0 \$0 | \$144,288 \$131,247 | \$0 \$0 | \$148,617 \$135,185 | \$0 \$0 | \$153,075 \$139,240 | \$0 \$0 | \$157,668 \$143,417 | \$0 \$0 | \$162,398 \$147,720 |
| 143162 | Protective Clothing | \$0 \$0 | \$6,186 | \$0 \$0 | \$6,384 | \$0 \$0 | \$6,589 | \$0 \$0 | \$6,800 | \$0 \$0 | \$7,003 | \$0 \$0 | \$131,247 | \$0 \$0 | \$135,185 | \$0 \$0 | \$7,653 | \$0 \$0 | \$7,882 | \$0 \$0 | \$8,119 |
| 143166 | Salary Allowances | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 143167 | Meeting Attendance | \$0 | \$4,054 | \$0 | \$4,184 | \$0 | \$4,318 | \$0 | \$4,456 | \$0 | \$4,589 | \$0 | \$4,727 | \$0 | \$4,869 | \$0 | \$5,015 | \$0 | \$5,165 | \$0 | \$5,320 |
| 143168 | Safety Management | \$0 | \$2,104 | \$0 | \$1,777 | \$0 | \$1,834 | \$0 | \$1,893 | \$0 | \$1,953 | \$0 | \$2,016 | \$0 | \$2,081 | \$0 | \$2,147 | \$0 | \$2,216 | \$0 | \$2,287 |
| 143171 143172 | Staff Training | \$0 \$0 | \$16,792 \$21,907 | \$0 \$0 | \$17,329 \$21,907 | \$0 \$0 | \$17,884 \$21,907 | \$0 \$0 | \$18,456 \$21,907 | \$0 \$0 | \$19,043 \$21,907 | \$0 \$0 | \$19,648 \$21,907 | \$0 \$0 | \$20,273 \$21,907 | \$0 \$0 | \$20,917 \$21,907 | \$0 \$0 | \$21,582 \$21,907 | \$0 \$0 | \$22,268 \$21,907 |
| 143172 | Service Pay-Workmen Eng Consultant/Surveying Fee | \$0 \$0 | \$21,907 \$11.175 | \$0 | \$21,907 \$5,341 | \$0 \$0 | \$21,907 \$5,511 | \$0 \$0 | \$21,907 \$5.688 | \$0 \$0 | \$21,907 \$5.870 | \$0 | \$21,907 | \$0 \$0 | \$6.252 | \$0 \$0 | \$21,907 \$6.452 | \$0 \$0 | \$21,907 \$6,658 | \$0 \$0 | \$21,907 \$6.871 |
| 143175 | Sundry Tools Purchase | \$0 | \$2,070 | \$0 | \$2,136 | \$0 | \$2,205 | \$0 | \$2,275 | \$0 | \$2,348 | \$0 | \$2,423 | \$0 | \$2,501 | \$0 | \$2,581 | \$0 | \$2,663 | \$0 | \$2,748 |
| 143178 | Long Service Leave | \$0 | \$3,890 | \$0 | \$4,014 | \$0 | \$4,143 | \$0 | \$4,276 | \$0 | \$4,404 | \$0 | \$4,536 | \$0 | \$4,672 | \$0 | \$4,812 | \$0 | \$4,956 | \$0 | \$5,105 |
| 143179 | Insurance | \$0 | \$67,545 | \$0 | \$70,922 | \$0 | \$74,468 | \$0 | \$78,192 | \$0 | \$82,101 | \$0 | \$86,206 | \$0 | \$90,517 | \$0 | \$95,043 | \$0 | \$99,795 | \$0 | \$104,784 |
| 143180 143181 | Time In Lieu Taken Works Supervision Salaries | \$0 \$0 | \$52 \$136.267 | \$0 \$0 | \$54 \$140,628 | \$0 \$0 | \$56 \$145.128 | \$0 \$0 | \$57 \$149,772 | \$0 \$0 | \$59 \$154,265 | \$0 \$0 | \$61 \$158.893 | \$0 \$0 | \$63 \$163.660 | \$0 \$0 | \$65 \$168,569 | \$0 \$0 | \$67 \$173.626 | \$0 \$0 | \$69 \$178,835 |
| 143181 | Vehicle Operating Expenses Building Mtce | \$0 \$0 | \$136,267 | \$0 \$0 | \$140,628 | \$0 \$0 | \$145,128 | \$0 \$0 | \$149,772 \$15,169 | \$0 \$0 | \$154,265 \$15,665 | \$0 | \$158,893 | \$0 \$0 | \$163,660 | \$0 \$0 | \$108,009 | \$0 \$0 | \$173,626 | \$0 \$0 | \$178,835 |
| 143183 | Shire Engineer Vehicle Mtce | \$0 | \$6,000 | \$0 | \$6,201 | \$0 | \$6,409 | \$0 | \$6,624 | \$0 | \$6,846 | \$0 | \$7,076 | \$0 | \$7,313 | \$0 | \$7,559 | \$0 | \$7,814 | \$0 | \$8,077 |
| 143184 | Housing Mtce - Engineer | \$0 | \$5,549 | \$0 | \$4,996 | \$0 | \$5,174 | \$0 | \$7,359 | \$0 | \$5,550 | \$0 | \$5,748 | \$0 | \$5,953 | \$0 | \$6,166 | \$0 | \$6,387 | \$0 | \$6,616 |
| 143199 | Depreciation | \$0 | \$15,333 | \$0 | \$15,360 | \$0 | \$16,116 | \$0 | \$16,719 | \$0 | \$17,386 | \$0 | \$17,975 | \$0 | \$18,837 | \$0 | \$19,452 | \$0 | \$20,250 | \$0 | \$25,944 |
| | Sub Total - PUBLIC WORKS O/HEADS OP/EXP | \$0 | \$0 | \$0 | (\$0) | \$0 | (\$0) | \$0 | (\$0) | \$0 | (\$0) | \$0 | (\$0) | \$0 | (\$0) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | OPERATING INCOME | | | | | | | | | | | | | | | | | | | | |
| 143214 | Rent Received Engineer's House | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 143293 | Reimbursements Non-Taxable Supply | (\$9,300) | \$0 | (\$8,000) | \$0 | (\$8,000) | \$0 | (\$8,000) | \$0 | (\$8,000) | \$0 | (\$8,000) | \$0 | (\$8,000) | \$0 | (\$8,000) | \$0 | (\$8,000) | \$0 | (\$8,000) | \$0 |
| 143294 | Reimbursement Taxable Supply - Regional Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 143297 | Sundry Equipment Sales | (\$1,000) | \$0 | (\$1,000) | \$0 | (\$1,000) | \$0 | (\$1,000) | \$0 | (\$1,000) | \$0 | (\$1,000) | \$0 | (\$1,000) | \$0 | (\$1,000) | \$0 | (\$1,000) | \$0 | (\$1,000) | \$0 |
| | Sub Total - PUBLIC WORKS O/HEADS OP/INC | (\$10,300) | \$0 | (\$9,000) | \$0 | (\$9,000) | \$0 | (\$9,000) | \$0 | (\$9,000) | \$0 | (\$9,000) | \$0 | (\$9,000) | \$0 | (\$9,000) | \$0 | (\$9,000) | \$0 | (\$9,000) | \$0 |
| | Total - PUBLIC WORKS OVERHEADS | (\$10,300) | \$0 | (\$9,000) | (\$0) | (\$9,000) | (\$0) | (\$9,000) | (\$0) | (\$9,000) | (\$0) | (\$9,000) | (\$0) | (\$9,000) | (\$0) | (\$9,000) | \$0 | (\$9,000) | \$0 | (\$9,000) | \$0 |
| | PLANT OPERATIONS COSTS | | | | | | | | | | | | | | | | | | | | |
| | OPERATING EXPENDITURE | | | | | | | | | | | | | | | | | | | | |
| 001084 | Less Allocated-Works/Services | \$0 | (\$626,123) | \$0 | (\$638,144) | \$0 | (\$664,009) | \$0 | (\$686,361) | \$0 | (\$710,794) | \$0 | (\$734,476) | \$0 | (\$763,437) | \$0 | (\$787,841) | \$0 | (\$816,603) | \$0 | (\$928,994) |
| 014203 | Plant Repair Wages | \$0 | \$44,280 | \$0 | \$45,697 | \$0 | \$47,159 | \$0 | \$48,668 | \$0 | \$50,128 | \$0 | \$51,632 | \$0 | \$53,181 | \$0 | \$54,777 | \$0 | \$56,420 | \$0 | \$58,113 |
| 014204 | Tyres And Tubes | \$0 | \$21,735 | \$0 | \$22,431 | \$0 \$0 | \$23,148 \$85,202 | \$0 | \$23,889 | \$0 \$0 | \$24,653 | \$0 \$0 | \$25,442 \$93,646 | \$0 \$0 | \$26,257 | \$0 \$0 | \$27,097 | \$0 \$0 | \$27,964 | \$0 | \$28,859 \$106,220 |
| 014205 014206 | Parts And Repairs Insurance And Licences | \$0 \$0 | \$80,000 \$34.660 | \$0 \$0 | \$82,560 \$36,018 | \$0 \$0 | \$85,202 \$37,444 | \$0 \$0 | \$87,928 \$38.942 | \$0 \$0 | \$90,742 \$40,514 | \$0 \$0 | \$93,646 \$42,164 | \$0 \$0 | \$96,643 \$43.897 | \$0 \$0 | \$99,735 \$45,717 | \$0 \$0 | \$102,927 \$47.628 | \$0 \$0 | \$106,220 \$49.635 |
| 014207 | Fuel And Oil | \$0 | \$160,000 | \$0 | \$165,120 | \$0 | \$170,404 | \$0 | \$175,857 | \$0 | \$181,484 | \$0 | \$187,292 | \$0 | \$193,285 | \$0 | \$199,470 | \$0 | \$205,853 | \$0 | \$212,440 |
| 014209 | Grader Blades And Cutting Edges | \$0 | \$9,315 | \$0 | \$9,613 | \$0 | \$9,921 | \$0 | \$10,238 | \$0 | \$10,566 | \$0 | \$10,904 | \$0 | \$11,253 | \$0 | \$11,613 | \$0 | \$11,985 | \$0 | \$12,368 |
| 142102 | General Administration Alloc | \$0 | \$14,025 | \$0 | \$14,098 | \$0 | \$15,228 | \$0 | \$15,024 | \$0 | \$15,501 | \$0 | \$16,123 | \$0 | \$16,933 | \$0 | \$16,943 | \$0 | \$17,699 | \$0 | \$18,243 |
| 142101 142807 | Depreciation Tools For Plant Maintenance | \$0 \$0 | \$261,072 \$1,035 | \$0 \$0 | \$261,539 \$1,068 | \$0 \$0 | \$274,400 \$1,102 | \$0 \$0 | \$284,677 \$1,138 | \$0 \$0 | \$296,032 \$1,174 | \$0 \$0 | \$306,062 \$1,212 | \$0 \$0 | \$320,737 \$1,250 | \$0 \$0 | \$331,199 \$1,290 | \$0 \$0 | \$344,796 \$1,332 | \$0 \$0 | \$441,742 \$1,374 |
| | Sub Total - PLANT OPERATIONS COSTS OP/EXP | \$0 | (\$0) | \$0 | (\$0) | \$0 | (\$0) | \$0 | (\$0) | \$0 | \$0 | \$0 | (\$0) | \$0 | \$0 | \$0 | (\$0) | \$0 | \$0 | \$0 | (\$0) |
| | OPERATING INCOME | | | | | | | | | | | | | | | | | | | | |
| | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Sub Total - PLANT OPERATIONS COSTS OP/INC | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total - PLANT OPERATIONS COSTS | \$0 | (\$0) | \$0 | (\$0) | \$0 | (\$0) | \$0 | (\$0) | \$0 | \$0 | \$0 | (\$0) | \$0 | \$0 | \$0 | (\$0) | \$0 | \$0 | \$0 | (\$0) |
| | MATERIALS AND STOCK | | | | | | | | | | | | | | | | | | | | |
| | OPERATING EXPENDITURE | | | | | | | | | | | | | | | | | | | | |
| | 1100 Opening Stock | \$0 | \$11,285 | \$0 | \$14,285 | \$0 | \$17,375 | \$0 | \$15,901 | \$0 | \$18,883 | \$0 | \$16,454 | \$0 | \$13,952 | \$0 | \$11,376 | \$0 | \$13,558 | \$0 | \$15,806 |
| | 1088 Material Purchases | \$0 | \$140,000 | \$0 | \$144,200 | \$0 | \$148,526 | \$0 | \$152,982 | \$0 | \$157,571 | \$0 | \$162,298 | \$0 | \$167,167 | \$0 | \$172,182 | \$0 | \$177,348 | \$0 | \$182,668 |
| | 1099 Less Material Allocated | \$0 | (\$137,000) | \$0 | (\$141,110) | \$0 | (\$150,000) | \$0 | (\$150,000) | \$0 | (\$160,000) | \$0 | (\$164,800) | \$0 | (\$169,744) | \$0 | (\$170,000) | \$0 | (\$175,100) | \$0 | (\$180,353) |
| | 1100 Closing Stock Sub Total - MATERIALS AND STOCK | \$0 \$0 | (\$14,285) \$0 | \$0 \$0 | (\$17,375) \$0 | \$0 \$0 | (\$15,901) \$0 | \$0 \$0 | (\$18,883) \$0 | \$0 \$0 | (\$16,454) \$0 | \$0 \$0 | (\$13,952) \$0 | \$0 \$0 | (\$11,376) \$0 | \$0 \$0 | (\$13,558) \$0 | \$0 \$0 | (\$15,806) \$0 | \$0 \$0 | (\$18,121) \$0 |
| | CAD TOWN THAT EXIMED AND OT OUR | \$ 0 | φ0 | ŲŲ. | Ų. | Ψ | Ψ | U | Ψ | ψ.U | Ψ | ψÜ | ΨÜ | 40 | Ψ0 | ΨΟ | Ψ | ΨU | Ψ | U | 4 0 |

Total - MATERIALS AND STOCK

Shire of York Details By function Under The Following Programme Titles Adopted Budget Proposed Estimates And Type Of Activities Within The Programme 2013-14 2014-15 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 2021-22 2022-23 Income Expenditure Income Expenditure Evnenditure Income Income Income Income Income Income Income Income SALARIES AND WAGES OPERATING EXPENDITURE 001101 Gross Total For Year \$0 \$3,221,709 \$0 \$3,324,804 \$0 \$3,431,197 \$0 \$3,540,996 SO. \$3,647,226 SO \$3,756,642 SO \$3,869,342 \$0 \$3,985,422 \$0 \$4.104.985 \$0 \$4,228,134 001102 Less Salaries & Wages Alloc \$0 \$0 (\$3,324,804) \$0 (\$3,431,197) \$0 (\$3,540,996) \$0 (\$3,647,226) \$0 (\$3,756,642) \$0 (\$3.869.342) SO. (\$3,985,422) \$0 (\$4,104,985) \$0 (\$4,228,134) 001103 Unallocated Salaries & Wages \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 SO. \$0 \$0 S0 \$0 \$0 \$0 \$0 \$0 \$0 145141 Workers Compensation \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 S0 \$5,000 S0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 \$5,000 \$0 145250 Reimbursements-Workers Comr \$0 \$0 (\$5.000)\$0 (\$5,000) (\$5.000)\$0 (\$5.000)SO (\$5.000)SO (\$5,000) SO (\$5,000) (\$5,000) (\$5,000) Sub Total - SALARIES AND WAGES OP/EXE \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 SO SO SO SO \$0 \$0 \$0 \$0 \$0 \$0 Total - SALARIES AND WAGES OPERATING EXPENDITURE 144181 Property Transaction Settlement Costs \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 146170 \$0 \$0 \$0 \$500 General Maintenance - Lots 2-6 Avon Tce \$0 \$500 \$0 \$500 \$500 \$500 \$500 \$500 \$0 \$500 \$500 \$500 146167 Local Disaster-Fire/Flood Etc \$35,000 \$0 S0 \$0 146171 Housing Mtce - Fraser Street \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 S0 \$0 S0 \$0 \$0 \$0 \$0 \$0 \$0 Sub Total - UNCLASSIFIED OP/EXP \$0 \$175,500 \$0 \$5,500 \$0 \$5,500 \$0 \$5,500 \$0 \$5,500 \$0 \$5,500 \$0 \$5,500 \$0 \$5,500 \$0 \$5,500 \$5,500 OPERATING INCOME 146274 Other-Lease Reserve \$0 \$0 \$0 \$0 \$0 \$n \$0 \$n \$0 S0 S0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$n \$0 146267 Local Disaster - Donations & Contributions (\$35,000 \$0 \$0 sn. \$n \$n \$n \$n \$0 S0 SO \$0 SO. SO \$0 \$0 \$0 \$0 146271 Housing Rent Received \$0 \$0 \$0 \$0 \$0 \$0 \$0 SO. \$0 SO \$0 SO SO \$0 \$0 \$0 \$0 Sub Total - UNCLASSIFIED OP/INC (\$35,000 \$0 \$0 \$0 \$0 \$0 \$0 SO. \$0 \$0 \$0 SO SO \$0 \$0 \$0 \$0 Total - UNCLASSIFIED \$5,500 \$175,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 Total - OTHER PROPERTY AND SERVICES \$200,864 \$31.676 \$32,513 \$33,378 \$34,225 \$35,098 \$35,998 \$36,925 \$37,880 \$38,864 EXPENDITURE 043143 Transfer To Reserve Funds \$0 \$76,223 \$0 \$83,078 \$0 \$89.816 \$0 \$93.858 \$0 \$98.081 \$0 \$102,495 \$0 \$107,108 \$0 \$111,927 \$0 \$116,964 \$0 \$122,227 Transfer Of Seavroc Funds To Tied Funds Reserve 041328 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$12,100 068301 Transfer To Reserve - Aged Facilities \$0 \$13,535 \$0 \$14.952 \$0 \$12,475 \$0 \$12,541 \$0 \$12,475 \$0 \$12,406 \$0 \$12,335 \$0 \$12,260 \$0 \$12,181 \$0 101375 \$0 \$17,618 \$0 \$18,411 \$0 \$23,975 Transfer To Reserve - Refuse Site \$0 \$16,243 \$0 \$16,859 \$19,239 \$0 \$20,105 \$21,010 \$21,955 \$22,943 \$0 Transfer To Reserve - Town Planning 106301 \$0 \$0 \$0 \$7,039 \$7,357 \$7,688 \$8,034 \$8,395 \$4,929 \$0 \$5,903 \$6,169 \$6,446 \$6,737 \$0 109390 Transfer To Reserve - Cemetery \$0 \$114 \$0 \$119 \$0 \$125 \$142 \$149 \$156 \$910 \$0 \$109 \$0 \$130 \$136 111305 Transfer To Reserve \$1,093 \$980 \$1.024 \$1.070 \$1,119 \$1,169 \$1,222 113351 Transfer To Reserve - Bowling Facilties \$4,426 \$0 \$4,649 \$0 \$4,859 S0 \$5,077 \$5,306 \$5,544 \$5.794 \$6,055 \$6.327 \$6,612 113352 Transfer To Reserve - Tennis Facilities \$2,249 \$2,353 \$2,459 \$2,569 \$2,685 \$2.806 \$3.064 \$3,202 \$3,346 113350 Transfer To Reserve - Forrest Oval Lights \$2,050 \$2,154 \$2,256 \$2,472 \$2,588 \$2,709 \$2,835 \$2,967 \$3,106 Transfer To Reserve - Netball Facilties 113351 \$100 \$100 \$100 \$100 \$100 Transfer To Reserve \$515,472 \$36,043 \$0 \$37,664 \$0 \$39,359 \$41,130 \$42,980 \$44,916 \$46,936 \$49,049 \$51,256 113304 \$0 \$0 118303 Transfer To Reserve Funds \$579 127308 Transfer To Plant Reserve \$0 \$283,203 \$0 \$267.569 \$0 \$272,235 \$0 \$271.885 SO. \$271,520 SO \$271 139 \$0 \$275,740 \$0 \$275,323 \$274.888 \$0 \$274,433 132303 Transfer To Water Supply Reserve \$0 \$305 \$n \$319 \$n \$333 sn \$348 S0 \$364 SO. \$380 \$0 \$397 \$0 \$415 \$0 \$434 144381 Transfer To Land & Infrastructure Development Reserve \$0 \$555,026 \$0 \$64,375 \$0 \$66,372 \$0 \$74,359 \$0 \$72,705 SO. \$275,977 \$0 \$88,396 \$0 \$73,249 \$76,545 \$79,989 146301 Transfer To Reserve \$1,022 \$0 \$212 \$0 \$221 \$0 \$231 S0 \$241 SO \$252 \$264 \$0 \$276 \$288 \$301 122405 Transfer To Reserve \$0 \$4.536 \$0 \$3,452 \$0 \$3,608 \$0 \$3,770 SO. \$3,941 SO \$4,118 SO \$4,303 \$0 \$4,497 \$4,699 \$4,910 128301 Transfer To Car Parking Reserve \$219,184 \$0 \$8,310 \$0 \$25,734 \$0 S0 \$0 **©7** \$7 139502 Transfer To Community Rus Reserve \$0 \$3 732 \$0 \$2.021 \$n \$2 112 sn. \$2 207 sn. \$2 307 Sn. \$2.410 SO \$2 519 SO \$1.507 \$1 575 \$1.646 133302 Transfer To Disaster Reserve \$0 \$1 124 \$0 \$1 347 \$0 \$1,408 \$n \$1,471 SO \$1,537 SO \$1,606 SO \$1.679 \$0 \$1 754 \$0 \$1.833 \$0 \$1.915 Sub Total - TRANSFER TO OTHER COUNCIL FUNDS \$0 \$0 \$0 \$0 SO. SO \$1,705,480 \$515.157 \$546.967 \$536,596 \$542.514 \$753,694 SO \$579,386 \$0 \$571,751 \$0 \$584,025 \$0 \$596,851 INCOME 041428 Transfer Of Seavroc Funds From Tied Funds Reserve (\$54.070 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 044050 Transfer From Reserve - Governance / Admin (\$10,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 S0 \$0 \$0 \$0 \$0 \$0 067401 Transfer From Reserve -Centennial Units (\$11,000) \$0 \$0 (\$10,000) \$0 1.000) \$0 (\$14,000) \$0 (\$14,000) \$0 (\$14,000) \$0 (\$14,000) \$0 (\$14,000) \$0 (\$14,000) \$0 (\$14,000) 068401 Transfer From Reserve Pml \$0 (\$60,000) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 101427 Transfer From Reserve - Waste Management Related (\$27,118 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 109403 Transfer From Reserve (\$21,800) \$0 \$0 \$0 \$0 \$0 \$0 \$0 109404 Transfer From Avon River Reserve (\$23,340) \$0 \$0 \$0 \$0 111401 Transfer From Build Mtce Reserve \$0 \$0 \$0 111402 Transfer From Reserve (\$10,000) \$0 \$0 113401 Transfer From Rec Reserve (\$91,500 113402 Transfer From Reserve - Recreation Related \$0 \$0 \$0 127401 Transfer From Reserve Plant Replacement (\$453,000) \$275,000) (\$280,000) 280,000) ,000) 30,000) (\$285,000) 5,000) (\$285,000) 35,000) 134001 Transfers From Infrastructure Reserve (\$236,235 \$20,000 \$0 \$0 SC \$0 \$0 \$0 425.000) 122504 Transfer From Reserve - Greenhills Projects (\$22,500) \$0 \$0 \$0 \$0 122503 Transfer From Reserve - Roads Reserve 49 \$0 \$0 \$0 \$0 \$0 \$0 S0 S0 S0 \$0 \$0 \$0 \$0 \$0 \$0 122505 Transfer From Reserve - Main Street Reserve 42 (\$44,000) \$0 \$0 139403 Tfr from Community Bus Reserve (\$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 (\$25,000) \$0 \$0 \$0 \$0 \$0 \$0 Total - TRANSFER FROM OTHER COUNCIL FUNDS \$0 SO \$0

\$596.851

Total - FUND TRANSFER

\$1,705,480

\$515,157

| | Shire of York | Adopted Budget | | | | | | | | | | Dronosad Estimates | | Proposed Estimates | | Proposed Estimates | | | | | |
|----------------------------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|---|--|--|--|--|
| | Sub Total - SURPLUS (S Total - SURPLUS (S LONG TERM LOANS Sub Total - LONG TERM LOANS Total - DEFERRED ASSETS LIABILITY LOANS EXPENDITURE 109388 Principal On Loans - Water Supply | | Budget 3-14 Expenditure | Proposed E 2014 Income | | Proposed Es 2015-1 Income | | Proposed E 2016- Income | | Proposed E: 2017- Income | | Proposed Es 2018-1 Income | | Proposed E 2019 Income | | Proposed E 2020 Income | | Proposed 202 Income | 1-22 | Proposed E 2022- Income | 1-23 |
| | | (\$2,227,226) (\$2,227,226) | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| | Total - SURPLUS | (\$2,227,226) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LONG TERM LOANS | | | | | | | | | | | | | | | | | | | | |
| | Sub Total - LONG TERM LOANS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total - DEFERRED ASSETS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LIABILITY LOANS | | | | | | | | | | | | | | | | | | | | |
| | EXPENDITURE | | | | | | | | | | | | | | | | | | | | |
| 109388 113308 118311 | Principal On Loans - Water Supply Loan Redemption Principal - Forrest Oval Redevelopment Principal Repayments-Archive Centre | \$0 \$0 \$0 | \$11,060 \$78,934 \$9,853 | \$0 \$0 \$0 | \$11,860 \$83,529 \$10,342 | \$0 \$0 \$0 | \$6,248 \$88,394 \$10,856 | \$0 \$0 \$0 | \$0 \$93,544 \$11,396 | \$0 \$0 \$0 | \$0 \$98,999 \$11,962 | \$0 \$0 \$0 | \$0 \$104,774 \$12,556 | \$0 \$0 \$0 | \$0 \$110,890 \$13,180 | \$0 \$0 \$0 | \$0 \$117,365 \$13,836 | \$0 \$0 \$0 | \$0 \$124,223 \$10,826 | \$0 \$0 \$0 | \$0 \$131,485 \$0 |
| | Sub Total - LOAN REPAYMENTS | \$0 | \$99,847 | \$0 | \$105,731 | \$0 | \$105,498 | \$0 | \$104,940 | \$0 | \$110,961 | \$0 | \$117,330 | \$0 | \$124,070 | \$0 | \$131,201 | \$0 | \$135,049 | \$0 | \$131,485 |
| | INCOME | | | | | | | | | | | | | | | | | | | | |
| 109405 | Principal Repaid Ssl 60 | (\$11,060) | \$0 | (\$11,860) | \$0 | (\$6,248) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Sub Total - LOANS RAISED | (\$11,060) | \$0 | (\$11,860) | \$0 | (\$6,248) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total - NON CURRENT LIABILITIES | (\$11,060) | \$99,847 | (\$11,860) | \$105,731 | (\$6,248) | \$105,498 | \$0 | \$104,940 | \$0 | \$110,961 | \$0 | \$117,330 | \$0 | \$124,070 | \$0 | \$131,201 | \$0 | \$135,049 | \$0 | \$131,485 |
| | 000000 Depreciation Written Back ProffulCoss on Sale of Assets Written Back 000000 Book Value of Assets Sold Written Back 000000 Long Service Leave - Cash at Bank 000000 Deferred Pensioner Rates 000000 Accrued Leave Provisions | \$0 \$0 \$0 \$0 \$0 \$0 | (\$1,685,255) \$0 (\$393,200) \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | (\$1,688,272) \$0 (\$305,520) \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | (\$1,771,290) \$0 (\$352,000) \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | (\$1,837,631) \$0 (\$329,200) \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | (\$1,910,924) \$0 (\$372,800) \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | (\$1,975,670) \$0 (\$290,800) \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | (\$2,070,402) \$0 (\$445,200) \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | (\$2,137,933) \$0 (\$336,320) \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | (\$2,225,705) \$0 (\$408,800) \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | (\$2,851,503) \$0 (\$372,000) \$0 \$0 \$0 |
| | Sub Total - DEPRECIATION WRITTEN BACK | \$0 | (\$2,078,455) | \$0 | (\$1,993,792) | \$0 | (\$2,123,290) | \$0 | (\$2,166,831) | \$0 | (\$2,283,724) | \$0 | (\$2,266,470) | \$0 | (\$2,515,602) | \$0 | (\$2,474,253) | \$0 | (\$2,634,505) | \$0 | (\$3,223,503) |
| | Total - DEPRECIATION | \$0 | (\$2,078,455) | \$0 | (\$1,993,792) | \$0 | (\$2,123,290) | \$0 | (\$2,166,831) | \$0 | (\$2,283,724) | \$0 | (\$2,266,470) | \$0 | (\$2,515,602) | \$0 | (\$2,474,253) | \$0 | (\$2,634,505) | \$0 | (\$3,223,503) |
| | FURNITURE & EQUIPMENT | | | | | | | | | | | | | | | | | | | | |
| | GOVERNANCE | | | | | | | | | | | | | | | | | | | | |
| | EXPENDITURE | | | | | | | | | | | | | | | | | | | | |
| 043142 | Furniture & Equipment Admin | \$0 | \$55,000 | \$0 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 | \$0 | \$50,000 | \$0 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| | Sub Total - CAPITAL WORKS | \$0 | \$55,000 | \$0 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 | \$0 | \$50,000 | \$0 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| | Total - GOVERNANCE | \$0 | \$55,000 | \$0 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 | \$0 | \$50,000 | \$0 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 |
| | FURNITURE & EQUIPMENT | | | | | | | | | | | | | | | | | | | | |
| | LAW, ORDER AND PUBLIC SAFETY | | | | | | | | | | | | | | | | | | | | |
| | EXPENDITURE | | | | | | | | | | | | | | | | | | | | |
| | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Sub Total - CAPITAL WORKS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total - LAW, ORDER & PUBLIC SAFETY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | FURNITURE & EQUIPMENT | | | | | | | | | | | | | | | | | | | | |
| | HEALTH | | | | | | | | | | | | | | | | | | | | |
| | EXPENDITURE | | | | | | | | | | | | | | | | | | | | |
| 079301 077304 | Furniture Doctors Health Furniture & Equipment | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |

Sub Total - CAPITAL WORKS

Total - HEALTH

Shire of York Details By function Under The Following Programme Titles Adopted Budget Proposed Estimates And Type Of Activities Within The Programme 2013-14 2014-15 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 2021-22 2022-23 Income Expenditure FURNITURE AND EQUIPMENT RECREATION AND CULTURE EXPENDITURE 111302 Town Hall Furniture & Equipment \$0 \$0 \$0 \$0 \$0 \$15,000 \$0 \$0 \$0 \$0 \$0 \$15,000 \$0 \$0 \$0 \$0 \$0 \$15,000 \$0 \$0 111309 Youth Centre Furniture & Equipment \$0 \$4,600 \$0 \$5,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 112306 Swimming Pool - Furniture & Equipment \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 S0 \$0 \$0 \$0 \$0 \$0 \$10,000 113322 Gym Equipment - Forrest Oval \$0 \$10,000 \$0 \$0 \$10,000 \$0 \$10,000 \$0 \$10,000 SO \$10,000 SO. \$10,000 \$0 \$10,000 \$10,000 \$10,000 \$0 \$0 \$0 113341 Candice Bateman Park Furniture & Equipment \$0 \$0 \$0 \$10,000 \$6,000 \$0 \$0 SO. \$0 \$0 \$25,000 \$0 \$0 SO SO \$0 \$0 \$0 113349 Recreation Convention Centre Furniture and Equipment \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 SO SO SO SO \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Sub Total - CAPITAL WORKS \$74,600 \$0 \$35,000 \$35,000 \$16,000 \$0 \$45,000 \$0 \$60,000 \$10,000 \$0 \$10,000 \$25,000 \$0 \$10,000 Total - TRANSPORT \$74,600 \$35,000 \$35,000 \$45,000 \$60,000 \$25,000 \$10,000 Total - FURNITURE AND EQUIPMENT LAND AND BUILDINGS GOVERNANCE EXPENDITURE 043141 Administration Centre \$0 \$286,000 \$0 \$40,000 \$0 SO. \$0 \$70,000 \$0 Upgrade Car Parking - Hotmix \$0 \$0 \$0 \$0 SO. \$n SO. \$0 \$0 SO. \$0 \$0 SO. \$0 \$0 \$0 \$0 \$0 \$0 50 - Direct labour costs \$0 \$0 sn. SO. SO. \$n \$n \$0 \$0 SO. \$0 \$0 SO \$0 \$0 \$0 \$0 40 - Labour overheads \$0 \$0 \$0 \$0 \$0 \$0 SO. \$0 SO SO SO. \$0 \$0 \$0 \$0 80 - Plant operation costs \$0 \$0 \$0 \$0 \$0 \$0 \$0 SO. \$0 SO SO SO. \$0 \$0 \$0 Install New Airconditioning Units Carry Fwd 12/13 \$0 \$0 \$0 \$0 \$0 \$0 SO. \$0 SO SO SO. \$0 \$0 \$0 \$0 New Airconditioning enclosure Carry Fwd 12/13 \$0 \$0 \$0 \$0 \$0 \$0 SO. \$0 \$0 \$0 Upgrade flouro lighting to LED - energy efficiency \$0 \$0 \$0 \$n \$0 \$n \$n SO SO. SO SO SO \$0 \$0 SO. Internal Office Fitout for Planner and Meeting Room \$0 \$0 \$0 \$0 sn. \$n \$n \$0 SO SO. SO SO SO. SO \$0 \$0 \$0 \$0 \$0 SO. Forbes Street House - Land & Buildings \$0 \$0 \$0 sn. sn. \$n \$0 \$8,000 SO SO SO SO SO. \$0 \$0 \$0 \$0 \$0 \$0 Install solar panels \$0 SO. \$0 \$0 \$0 \$0 \$0 \$0 SO SO \$0 \$0 Sub Total - CAPITAL WORKS \$0 \$0 \$0 \$0 \$0 SO. \$0 \$286,000 \$40,000 \$0 \$8,000 SO SO SO. \$70,000 \$0 \$0 \$0 TOTAL - GOVERNANCE \$286,000 \$40,000 \$8,000 LAND AND BUILDINGS LAW ORDER AND PUBLIC SAFETY EXPENDITURE \$80,000 \$0 Pound upgrade \$0 FESA - Minor Capital Purchases \$20,000 \$20,000 \$0 \$0 CCTV Town Centre \$93,500 \$0 \$0 \$0 \$0 \$0 \$0 Rangers office - Airconditioning \$4,364 051344 Emergency Services Building - Burges Sub Total - CAPITAL WORKS \$0 \$197.864 \$0 \$20,000 \$n \$n \$n \$0 \$0 S0 S0 \$0 \$0 SO \$0 \$0 \$0 \$0 \$0 \$0 TOTAL - LAW ORDER AND PUBLIC SAFETY \$0 \$197.864 \$20,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 LAND AND BUILDINGS HEALTH EXPENDITURE \$10,650 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 S0 S0 \$0 \$0 \$0 24 Ford Street Sub Total - CAPITAL WORKS \$0 \$10,650 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$328,000 \$0 \$0 S0 \$0 \$0 TOTAL - HEALTH LAND AND BUILDINGS WELFARE EXPENDITURE \$0 \$600,000 \$0 \$0 \$0 Pioneer Memorial Lodge \$80,000 \$0 067304 Centennial Units - Building \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Sub Total - CAPITAL WORKS \$0 \$600,000 \$0 \$80,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0

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Total - WELFARE

| | Y | | | | | | | | | | | | | | | | | | | | |
|--|--|---|---|---|---|---|---|---|---|---|--|---|--|---|--|---|--|---|---|---|---|
| | Shire of York | | | | | | | | | | | | | | | | | | | | |
| | Details By function Under The Following Programme Titles And Type Of Activities Within The Programme | | 3-14 | Proposed Es | 15 | Proposed E 2015- | 16 | Proposed E 2016- | 17 | Proposed Es 2017-1 | 18 | Proposed Es 2018-1 | 19 | Proposed E | 20 | Proposed Es 2020-2 | 21 | Proposed E 2021- | 22 | Proposed Estimates 2022-23 Income Expenditure | |
| | LAND AND BUILDINGS | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure | Income | Expenditure |
| | COMMUNITY AMENITIES | | | | | | | | | | | | | | | | | | | | |
| | EXPENDITURE | | | | | | | | | | | | | | | | | | | | |
| 109386 106303 101371 | Niche Wall Cemetery Housing Capital - Osnaburg Street Waste Management Land & Buildings | \$0 \$0 \$0 | \$21,800 \$8,000 \$21,000 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$4,000 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 |
| | Sub Total - CAPITAL WORKS | \$0 | \$50,800 | \$0 | \$0 | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$92,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total - COMMUNITY AMENITIES | \$0 | \$50,800 | \$0 | \$0 | \$0 | \$4,000 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$92,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | LAND AND BUILDINGS | | | | | | | | | | | | | | | | | | | | |
| | RECREATION AND CULTURE | | | | | | | | | | | | | | | | | | | | |
| | EXPENDITURE | | | | | | | | | | | | | | | | | | | | |
| 111308 113029 112303 111307 New 113343 113326 113306 113338 New 113327 | Youth Centre Building Town Hall Building Swimming Pool Olde Fire Station Croquet Club Olde Fire Station Croquet Club Old Bowling Club Building Netball Courts & Lights Forrest Oval Redevelopment / Pavilion Building Capital RS.L Memorial Park Upgrade Avon Park Capital - Buildings Race Course Buildings - Ma Sakwell Swinging Bridge Candice Bateman Park Capital | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$7,000 \$1,830,224 \$170,363 \$5,000 \$6,500 \$14,000 \$66,688 \$1,000 \$21,000 \$0 \$33,340 \$33,340 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$30,000 \$40,000 \$390,000 \$0 \$0 \$0 \$0 \$0 \$9,000 \$0 \$5,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$15,000 \$0 \$0 \$0 \$30,000 \$0 \$37,392 \$0 \$0 \$0 \$15,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$25,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$50,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$15,000 \$7,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$84,000 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ |
| 113327 | · · | | | | | | | | | | | • | | | \$0 | | | \$0 | | | \$0 |
| | Sub Total - CAPITAL WORKS Total - RECREATION AND CULTURE | \$0 \$0 | \$2,344,115 | \$0 \$0 | \$482,000 \$482,000 | \$0 \$0 | \$127,392 | \$0 \$0 | \$51,000 \$51,000 | \$0 \$0 | \$85,000 \$85,000 | \$0 \$0 | \$50,000 \$50,000 | \$0 \$0 | \$462,000 \$462,000 | \$0 \$0 | \$84,000 \$84,000 | \$0 | \$0 \$0 | \$0 \$0 | \$14,000 \$14,000 |
| | - | 40 | \$2,344,115 | \$0 | \$462,000 | \$0 | \$127,392 | \$0 | \$31,000 | \$0 | \$65,000 | 30 | \$30,000 | 30 | \$462,000 | \$0 | \$64,000 | 40 | \$0 | \$0 | \$14,000 |
| | LAND AND BUILDINGS | | | | | | | | | | | | | | | | | | | | |
| | OTHER PROPERTY AND SERVICES | | | | | | | | | | | | | | | | | | | | |
| | EXPENDITURE | | | | | | | | | | | | | | | | | | | | |
| 146303 | Land Purchase And Development | \$0 | \$28,231 | \$0 | \$5,000 | \$0 | \$6,000 | \$0 | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Sub Total - CAPITAL WORKS | \$0 | \$28,231 | \$0 | \$31,000 | \$0 | \$19,000 | \$0 | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$350,000 | \$0 | \$0 | \$0 | \$0 |
| | Total - OTHER PROPERTY AND SERVICES | \$0 | \$28,231 | \$0 | \$31,000 | \$0 | \$19,000 | \$0 | \$6,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$350,000 | \$0 | \$0 | \$0 | \$0 |
| | Total - LAND AND BUILDINGS | \$0 | \$3,517,660 | \$0 | \$686,000 | \$0 | \$483,392 | \$0 | \$65,000 | \$0 | \$115,000 | \$0 | \$50,000 | \$0 | \$1,061,000 | \$0 | \$434,000 | \$0 | \$0 | \$0 | \$14,000 |
| | PLANT AND EQUIPMENT | | | | | | | | | | | | | | | | | | | | |
| | GOVERNANCE | | | | | | | | | | | | | | | | | | | | |
| | EXPENDITURE | | | | | | | | | | | | | | | | | | | | |
| 042339 | Vehicles Ceo/Dceo | \$0 | \$153,000 | \$0 | \$155,000 | \$0 | \$155,000 | \$0 | \$155,000 | \$0 | \$155,000 | \$0 | \$155,000 | \$0 | \$155,000 | \$0 | \$155,000 | \$0 | \$155,000 | \$0 | \$155,000 |
| | Sub Total - CAPITAL WORKS | \$0 | \$153,000 | \$0 | \$155,000 | \$0 | \$155,000 | \$0 | \$155,000 | \$0 | \$155,000 | \$0 | \$155,000 | \$0 | \$155,000 | \$0 | \$155,000 | \$0 | \$155,000 | \$0 | \$155,000 |
| | Total - GOVERNANCE | \$0 | \$153,000 | \$0 | \$155,000 | \$0 | \$155,000 | \$0 | \$155,000 | \$0 | \$155,000 | \$0 | \$155,000 | \$0 | \$155,000 | \$0 | \$155,000 | \$0 | \$155,000 | \$0 | \$155,000 |
| | PLANT AND EQUIPMENT | | | | | | | | | | | | | | | | | | | | |
| | LAW ORDER & PUBLIC SAFETY | | | | | | | | | | | | | | | | | | | | |
| | EXPENDITURE | | | | | | | | | | | | | | | | | | | | |
| 051336 New | Plant and Equipment Fire Brigades Crime Prevention - Plant & Equipment | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$150,000 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 |
| | Sub Total - CAPITAL WORKS | \$0 | \$0 | \$0 | \$0 | \$0 | \$198,000 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$48,000 | \$0 | \$0 | \$0 | \$0 |
| | Total - LAW ORDER & PUBLIC SAFETY | \$0 | \$0 | \$0 | \$0 | \$0 | \$198,000 | \$0 | \$0 | \$0 | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$48,000 | \$0 | \$0 | \$0 | \$0 |
| | PLANT AND EQUIPMENT | | | | | | | | | | | | | | | | | | | | |
| | HEALTH | | | | | | | | | | | | | | | | | | | | |
| | EXPENDITURE | | | | | | | | | | | | | | | | | | | | |
| 077305 | Plant And Equipment Capital | \$0 | \$85,000 | \$0 | \$86,000 | \$0 | \$60,000 | \$0 | \$86,000 | \$0 | \$60,000 | \$0 | \$86,000 | \$0 | \$60,000 | \$0 | \$86,000 | \$0 | \$60,000 | \$0 | \$86,000 |
| | Sub Total - CAPITAL WORKS | \$0 | \$85,000 | \$0 | \$86,000 | \$0 | \$60,000 | \$0 | \$86,000 | \$0 | \$60,000 | \$0 | \$86,000 | \$0 | \$60,000 | \$0 | \$86,000 | \$0 | \$60,000 | \$0 | \$86,000 |
| | Total - HEALTH | \$0 | \$85,000 | \$0 | \$86,000 | \$0 | \$60,000 | \$0 | \$86,000 | \$0 | \$60,000 | \$0 | \$86,000 | \$0 | \$60,000 | \$0 | \$86,000 | \$0 | \$60,000 | \$0 | \$86,000 |
| | PLANT AND EQUIPMENT | | | | | · | | · | | · | | | | · | | | | | · · · · · · · · · · · · · · · · · · · | · | |
| | COMMUNITY AMENITIES | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |

Shire of York Details By function Under The Following Programme Titles Adopted Budget Proposed Estimates And Type Of Activities Within The Programme 2013-14 2014-15 2015-16 2016-17 2017-18 2018-19 2019-20 2020-21 2021-22 2022-23 Income Expenditure EXPENDITURE Town Planning Plant & Equipment 106302 \$0 \$60,000 \$0 \$60,000 \$0 \$60,000 \$0 \$60,000 \$0 \$60,000 \$0 \$60,000 \$60,000 \$0 \$60,000 \$60,000 \$0 \$60,000 Youth Centre Plant & Equipment \$0 Town Hall Plant & Equipment \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Bowling Club Plant & Equipment \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Old Rec Centre Stadium Plant & Equipment \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 112304 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Plant & Equipment \$0 \$0 \$0 \$0 \$0 \$0 \$0 Sub Total - CAPITAL WORKS \$0 \$0 \$0 \$0 \$0 SO SO \$0 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$60,000 \$0 \$60,000 \$0 Total - COMMUNITY AMENITIES \$60,000 \$60,000 \$60,000 PLANT AND EQUIPMENT PLANT AND EQUIPMENT TRANSPORT EXPENDITURE Plant Purchases Capital \$0 \$678,227 \$289,200 \$0 \$333,800 \$0 \$431,200 \$495,400 \$315,900 \$534,600 \$0 \$187,900 \$731,000 \$495,900 Sub Total - CAPITAL WORKS \$0 \$678,227 \$0 \$289,200 \$0 \$333.800 \$0 \$431,200 S0 \$495,400 SO. \$315,900 SO \$534,600 \$0 \$187,900 \$0 \$731,000 \$0 \$495,900 Total - TRANSPORT \$678,227 \$289,200 \$495,400 \$315,900 \$187,900 \$731,000 \$495,900 PLANT AND EQUIPMENT **ECONOMIC SERVICES** FYPENDITURE \$0 \$0 SO. \$0 133319 Building Surveyor's Motor Vehicle \$0 \$26,000 \$0 \$26,000 \$0 \$26,000 SO \$0 SO. \$26,000 \$0 \$0 \$26,000 \$0 \$0 \$0 \$0 \$0 Sub Total - CAPITAL WORKS \$0 \$26,000 \$0 \$0 \$26,000 \$0 \$0 \$26,000 SO SO SO. \$0 \$0 \$26,000 \$0 \$26,000 \$0 \$26,000 \$26,000 \$0 Total - ECONOMIC SERVICES \$26,000 \$26,000 \$0 \$0 \$0 \$26,000 \$0 \$0 \$0 \$0 \$0 \$0 PLANT AND EQUIPMENT OTHER PROPERTY AND SERVICES EXPENDITURE Community Bus Capital purchase \$0 \$130,000 \$0 \$0 \$130,000 \$0 \$0 139303 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$15,000 \$0 \$0 \$0 \$0 \$0 sn. \$0 \$0 \$0 Plant & Equipment 143301 Depot Plant Capital Purchase \$0 \$30,000 \$0 \$60,000 \$0 \$60,000 \$0 \$85,000 \$0 \$60,000 \$0 \$60,000 \$0 \$60,000 \$0 \$60,000 \$60,000 \$0 Sub Total - CAPITAL WORKS \$0 \$175,000 \$0 \$75,000 \$0 \$75,000 \$0 \$100,000 \$0 \$75,000 SO. \$60,000 \$0 \$60,000 \$0 \$85,000 \$0 \$190,000 \$0 \$60,000 Total - OTHER PROPERTY AND SERVICES \$175,000 \$75,000 \$0 \$75,000 \$100,000 \$0 \$75,000 \$60,000 \$0 \$60,000 \$85,000 \$190,000 \$60,000 \$0 \$0 \$906.900 \$1 177 227 \$715 200 \$891.400 Total - PLANT AND FOLIPMENT \$726 900 \$1 222 000 INFRASTRUCTURE ROAD CONSTRUCTION 122400 Roads To Recovery Projects \$0 \$298,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 SO. \$300,000 \$300,000 \$0 \$300,000 \$0 \$300,000 \$0 \$300,000 122401 Regional Road Group Projects \$0 \$445,020 \$0 \$450,000 \$0 \$450,000 \$0 \$450,000 SO. \$450,000 SO \$450,000 SO. \$450,000 \$0 \$450,000 \$450,000 \$0 \$450,000 122402 Municipal Road Construction Projects \$0 \$592,000 \$0 \$724,000 \$0 \$684,000 \$0 \$733,000 \$0 \$1.020.000 \$0 \$919,000 \$0 \$894,000 \$0 \$846,000 \$0 \$780,000 \$0 \$810,000 122403 Municipal Footpath Construction Projects \$0 \$243.862 \$0 \$110,000 \$0 \$70,000 \$0 \$50,000 \$0 \$80,000 \$0 \$120,000 \$0 \$90,000 \$0 \$110,000 \$0 \$120,000 \$0 \$110,000 122404 Municipal Bridge Construction Projects \$0 \$292.830 \$0 \$0 \$180,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 122407 \$90,000 Blackspot Projects \$92,148 \$0 \$295,702 \$0 \$90,000 \$0 \$0 \$90,000 \$0 \$90,000 \$0 \$90,000 \$0 \$90,000 \$90,000 \$90,000 122408 Subdivision Roads \$0 \$45,000 \$0 \$60,000 \$0 \$60,000 \$0 \$60,000 \$0 \$60,000 \$0 \$60,000 \$0 \$60,000 \$0 \$60,000 \$60,000 \$60,000 \$0 \$0 Royalties For Regions Road Projects 122410 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$250,000 Townsite Drainage Construction \$510,000 \$150,000 \$150,000 \$150,000 \$100,000 \$100,000 \$0 \$0 Asset Upgrade - Gravel Sheeting/School Bus Routes \$139,598 \$150,000 Sub Total - CAPITAL WORKS \$0 \$2,658,458 \$2,199,702 \$2,092,580 \$0 \$1,983,000 \$0 \$2,000,000 \$0 \$1,939,000 \$0 \$1,884,000 \$0 \$1,956,000 \$0 \$1,900,000 \$0 \$2,070,000

\$0 \$1,983,000

\$0 \$2,000,000

\$2,000,000

\$0

\$1,939,000

\$0 \$1,884,000

\$1.884.000

\$0 \$1,956,000

\$0 \$1,900,000

\$1,900,000

\$0

\$2,070,000

\$2,070,000

Total - ROADS

Total - INFRASTRUCTURE ASSETS ROAD RESERVES

\$0 \$2,658,458

\$0 \$2,658,458

\$0

\$2,199,702

\$0 \$2,092,580

| | Y | | | | | | | | | | | | | | | | | | | | |
|--------|--|----------------|---------------|------------------|-------------------|-----------------|-------------------|----------------|--------------------|------------------|------------------|----------------|-------------------|----------------|-------------------|----------------|-------------------|----------------|-------------------|----------------|-------------------|
| | Shire of York | | | | | | | | | | | | | | | | | | | | |
| | Details By function Under The Following Programme Titles | Adopted | Budget | Proposed Es | stimates | Proposed E | stimates | Proposed E | stimates | Proposed Es | timates | Proposed E | stimates | Proposed Es | timates |
| | And Type Of Activities Within The Programme | 2013 Income | | 2014-1 Income | 15 Expenditure | 2015- Income | 16 Expenditure | 2016- | -17 Expenditure | 2017-1 Income | 8 Expenditure | 2018- | 19 Expenditure | 2019- | 20 Expenditure | 2020- | 21 Expenditure | 2021-2 | 22 Expenditure | 2022-2 | 23 Expenditure |
| | INFRASTRUCTURE - RECREATION FACILITIES | income | Experialiture | income | Experialitare | IIICOITIE | Experialiture | income | Experiorure | income | Experialtare | income | Experiature | income | Experiature | Income | Experialitare | IIICOITIE | Expenditure | Income | Experiordie |
| 113346 | Motocross Track Infrastructure | \$0 | \$0 | | \$12,500 | | \$0 | | \$0 | | \$0 | | \$0 | | \$35,000 | | \$0 | | \$0 | | \$0 |
| 113347 | Mount Brown Park Infrastructure | | \$15,000 | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 | | \$0 |
| 113302 | Avon Park Infrastructure | \$0 | \$17,602 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$144,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 113331 | Forrest Oval Infrastructure | \$0 | \$317,668 | \$0 | \$30,000 | \$0 | \$64,000 | \$0 | \$0 | \$0 | \$120,000 | \$0 | \$230,000 | \$0 | \$91,000 | \$0 | \$214,000 | \$0 | \$296,000 | \$0 | \$0 |
| 113334 | Centennial Park Infrastructure | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 113335 | Heritage Trails Infrastructure | \$0 | \$68,375 | \$0 | \$100,000 | \$0 | \$70,000 | \$0 | \$100,000 | \$0 | \$90,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$85,000 | \$0 | \$0 | \$0 | \$140,000 |
| New | New Garden Areas | \$0 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Sub Total - CAPITAL WORKS | \$0 | \$433,645 | \$0 | \$157,500 | \$0 | \$217,000 | \$0 | \$122,000 | \$0 | \$210,000 | \$0 | \$230,000 | \$0 | \$270,000 | \$0 | \$299,000 | \$0 | \$296,000 | \$0 | \$140,000 |
| | Total - RECREATION FACILITIES | \$0 | \$433,645 | \$0 | \$157,500 | \$0 | \$217,000 | \$0 | \$122,000 | \$0 | \$210,000 | \$0 | \$230,000 | \$0 | \$270,000 | \$0 | \$299,000 | \$0 | \$296,000 | \$0 | \$140,000 |
| | Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES | \$0 | \$433,645 | \$0 | \$157,500 | \$0 | \$217,000 | \$0 | \$122,000 | \$0 | \$210,000 | \$0 | \$230,000 | \$0 | \$270,000 | \$0 | \$299,000 | \$0 | \$296,000 | \$0 | \$140,000 |
| | INFRASTRUCTURE ASSETS - OTHER | | | | | | | | | | | | | | | | | | | | |
| | COMMUNITY AMENITIES | | | | | | | | | | | | | | | | | | | | |
| 109383 | Cemetery Infrastructure | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Sub Total - CAPITAL WORKS | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total - COMMUNITY AMENITIES | \$0 | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 132304 | Area Promotion Infrastructure | \$0 | \$31,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Sub Total - CAPITAL WORKS | \$0 | \$31,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total - TOURISM & AREA PROMOTION | \$0 | \$31,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | Total - INFRASTRUCTURE ASSETS - OTHER | \$0 | \$61,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| | GRAND TOTALS | (\$19,916,104) | \$19,916,104 | (\$12,062,142) | \$12,162,363 | (\$11,214,464) | \$11,126,716 | (\$10,768,011) | \$10,335,770 | (\$11,220,856) | \$10,745,132 | (\$11,730,973) | \$10,944,685 | (\$13,022,653) | \$12,096,090 | (\$13,092,287) | \$11,434,608 | (\$13,855,238) | \$11,792,198 | (\$14,754,478) | \$11,645,360 |