



Shire of York Forward Capital Works Plan 2010/11 to 2014/15

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DCA

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EXECUTIVE SUMMARY

The Shire of York has prepared this Forward Capital Works Plan that defines and details its proposed investment in capital infrastructure for the next five years (2010/11 to 2014/15), and is linked to the Council's Strategic Plan. This Plan focuses on the key infrastructure asset classes identified by the Shire for roads, buildings and structures, which are owned or under the control and management of the Shire, and does not include plant and equipment or furniture and equipment.

The Shire's objective in preparing this Plan was to identify:

- key infrastructure projects that will benefit its community;
- the cost of the projects in today's dollars and affordability;
- potential sources of revenue available to the Shire to fund the infrastructure projects; and
- whole of life costs for the term of this Plan, such as future operational and maintenance costs, to determine whether the Shire can afford to provide and operate the infrastructure projects.

Project Priorities

The five year financial plan (refer Appendix 7) has been compiled based on the priorities set by the Shire from information provided by the Council and its Officers, for each funding year. That is, priority 1 projects are funded in Year 1 of the Plan and so on, and are aligned to the funding capacity for each year. The Plan has been built on the basis of ensuring that each identified project is achievable and affordable.

Principles of Forward Capital Works Plan

The Forward Capital Works Plan was prepared based on the following principles:

- Planning for new assets aligns with the needs of the Shire and the Council's capacity to maintain them into the future.
- The social, environmental and economic impacts of creating any new assets in the Shire have been carefully considered and business plans have been prepared for major projects.
- The Shire has taken into account the renewal of assets and will ensure that they are maintained in good condition into the future.
- The amount of funding the Council allocates to Capital Works is based on what the Council can afford and is sustainable into the future.
- The Council's future revenue base from rates and other sources is likely to grow along with the community expectations for infrastructure and services.

Methodology

The following methodology was adopted in preparing the Forward Capital Works Plan, based on the guidelines issued by the Department of Regional Development and Lands:

- (1) Identification of infrastructure needs:
Identified through an ongoing planning process focusing on five-year timeframes.
- (2) Project definition:
Including the initial scoping of the project.
- (3) Business Planning:
Some projects will involve the development of a full business case or justification taking into account capital and operating costs, financing and the role of local government.
- (4) Funding method resource allocation:
Determine funding methods, which may involve government grants and opportunities for public-private partnerships.

Financial Capacity

A detailed five-year financial plan has been prepared for the Shire, which is based on a balanced budget approach and the following assumptions:

- (1) CPI indexation of 3.0% from 2011/12 for operational revenue and expenditure.
- (2) Wage Price Index Growth of 3.0% from 2011/12.
- (3) Natural growth of 1%.
- (4) General Purpose Grants to increase by 5% per annum.
- (5) Local Road Grants to increase by 5% per annum.
- (6) Roads to Recovery Grants to remain constant beyond 2011/12.
- (7) Country Local Government Fund Individual local government allocation – no funding beyond 2012/13. Estimated \$55.5Million pool funding per year for 2011/12 and 2012/13.
- (8) Country Local Government Fund Regional groupings allocation – funding has been incorporated in 2010/11 on the basis that the Shire of York is part of a Regional Transitional Group, (SEARTG), if applicable to a regional project.
- (9) All current services and facilities are to be retained with no reduction in service levels.

The five-year financial plan reveals that the Shire's total available funds for asset infrastructure investment, excluding plant, furniture and equipment expenditure, are as follows:

OPERATING STATEMENT	FORECAST				
	2010-11	2011-12	2012-13	2013-14	2014-15
Total Funds Available for Infrastructure Asset Investment	6,056,920	5,116,624	3,795,024	2,598,068	1,859,638

In analysing the financial capacity of the Shire, the following conclusions have been derived:

- (1) Table 13 – Operating Revenue and Expenditure

For the financial years 2011/12 to 2012/13 the Royalties for Regions grants through the Country Local Government Fund will increase the revenue capacity of the Shire of York.

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

The data reveals that a reduction in Royalties for Regions Country Local Government Fund Individual grants will have a direct impact on the capital expenditure program of the Shire.

The change in net assets resulting from operations is impacted by the reduction in the Royalties for Regions grants and an increase in rates by 5%.

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

Funding of the capital expenditure program is reliant on capital grants.

(2) Table 14 – Infrastructure Expenditure

The increased expenditure on infrastructure is dependent upon the Royalties for Regions grant up to 2012/13. In 2014/15 the expenditure on infrastructure is approximately 3.39%, which is below the predicted average preservation level of 5.65% detailed in Table 16.

(3) Table 15 – Depreciation on Infrastructure Assets

The depreciation on infrastructure of 1.41% is lower than the predicted average asset preservation expenditure level of 5.65% detailed in Table 16.

(4) Table 16 – Road Asset Expenditure

This is external data provided by the Western Australian Local Government Association, which states that the predicted average asset preservation expenditure level is approximately 5.65%. To be read in conjunction with Tables 14 and 15.

(5) Table 17 – Loan Borrowings

It is anticipated that the Shire will borrow \$1,500,000 in 2010/11, \$1,159,155 in 2011/12 and \$330,000 in 2012/13.

(6) Table 18 – Reserve Funds

It is forecast that over the life of the Plan, Reserve Funds will decline in 2010/11 and 2011/12, and then remain relatively constant over the remainder of the forecast period.

(7) Table 19 – Financial Position

The liquidity of the Shire is projected to reduce over the forecast period. The reduction is mainly due to increased investment in infrastructure and the assumption that no surplus or deficits will be generated during the forecast period.

Non-current liabilities will decrease over the forecast period.

The value of non-current assets will increase as a result of further investment in capital expenditure on infrastructure.

(8) Table 20 – Financial Ratios

Whilst the table is incomplete, the analysis of the financial ratios of the Shire indicates that over the forecasted period it will be increasing its debt ratio.

Section 5.0

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

CAPITAL WORKS AREA	ESTIMATES 2010/11	ESTIMATES 2011/12	ESTIMATES 2012/13	ESTIMATES 2013/14	ESTIMATES 2014/15
Land	\$0	\$0	\$0	\$260,000	\$0
Buildings and Structures	\$3,935,083	\$3,490,102	\$1,477,000	\$347,000	\$260,000
Roads Infrastructure	\$1,662,837	\$1,416,000	\$1,697,839	\$1,403,839	\$1,458,839
Footpath Infrastructure	\$86,000	\$130,000	\$130,000	\$130,000	\$120,000
Recreation Infrastructure	\$333,000	\$235,000	\$435,000	\$225,000	\$10,000
Drainage Infrastructure	\$40,000	\$0	\$120,000	\$350,000	\$150,000
Total Capital Works	\$6,056,920	\$5,271,102	\$3,859,839	\$2,715,839	\$1,998,839
Represented by:					
Asset renewal	\$671,260	\$643,000	\$380,000	\$390,000	\$468,839
New assets	\$3,400,000	\$3,467,102	\$667,000	\$607,000	\$180,000
Asset expansion	\$1,024,462	\$898,000	\$1,528,839	\$1,158,839	\$980,000
Asset upgrade	\$961,198	\$263,000	\$1,284,000	\$560,000	\$370,000
Total Capital Works	\$6,056,920	\$5,271,102	\$3,859,839	\$2,715,839	\$1,998,839

SOURCES OF FUNDING	ESTIMATED 2010/11	ESTIMATED 2011/12	ESTIMATED 2012/13	ESTIMATED 2013/14	ESTIMATED 2014/15
External					
Road Infrastructure Grants	\$684,480	\$548,839	\$568,839	\$568,839	\$558,839
CLGF - Individual Grants	\$777,261	\$795,845	\$395,845	\$0	\$0
CLGF - Interest	\$35,000	\$0	\$0	\$0	\$0
CLGF - Regional Grants	\$910,000	\$0	\$0	\$0	\$0
Developer Contributions	\$122,386	\$60,000	\$90,000	\$340,000	\$240,000
Other Capital Grants	\$378,150	\$1,170,000	\$638,000	\$270,000	\$125,000
Proceeds from Sale of Assets	\$0	\$0	\$300,000	\$0	\$0
Total External Funding Sources	\$2,907,277	\$2,574,684	\$1,992,684	\$1,178,839	\$923,839
Internal					
Own Resources	\$1,096,793	\$1,327,113	\$1,537,155	\$1,537,000	\$1,075,000
Reserve Funds	\$552,850	\$210,150	\$0	\$0	\$0
Loan Funds	\$1,500,000	\$1,159,155	\$330,000	\$0	\$0
Total Internal Funding Sources	\$3,149,643	\$2,696,418	\$1,867,155	\$1,537,000	\$1,075,000
TOTAL FUNDING SOURCES	\$6,056,920	\$5,271,102	\$3,859,839	\$2,715,839	\$1,998,839

Section 6.0

This section details the major initiatives the Shire proposes to undertake during the forecast period of the plan per program group and addresses whole of life costing, risk assessment and performance measures.

Roads and Bridges

INFRASTRUCTURE ITEM DESCRIPTION	EXPENDITURE					
	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
ROADS TO RECOVERY GRANTS						
West Talbot Road	\$0	\$297,275	\$60,000	\$0	\$0	\$0
Mokine Road	\$0	\$0	\$120,000	\$0	\$0	\$0
Mokine Road	\$0	\$0	\$0	\$50,000	\$0	\$0
Greenhills Road	\$98,437	\$0	\$100,000	\$0	\$0	\$0
Greenhills South Road	\$0	\$0	\$0	\$118,839	\$0	\$0
Greenhills South Road	\$0	\$0	\$0	\$0	\$80,000	\$0
Talbot Road	\$0	\$0	\$0	\$60,000	\$0	\$0
Talbot Road	\$0	\$0	\$0	\$0	\$100,000	\$0
Talbot Road	\$0	\$0	\$0	\$0	\$0	\$70,000
Top Beverley Road	\$61,183	\$0	\$0	\$70,000	\$0	\$0
Quellington Road	\$0	\$0	\$0	\$0	\$118,839	\$0
Quellington Road	\$0	\$0	\$0	\$0	\$0	\$60,000
Quellington Road	\$0	\$0	\$0	\$0	\$0	\$130,000
SPECIAL GRANTS - RRG						
York - Tammin Road	\$483,233	\$394,620	\$180,000	\$0	\$0	\$0
York - Tammin Road	\$0	\$0	\$105,000	\$0	\$0	\$0
York - Tammin Road	\$0	\$0	\$0	\$180,000	\$0	\$0
York - Tammin Road	\$0	\$0	\$0	\$135,000	\$0	\$0
York - Tammin Road	\$0	\$0	\$0	\$0	\$80,000	\$0
Spencers Brook Road	\$0	\$0	\$0	\$0	\$235,000	\$0
Spencers Brook Road	\$0	\$0	\$0	\$0	\$0	\$120,000
Spencers Brook Road	\$0	\$0	\$0	\$0	\$0	\$210,000
BLACK SPOT (RRG)						
Projects require identification	\$0	\$0	\$90,000	\$0	\$0	\$0
Projects require identification	\$0	\$0	\$0	\$90,000	\$0	\$0
Projects require identification	\$0	\$0	\$0	\$0	\$90,000	\$0
Projects require identification	\$0	\$0	\$0	\$0	\$0	\$60,000
Mokine Rd	\$0	\$109,890	\$0	\$0	\$0	\$0
York - Tammin Rd	\$2,450	\$12,800	\$0	\$0	\$0	\$0
Spencers Brook Rd	\$0	\$33,700	\$0	\$0	\$0	\$0
Spencers Brook Rd	\$0	\$29,800	\$0	\$0	\$0	\$0
COUNCIL FUNDS						
Subdivisional Roads	\$0	\$0	\$60,000	\$60,000	\$60,000	\$60,000
Greenhills Road	\$0	\$0	\$15,000	\$0	\$0	\$0
Kauring Road	\$7,940	\$0	\$7,000	\$0	\$0	\$0
York Road	\$0	\$0	\$150,000	\$150,000	\$100,000	\$180,000
Ashworth Road	\$46,094	\$0	\$20,000	\$0	\$0	\$0
Ashworth Road	\$0	\$16,567	\$70,000	\$0	\$0	\$0
Ashworth Road	\$0	\$0	\$0	\$10,000	\$0	\$0
Ashworth Road	\$0	\$0	\$0	\$10,000	\$0	\$0
Ashworth Road	\$0	\$40,000	\$0	\$0	\$0	\$0
Greenhills South Road	\$0	\$0	\$20,000	\$0	\$0	\$0
Mokine Road	\$0	\$0	\$12,000	\$0	\$0	\$0
Greenhills South Road	\$80,826	\$66,000	\$51,000	\$0	\$0	\$0
Greenhills South Road	\$0	\$0	\$0	\$20,000	\$0	\$0
Greenhills South Road	\$0	\$0	\$0	\$10,000	\$0	\$0
Avon Terrace	\$0	\$0	\$140,000	\$0	\$0	\$0
Quellington Road	\$0	\$0	\$90,000	\$0	\$0	\$0
Quellington Road	\$0	\$0	\$0	\$60,000	\$0	\$0
Quellington Road	\$0	\$0	\$0	\$0	\$100,000	\$0

Spencers Brook Road	\$34,230	\$0	\$54,000	\$0	\$0	\$0
Qualen West Road	\$0	\$0	\$54,000	\$0	\$0	\$0
Qualen West Road	\$0	\$0	\$0	\$0	\$0	\$140,000
Doodenanning Road	\$25,412	\$0	\$0	\$50,000	\$0	\$0
Mannavale Road	\$0	\$0	\$0	\$70,000	\$0	\$0
Mannavale Road	\$0	\$0	\$0	\$0	\$120,000	\$0
Mannavale Road	\$0	\$0	\$0	\$0	\$0	\$70,000
Wambyn Road	\$22,730	\$0	\$0	\$60,000	\$120,000	\$0
Wambyn Road	\$0	\$0	\$0	\$0	\$0	\$70,000
Avon Terrace	\$0	\$75,000	\$0	\$114,000	\$0	\$0
Avon Terrace	\$0	\$125,111	\$0	\$0	\$0	\$38,839
Tenth Road	\$0	\$0	\$0	\$30,000	\$25,000	\$0
Leeming Road	\$0	\$0	\$0	\$40,000	\$0	\$0
Eleventh Road	\$0	\$0	\$0	\$30,000	\$25,000	\$0
Mansfield Street	\$0	\$0	\$0	\$0	\$25,000	\$0
Hardey Road	\$0	\$0	\$0	\$0	\$45,000	\$0
Doodenanning Road	\$0	\$0	\$0	\$0	\$0	\$80,000
Ovens Road	\$37,871	\$0	\$0	\$0	\$0	\$80,000
Marwick Road	\$0	\$0	\$0	\$0	\$80,000	\$0
Top Beverley Road	\$0	\$12,545	\$0	\$0	\$0	\$0
Talbot West Road	\$0	\$0	\$0	\$0	\$0	\$90,000
Gwambygine East Road	\$86,994	\$16,000	\$0	\$0	\$0	\$0
Mackie Road	\$0	\$60,000	\$0	\$0	\$0	\$0
Various Roads	\$0	\$80,000	\$0	\$0	\$0	\$0
Subdivisional Road	\$0	\$60,000	\$0	\$0	\$0	\$0
Durable Street	\$6,621	\$13,614	\$0	\$0	\$0	\$0
Flea Pool Road	\$28,737	\$0	\$0	\$0	\$0	\$0
Cut Hill Road	\$17,180	\$0	\$0	\$0	\$0	\$0
Boyer Cutty Road	\$7,042	\$0	\$0	\$0	\$0	\$0
Lowe Street Car Park	\$28,353	\$0	\$0	\$0	\$0	\$0
Howick Street Car Park	\$6,618	\$0	\$0	\$0	\$0	\$0
Knotts Road	\$14,240	\$0	\$0	\$0	\$0	\$0
Davies Street	\$10,343	\$16,386	\$0	\$0	\$0	\$0
Administration Centre Car Park	\$0	\$0	\$0	\$0	\$0	\$0
Howick Street Car Park	\$0	\$40,000	\$0	\$0	\$0	\$0
York Town Centre Car Park	\$0	\$76,029	\$0	\$0	\$0	\$0
Aged Care Centre Car Park	\$0	\$10,000	\$0	\$0	\$0	\$0
Peace Park Car Park	\$0	\$0	\$18,000	\$0	\$0	\$0
York Town Streets Lighting Upgrade	\$0	\$15,000	\$0	\$0	\$0	\$0
BRIDGES						
Quellington Road Bridge	\$0	\$0	\$0	\$280,000	\$0	\$0
Mannavale Road Bridge	\$272,000	\$0	\$0	\$0	\$0	\$0
Qualen West Bridge	\$234,000	\$0	\$0	\$0	\$0	\$0
Spencers Brook Road	\$0	\$8,000	\$0	\$0	\$0	\$0
Country Local Govt Fund						
West Talbot Road	\$415,644	\$0	\$0	\$0	\$0	\$0
Avon Terrace	\$45,138	\$54,500 ¹	\$0	\$0	\$0	\$0
	\$2,073,316	\$1,662,837	\$1,416,000	\$1,697,839	\$1,403,839	\$1,458,839

Note 1 – The 2010/11 project – “Avon Terrace” of \$54,500 is funded from the 2008/09 Country Local Government Fund individual allocation.

FUNDING SOURCES	REVENUE					
	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Roads To Recovery Grants	\$297,275	\$297,275	\$298,839	\$298,839	\$298,839	\$298,839
Special Grants – Regional Road Group	\$203,287	\$263,078	\$190,000	\$210,000	\$210,000	\$200,000
Black Spot (Regional Road Group)	\$0	\$124,127	\$60,000	\$60,000	\$60,000	\$60,000
WA Grants Commission	\$0	\$0	\$0	\$280,000	\$0	\$0
Country Local Govt Fund	\$300,000	\$54,500	\$0	\$0	\$0	\$0
Developer Contributions	\$17,522	\$46,386	\$30,000	\$60,000	\$60,000	\$60,000
Council Funds	\$749,232	\$662,471	\$837,161	\$789,000	\$775,000	\$840,000
Reserve Funds	\$506,000	\$215,000	\$0	\$0	\$0	\$0
TOTAL FUNDING	\$2,073,316	\$1,662,837	\$1,416,000	\$1,697,839	\$1,403,839	\$1,458,839

Footpaths

INFRASTRUCTURE ITEM DESCRIPTION	EXPENDITURE					
	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
York Footpaths	\$0	\$0	\$26,000	\$22,000	\$22,000	\$12,000
New Street	\$0	\$0	\$24,000	\$0	\$0	\$0
Panmure Road	\$0	\$0	\$30,000	\$20,000	\$20,000	\$0
Radnor Road East	\$0	\$0	\$20,000	\$0	\$0	\$0
Grey Street	\$0	\$0	\$0	\$38,000	\$0	\$0
Avon Terrace	\$0	\$0	\$0	\$20,000	\$0	\$0
Henrietta Street	\$0	\$0	\$0	\$0	\$38,000	\$20,000
Henry Road	\$0	\$0	\$0	\$0	\$20,000	\$0
Tenth Road	\$0	\$0	\$0	\$0	\$0	\$38,000
Fraser Street	\$0	\$0	\$0	\$0	\$0	\$20,000
York Footpaths	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
York Estates	\$0	\$46,000	\$0	\$0	\$0	\$0
Greenhills Road	\$0	\$10,000	\$0	\$0	\$0	\$0
Howick Street	\$2,431	\$0	\$0	\$0	\$0	\$0
South Street	\$923	\$0	\$0	\$0	\$0	\$0
Trews Road	\$31,817	\$0	\$0	\$0	\$0	\$0
	\$35,171	\$86,000	\$130,000	\$130,000	\$130,000	\$120,000

FUNDING SOURCES	REVENUE					
	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Developer Contributions	\$0	\$76,000	\$30,000	\$30,000	\$30,000	\$30,000
Council Funds	\$35,171	\$10,000	\$100,000	\$100,000	\$100,000	\$90,000
TOTAL FUNDING	\$35,171	\$86,000	\$130,000	\$130,000	\$130,000	\$120,000

Drainage

INFRASTRUCTURE ITEM DESCRIPTION	EXPENDITURE					
	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Urban Stormwater Management Plan	\$0	\$0	\$0	\$120,000	\$0	\$0
Railway to River Drainage System	\$0	\$0	\$0	\$0	\$200,000	\$0
West Boundary to Railway System	\$0	\$0	\$0	\$0	\$150,000	\$150,000
Monger Street Drainage	\$0	\$40,000	\$0	\$0	\$0	\$0
South Street	\$6,072	\$0	\$0	\$0	\$0	\$0
	\$6,072	\$40,000	\$0	\$120,000	\$350,000	\$150,000

FUNDING SOURCES	REVENUE					
	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Developer Contributions	\$6,072	\$0	\$0	\$0	\$250,000	\$150,000
Council Funds	\$0	\$40,000	\$0	\$120,000	\$100,000	\$0
TOTAL FUNDING	\$6,072	\$40,000	\$0	\$120,000	\$350,000	\$150,000

Buildings and Structures

INFRASTRUCTURE ITEM DESCRIPTION	EXPENDITURE					
	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Recreation Buildings						
York Youth Centre	\$0	\$170,000	\$0	\$0	\$0	\$0
Forrest Oval Precinct						
York Convention Centre & Sports Complex Stages 1 and 2	\$141,589	\$2,860,000	\$0	\$0	\$0	\$0
York Convention Centre & Sports Complex Stage 3	\$0	\$0	\$1,310,102	\$0	\$0	\$0
York Convention Centre & Sports Complex – Stage 4	\$0	\$0	\$1,340,000	\$0	\$0	\$0
York Youth Centre	\$0	\$0	\$80,000	\$0	\$0	\$0
Men's Shed	\$0	\$0	\$0	\$0	\$10,000	\$0
Hockey Club Change Rooms	\$178,652	\$0	\$0	\$0	\$0	\$0
Recreation Centre	\$0	\$0	\$0	\$90,000	\$0	\$0
York Bowling Club	\$0	\$0	\$0	\$0	\$0	\$0
Swimming Pool						
York Swimming Pool	\$0	\$0	\$0	\$700,000	\$0	\$0
York Swimming Pool	\$33,291	\$114,604	\$0	\$0	\$0	\$0
Administration & Depot Buildings						
Administration Centre	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
Archive Centre	\$0	\$200,000	\$0	\$0	\$0	\$0
Records Storage	\$0	\$0	\$0	\$0	\$0	\$0
Community Buildings/Facilities						
York Town Hall	\$0	\$40,000	\$0	\$330,000	\$0	\$0
York Town Hall	\$0	\$41,000	\$100,000	\$0	\$0	\$0
York Town Hall	\$0	\$120,000	\$0	\$0	\$0	\$0
York Town Hall	\$0	\$0	\$0	\$0	\$250,000	\$250,000
York Town Hall	\$0	\$131,000	\$0	\$0	\$0	\$0
York Town Hall	\$0	\$0	\$8,000	\$0	\$0	\$0
Community Resource Centre	\$0	\$0	\$250,000	\$0	\$0	\$0
Candice Bateman Park	\$0	\$70,000	\$0	\$0	\$0	\$0
Candice Bateman Park	\$0	\$6,000	\$0	\$0	\$0	\$0
Malebellling Fire Brigade Shed	\$0	\$50,000	\$0	\$0	\$0	\$0

Burges Siding Fire Brigade Shed	\$0	\$50,000	\$0	\$0	\$0	\$0
York Cemetery	\$0	\$0	\$0	\$0	\$0	\$0
Swinging Bridge	\$0	\$0	\$0	\$0	\$70,000	\$0
Avon Terrace Banner Poles	\$25,298	\$0	\$0	\$0	\$0	\$0
Candice Bateman Park	\$0	\$8,000	\$3,500	\$3,500	\$0	\$0
Avon Park	\$0	\$0	\$3,500	\$3,500	\$0	\$0
Howick Street Car Park Toilets	\$2,331	\$0	\$0	\$0	\$0	\$0
Gwambygine Park	\$0	\$0	\$0	\$0	\$7,000	\$0
Cemetery Upgrades	\$0	\$26,000	\$0	\$0	\$0	\$0
RV Dump Point	\$0	\$4,979	\$0	\$0	\$0	\$0
Aged Care Facilities						
Centennial Units	\$0	\$3,500	\$0	\$0	\$0	\$0
Centennial Units	\$0	\$11,000	\$0	\$0	\$0	\$0
Housing						
Staff Housing	\$0	\$0	\$340,000	\$0	\$0	\$0
Staff Housing	\$0	\$0	\$0	\$340,000	\$0	\$0
Waste Facility Buildings						
Waste Transfer Facility	\$0	\$9,000	\$45,000	\$0	\$0	\$0
Hardstand for Green Waste	\$0	\$20,000	\$0	\$0	\$0	\$0
Waste Transfer Facility	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$381,161	\$3,935,083	\$3,490,102	\$1,477,000	\$347,000	\$260,000

FUNDING SOURCES	REVENUE					
	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Country Local Government Fund Individual	\$0	\$722,761	\$795,845	\$395,845	\$0	\$0
Country Local Government Fund Interest	\$0	\$35,000	\$0	\$0	\$0	\$0
Country Local Government Fund Regional	\$0	\$910,000	\$0	\$0	\$0	\$0
Lotterywest	\$0	\$231,000	\$40,000	\$0	\$125,000	\$125,000
Office Of Crime Prevention	\$0	\$20,000	\$0	\$0	\$0	\$0
Department Of Sport And Recreation	\$0	\$0	\$300,000	\$273,000	\$0	\$0
Bendigo Bank	\$0	\$50,000	\$0	\$0	\$0	\$0
Regional And Local Community Infrastructure Program	\$0	\$30,000	\$0	\$0	\$0	\$0
Department Of Water	\$0	\$0	\$30,000	\$0	\$0	\$0
Commonwealth Funding	\$0	\$0	\$0	\$0	\$60,000	\$0
Proceeds Sale Of Assets	\$0	\$0	\$550,000	\$300,000	\$0	\$0
Community Contributions	\$0	\$0	\$80,000	\$0	\$0	\$0
Reserve Funds	\$0	\$228,500	\$210,150	\$0	\$0	\$0
Loan Funds	\$0	\$1,500,000	\$1,159,155	\$330,000	\$0	\$0
Council Funds	\$381,161	\$207,822	\$324,952	\$178,155	\$162,000	\$135,000
TOTAL FUNDING	\$381,161	\$3,935,083	\$3,490,102	\$1,477,000	\$347,000	\$260,000

Land

INFRASTRUCTURE ITEM DESCRIPTION	EXPENDITURE					
	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Acquire Land for Gravel Supplies	\$0	\$0	\$0	\$0	\$200,000	\$0
Clear and Develop Land for Gravel Supplies	\$0	\$0	\$0	\$0	\$60,000	\$0
Land Purchase	\$108,652	\$0	\$0	\$0	\$0	\$0
TOTAL	\$108,652	\$0	\$0	\$0	\$260,000	\$0

FUNDING SOURCES	REVENUE					
	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Council Funds	\$108,652	\$0	\$0	\$0	\$260,000	\$0
TOTAL FUNDING	\$108,652	\$0	\$0	\$0	\$260,000	\$0

Recreation Infrastructure

INFRASTRUCTURE ITEM DESCRIPTION	EXPENDITURE					
	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Playing Fields						
Forrest Oval Recreation Precinct	\$0	\$0	\$0	\$50,000	\$0	\$0
Forrest Oval Recreation Precinct	\$0	\$0	\$0	\$120,000	\$0	\$0
Forrest Oval Recreation Precinct	\$0	\$0	\$0	\$60,000	\$0	\$0
Forrest Oval Recreation Precinct	\$0	\$0	\$0	\$40,000	\$0	\$0
Forrest Oval Precinct	\$0	\$15,000	\$0	\$0	\$0	\$0
Forrest Oval Precinct	\$803,342	\$160,000	\$0	\$0	\$0	\$0
Forrest Oval Precinct	\$0	\$30,000	\$0	\$0	\$0	\$0
Forrest Oval Precinct	\$0	\$90,000	\$0	\$0	\$0	\$0
Parks & Reserves						
Barbecues upgrades	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
Mount Brown Park	\$0	\$0	\$0	\$60,000	\$0	\$0
Park Soft Fall	\$32,353	\$0	\$0	\$0	\$0	\$0
Mount Brown Park	\$0	\$0	\$10,000	\$0	\$0	\$0
RSL Memorial Park Upgrade	\$0	\$19,000	\$0	\$0	\$0	\$0
Upgrade Moto-Cross Track	\$0	\$10,000	\$25,000	\$0	\$0	\$0
Candice Bateman Park	\$280	\$0	\$70,000	\$0	\$0	\$0
Forrest Oval Playground	\$0	\$0	\$0	\$70,000	\$0	\$0
Avon Park	\$0	\$0	\$0	\$0	\$70,000	\$0
York Moto Cross Track	\$0	\$0	\$0	\$12,500	\$0	\$0
York Moto Cross Track	\$0	\$0	\$0	\$12,500	\$0	\$0
York Moto Cross Track	\$0	\$0	\$0	\$0	\$12,500	\$0
York Moto Cross Track	\$0	\$0	\$0	\$0	\$10,000	\$0
York Moto Cross Track	\$0	\$0	\$0	\$0	\$2,500	\$0
Centennial Park	\$633	\$9,000	\$0	\$0	\$0	\$0
Walk Trails						
York Walk Trails	\$0	\$0	\$120,000	\$0	\$0	\$0
Forest Walk Trails	\$0	\$0	\$0	\$0	\$120,000	\$0
	\$836,608	\$333,000	\$235,000	\$435,000	\$225,000	\$10,000

FUNDING SOURCES	REVENUE					
	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Country Local Government Fund Individual	\$0	\$0	\$0	\$0	\$0	\$0
Lotterywest	\$0	\$0	\$90,000	\$65,000	\$85,000	\$0
Department Of Sport And Recreation	\$243,584	\$47,150	\$0	\$20,000	\$0	\$0
Commonwealth Funding	\$0	\$0	\$10,000	\$0	\$0	\$0
Community Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Public Open Space Trust Funds	\$0	\$0	\$70,000	\$0	\$0	\$0
Proceeds Sale Of Assets	\$220,000	\$0	\$0	\$0	\$0	\$0
Reserve Funds	\$0	\$109,350	\$0	\$0	\$0	\$0
Loan Funds	\$0	\$0	\$0	\$0	\$0	\$0
Council Funds	\$373,024	\$176,500	\$65,000	\$350,000	\$140,000	\$10,000
TOTAL FUNDING	\$836,608	\$333,000	\$235,000	\$435,000	\$225,000	\$10,000

Section 7.0

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

CLGF Individual

INFRASTRUCTURE ITEM DESCRIPTION	EXPENDITURE				
	2010/11	2011/12	2012/13	2013/14	2014/15
York Convention Centre & Sports Complex Stages 1 and 2	\$2,860,000	\$0	\$0	\$0	\$0
York Convention Centre & Sports Complex Stage 3	\$0	\$1,310,102	\$0	\$0	\$0
York Convention Centre & Sports Complex Stage 4	\$0	\$1,340,000	\$0	\$0	\$0
York Community Resource Centre	\$0	\$250,000	\$0	\$0	\$0
York Swimming Pool Pump Upgrade	\$114,604	\$0	\$0	\$0	\$0
York Swimming Pool Bowl/Wet Deck Upgrade	\$0	\$0	\$700,000	\$0	\$0
Avon Terrace Streetscape works	\$54,500	\$0	\$0	\$0	\$0
TOTAL COST	\$3,029,104	\$2,900,102	\$700,000	\$0	\$0

FUNDING SOURCES	2010/11	2011/12	2012/13	2013/14	2014/15
CLGF Individual allocation 2008/09	\$662,657	\$0	\$0	\$0	\$0
Interest earned on CLGF Individual Allocation	\$35,000	\$0	\$0	\$0	\$0
CLGF Individual allocation 2010/2011	\$114,604	\$400,000	\$0	\$0	\$0
CLGF Individual Allocation 2011/2012	\$0	\$395,845	\$0	\$0	\$0
CLGF Individual Allocation 2012/2013	\$0	\$0	\$395,845	\$0	\$0
CLGF Regional Allocation 2010/11	\$910,000	\$0	\$0	\$0	\$0
Community Contribution	\$0	\$80,000	\$0	\$0	\$0
Department Sport & Recreation CSRFF	\$0	\$300,000	\$233,000	\$0	\$0
Loan Funds	\$1,300,000	\$819,155	\$0	\$0	\$0
Reserve Funds	\$0	\$210,150	\$0	\$0	\$0
Sale of Assets	\$0	\$550,000	\$0	\$0	\$0
Council Funds	\$6,843	\$144,952	\$71,155	\$0	\$0
TOTAL FUNDING	\$3,029,104	\$2,900,102	\$700,000	\$0	\$0

CLGF Regional

INFRASTRUCTURE ITEM DESCRIPTION	EXPENDITURE				
	2010/11	2011/12	2012/13	2013/14	2014/15
York Convention Centre	\$2,860,000	\$0	\$0	\$0	\$0
TOTAL COST	\$2,860,000	\$0	\$0	\$0	\$0

FUNDING SOURCES	2010/11	2011/12	2012/13	2013/14	2014/15
CLGF Regional Allocation 2010/11	\$910,000	\$0	\$0	\$0	\$0
CLGF Individual allocation 2008/09	\$608,157	\$0	\$0	\$0	\$0
Interest on CLGF	\$35,000	\$0	\$0	\$0	\$0
Department of Sport & Recreation	\$0	\$0	\$0	\$0	\$0
Loan Borrowings	\$1,300,000	\$0	\$0	\$0	\$0
Reserve Funds	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Council Funds	\$6,843	\$0	\$0	\$0	\$0
TOTAL FUNDING	\$2,860,000	\$0	\$0	\$0	\$0

Funding Gaps

From the data compiled in the five-year financial plan and the Forward Capital Works Plan the following funding gaps were identified:

Cash Funding Gap

OPERATING STATEMENT	FORECAST				
	2010-11	2011-12	2012-13	2013-14	2014-15
Revenue	\$	\$	\$	\$	\$
TOTAL REVENUE	9,055,223	8,264,670	8,612,322	8,110,052	7,882,830
Expenditure					
TOTAL EXPENDITURE	(6,554,766)	(6,204,079)	(6,399,357)	(6,486,788)	(6,636,680)
Change in Net Assets resulting From Operations Surplus/(Deficit) Plus Non Cash Items					
(Profit)/Loss on Disposal of Assets	0				
Proceeds from Sale of Assets	344,400	847,200	1,111,000	981,200	325,700
Depreciation Written Back	934,970	1,042,551	1,042,551	1,045,027	1,048,027
Self Supporting Loan income	8,968	9,617	10,313	11,060	11,860
Other	0	0	0	0	0
Net Transfer (To)/From Reserves	1,226,820	867,917	(72,869)	(75,869)	37,195
Net Principal Loan Repayments	(52,882)	(176,554)	(242,536)	(264,813)	(282,893)
Proceeds from New Loans	1,500,000	1,159,155	330,000	0	0
Plant and Equipment Purchases	(868,640)	(831,900)	(557,400)	(672,800)	(487,400)
Furniture and Equipment Purchases	(115,600)	(31,000)	(36,000)	(46,000)	(36,000)
Tools & Equipment Purchases	0	(3,000)	(3,000)	(3,000)	(3,000)
Opening Surplus/(Deficit)	750,473	172,047	0	0	0
Closing (Surplus)/Deficit	(172,047)	0	0	0	0
Total Funds Available for Infrastructure Asset Investment	6,056,920	5,116,624	3,795,024	2,598,068	1,859,638
ESTIMATED ASSET RENEWAL	6,056,920	5,271,102	3,859,839	2,715,839	1,998,839
FUNDING GAP	0	(154,478)	(64,815)	(117,771)	(139,201)

Funding Gap for Unfunded Renewals

Life Cycle Cost	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Infrastructure Depreciation Expense	(\$490,507)	(\$597,934)	(\$597,934)	(\$600,410)	(\$603,410)
Capital Renewal Expenditure	\$671,260	\$643,000	\$380,000	\$390,000	\$468,839
Funding Gap	\$180,753	\$45,066	(\$217,934)	(\$210,410)	(\$134,571)

Unfunded Capital Works

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

CAPITAL WORKS ITEM	ESTIMATED COST \$
Men's Shed – Upgrade existing facilities	\$100,000
Records Storage Facility	\$300,000
Gwambygine Park Redevelopment	\$100,000
Mount Bakewell Walk Trail	\$90,000
TOTAL UNFUNDED WORKS	\$590,000

The preparation of the Forward Capital Works Plan involved Council members and officers who assisted in quantifying the expenditure and funding sources as well as setting the priorities for initiatives to be undertaken during the forecast period of the plan.

The Council of the Shire of York on 11 April 2011 formally amended this Forward Capital Works Plan.

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STATEMENT BY LOCAL GOVERNMENT

Council members and Officers were involved in the preparation of the Forward Capital Works Plan. A number of workshops were held in order that prioritisation of projects could be determined in accordance with community expectations.

The Council at its meeting held on 11 April 2011 formally amended this Forward Capital Works Plan. Council has previously committed to an annual review of the Plan.

Accordingly this statement acknowledges the Shire's responsibilities, with the Shire President and Chief Executive Officer certifying the Council's commitment to the above.

Cr P Hooper
Shire President

Mr R Hooper
Chief Executive Officer

1.0 INTRODUCTION

1.1 PURPOSE OF THE PLAN

The Shire of York has prepared this Forward Capital Works Plan that defines and details its proposed investment in capital infrastructure for the next five years (2010/11 to 2014/15), and is linked to the Council's Strategic Plan. This Plan focuses on the key infrastructure asset classes identified by the Shire of infrastructure roads, footpaths, buildings and structures, land, infrastructure recreation, and drainage, which are owned or under the control and management of the Shire, and does not include plant and equipment or furniture and equipment.

The Shire's objective in preparing this Plan was to identify:

- key infrastructure projects that will benefit its community;
- the cost of the projects in today's dollars and affordability;
- potential sources of revenue available to the Shire to fund the infrastructure projects; and
- whole of life costs, such as future operational and maintenance costs, to determine whether the Shire can afford to provide and operate the infrastructure projects.

The Shire in determining the priorities of projects has compiled a five year financial plan, in order to identify funds available for infrastructure expenditure and has taken into account additional operation, maintenance and renewal costs associated with the construction of the projects. This ensures that the projects are deliverable and can be maintained at a standard expected by its community.

1.2 Terms of Reference

Dominic Carbone and Associates were appointed by the Shire of York to undertake the preparation of a Forward Capital Works Plan, for the period 2010/11 to 2014/15, based on the following components:

1.2.1 Opening Statement

Opening statement on what the plan covers and confirms the local governments approval for it, and it includes a commitment to review the plan each year. The signature of the Shire President and Chief Executive Officer are included as part of the statement.

1.2.2 Overview Table

The following table provides an overview of the Capital Works by grouping of projects (e.g. infrastructure roads, bridges and footpaths, drainage, land and buildings). The table details total expenditure for each year and identifies whether capital works expenditure is either for renewal, new assets, or asset expansion or upgrade.

CAPITAL WORKS AREA	ESTIMATES 2010/11	ESTIMATES 2011/12	ESTIMATES 2012/13	ESTIMATES 2013/14	ESTIMATES 2014/15
Land	\$0	\$0	\$0	\$260,000	\$0
Buildings and Structures	\$3,935,083	\$3,490,102	\$1,477,000	\$347,000	\$260,000
Roads Infrastructure	\$1,662,837	\$1,416,000	\$1,697,839	\$1,403,839	\$1,458,839
Footpath Infrastructure	\$86,000	\$130,000	\$130,000	\$130,000	\$120,000
Recreation Infrastructure	\$333,000	\$235,000	\$435,000	\$225,000	\$10,000
Drainage Infrastructure	\$40,000	\$0	\$120,000	\$350,000	\$150,000
Total capital works	\$6,056,920	\$5,271,102	\$3,859,839	\$2,715,839	\$1,998,839
Represented by:					
Asset renewal	\$671,260	\$643,000	\$380,000	\$390,000	\$468,839
New assets	\$3,400,000	\$3,467,102	\$667,000	\$607,000	\$180,000
Asset expansion	\$1,024,462	\$898,000	\$1,528,839	\$1,158,839	\$980,000
Asset upgrade	\$961,198	\$263,000	\$1,284,000	\$560,000	\$370,000
Total capital works	\$6,056,920	\$5,271,102	\$3,859,839	\$2,715,839	\$1,998,839

SOURCES OF FUNDING	ESTIMATED 2010/11	ESTIMATED 2011/12	ESTIMATED 2012/13	ESTIMATED 2013/14	ESTIMATED 2014/15
External					
Road Infrastructure Grants	\$684,480	\$548,839	\$568,839	\$568,839	\$558,839
CLGF - Individual Grants	\$777,261	\$795,845	\$395,845	\$0	\$0
CLGF Interest	\$35,000	\$0	\$0	\$0	\$0
CLGF - Regional Grants	\$910,000	\$0	\$0	\$0	\$0
Developer Contributions	\$122,386	\$60,000	\$90,000	\$340,000	\$240,000
Other Capital Grants	\$378,150	\$620,000	\$638,000	\$270,000	\$125,000
Proceeds from Sale of Assets	\$0	\$550,000	\$300,000	\$0	\$0
Total External Funding Sources	\$2,907,277	\$2,574,684	\$1,992,684	\$1,178,839	\$923,839
Internal					
Own Resources	\$1,096,793	\$1,327,113	\$1,537,155	\$1,537,000	\$1,075,000
Reserve Funds	\$552,850	\$210,150	\$0	\$0	\$0
Loan Funds	\$1,500,000	\$1,159,155	\$330,000	\$0	\$0
Total Internal Funding Sources	\$3,149,643	\$2,696,418	\$1,867,155	\$1,537,000	\$1,075,000
TOTAL FUNDING SOURCES	\$6,056,920	\$5,271,102	\$3,859,839	\$2,715,839	\$1,998,839

1.2.3 Details of Individual Sub-Projects

Appendices 1 to 6 provide further details on individual sub-projects contained within this Plan.

Section 7 of this Plan identifies each individual sub-project funded under the Country Local Government Fund and includes the following information:

- ➔ Purpose and background of the project.
- ➔ Brief statement of how the project meets the intent of the Shire's Strategic Plan.
- ➔ Breakdown of funding sources and amount of funding for each out year, including where Council has identified the Country Local Government Fund as a funding source.
- ➔ A risk management assessment.
- ➔ An indication of whether a project involves expenditure for renewal, new asset or asset expansion or upgrade.
- ➔ Any issues relating to the project.

1.2.4 Funding Gaps

The Plan identifies the following funding gaps:-

- (1) A cash funding gap, which is identified in the Shires Five Year Financial Plan (refer Appendix 7). The underlying principle of this funding gap is that the financial plan was compiled utilising a balanced budget approach. Other than the projected surplus for 2010/11, no end of year financial surpluses or deficits have been incorporated in future years.
- (2) A funding gap for unfunded renewals, which analyses the expenditure renewal of assets compared to the depreciation (or consumption of asset base).
- (3) Unfunded capital works, which is a list of projects that have been identified by the Shire but cannot be funded within the timeframe of this Plan.

1.2.5 Project Priorities

The five year financial plan (refer Appendix 7) has been compiled based on the priorities set by the Shire from information provided by the Council and its Officers, for each funding year. That is, priority 1 projects are funded in Year 1 of the Plan and so on, and are aligned to the funding capacity for each year. The Plan has been built on the basis of ensuring that each identified project is achievable and affordable.

1.2.6 Contact Person

The contact person for this Plan is:

Chief Executive Officer
Mr Ray Hooper
PO Box 22
YORK WA 6302

Tel: (08) 96412233
Fax: (08) 9641 2202
Email: ceo@york.wa.gov.au

1.3 Background

1.3.1 Royalties for Regions Country Local Government Fund Individual Allocation Guidelines

The primary objective of the Royalties for Regions Country Local Government Fund – Individual Country Local Government (CLGF) allocations is to address infrastructure backlogs across the country local government sector.

The Fund provides country local governments with additional funding for infrastructure development, asset preservation and renewal.

CLGF monies are to be used on:

- (1) Capital works, defined as building and engineering works that create an asset, as well as constructing or installing facilities and fixtures associated with, and form an integral part of, those works (such as buildings, floor finishes, air conditioning and security systems, but excludes items such as furniture and office equipment. The definition encompasses the purchase of buildings and headworks cost associated with eligible projects.
- (2) Capital renewal, is expenditure on items which are deemed to extend the life of an asset and sustain the service of an asset at the same level on a like for like basis, such as major restoration, renovations projects including repainting, major roof and floor repairs.
- (3) Other infrastructure related costs, an amount not exceeding 15% of the CLGF allocation for a project may be spent on project documentation, such as architectural, structural, mechanical and hydraulic engineering plans, and construction and project management fees.
- (4) Staff costs; the cost of reasonable direct wages where they are a component in the construction of an infrastructure asset.

1.3.2 Forward Capital Works Plan

A Forward Capital Works Plan (FCWP) is a program of capital projects anticipated to be undertaken by the Council in the future.

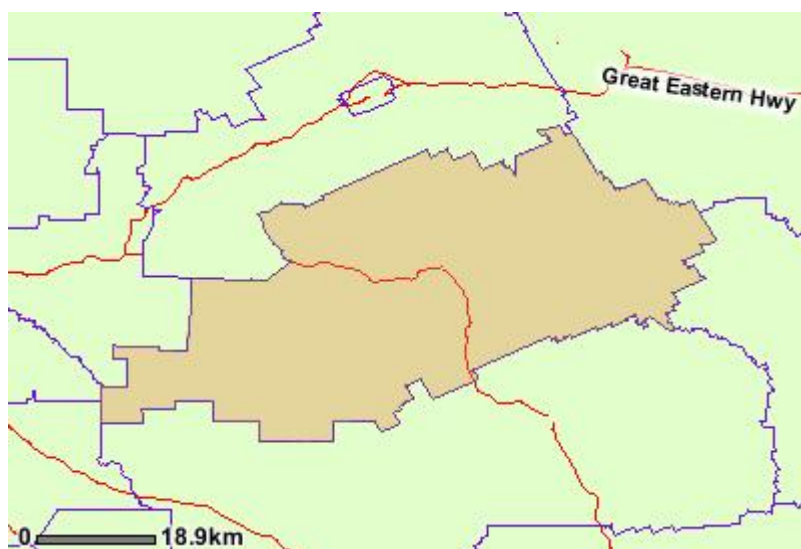
The Shire of York Forward Capital Works Plan will be reviewed on an annual basis and has been developed based on the following principles:

- ➔ Planning for new assets aligns with the needs of the Shire and the Council's capacity to maintain them into the future.
- ➔ The social, environmental and economic impacts of creating any new assets in the Shire have been carefully considered and business plans have been prepared for major projects.
- ➔ The Shire has taken into account the renewal of assets and will ensure they are maintained in good condition into the future.
- ➔ The amount of funding the Council allocates to Capital Works is based on what the Council can afford and is sustainable into the future.
- ➔ The Council's future revenue base from rates and other sources is likely to grow along with the community expectations for infrastructure and services.

1.3.3 Shire of York Profile

York is the oldest inland town in Western Australia, being situated approximately 97kms east of Perth by road in the Avon Valley, and covering 2,010km². Nestled on the banks of the Avon River, the town has maintained a vibrant spirit among its many Victorian and Federation buildings. York is renowned for its preservation of heritage buildings and sites, providing charm and character to the town. An abundance of local activities and facilities make it an attractive destination.

York offers a scenic, rural lifestyle, and a family orientated community. It is close enough to Perth for easy access, and only 45 minutes to Midland.



The 2006 Census provides the following statistics in relation to the Local Government area of York:

People:	3,116, of which 50.9% were males, and 49.1% were females.
Age:	19.4% were children aged 0-14 years, 34.5% were persons 55 years and over, median age of persons was 45 years.
Nationality:	90.5% were Australian citizens, 17.4% were born overseas.
Marital Status:	58.3% were married, 22.1% never married 14.3% separated/divorced and 5.4% widowed.
Labour Force:	1,436, of which 56.4% were employed full time, and 31.7% part time.
Occupation:	23.9% were managers, 15.9% technicians and trade workers, 13.0% professionals, 11.6% labourers, and 11.3% clerical and administrative workers.
Industry Employment:	15.2% sheep, beef cattle and grain farming, 6% school education, 4.1% cafes, restaurants and takeaway food services, 4.1% supermarket and grocery stores, and 2.7% support services.

1.4 Methodology

In relation to the Terms of Reference and the Department of Regional Development and Lands guidelines, the Forward Capital Works Plan will be prepared based on the following:

(1) Identification of infrastructure needs:

Identified through an ongoing planning process focusing on five-year timeframes.

(2) Project definition:

Including the initial scoping of the project.

(3) Business Planning:

Some projects will involve the development of a full business case or justification taking into account capital and operating costs, financing and the role of local government.

(4) Funding method resource allocation:

Determine funding methods, which may involve government grants and opportunities for public/private partnership.

2.0 GLOSSARY

The following terms are defined to assist with the interpretation of this Plan.

Asset Class

Grouping of assets of a similar nature and use in an entity's operations

Asset condition assessment

The process of continuous or periodic inspection, assessment, measurement and interpretation of the resultant data to indicate the condition of a specific asset so as to determine the need for some preventative or remedial action.

Asset management

The combination of management, financial, economic, engineering and other practices applied to physical assets with the objective of providing the required level of service in the most cost effective manner.

Assets

Future economic benefits controlled by the entity as a result of past transactions or other past events. Property, plant and equipment including infrastructure and other assets (such as furniture and fittings) with benefits expected to last more than 12 months.

Capital expansion expenditure

Expenditure that extends an existing asset, at the same standard as is currently enjoyed by residents, to a new group of users. It is discretionary expenditure, which increases future operating and maintenance costs, because it increases Council's asset base, but may be associated with additional revenue from the new user group, e.g. extending a drainage or road network, the provision of an oval or park in a new suburb for new residents.

Capital expenditure

Relatively large (material) expenditure, which has benefits, expected to last for more than 12 months. Capital expenditure includes renewal, expansion and upgrade. Where capital projects involve a combination of renewal, expansion and/or upgrade expenditures, the total project cost needs to be allocated accordingly.

Capital funding

Funding to pay for capital expenditure.

Capital grants

Monies received generally tied to the specific projects for which they are granted, which are often upgrade and/or expansion or new investment proposals.

Capital new expenditure

Expenditure which creates a new asset providing a new service to the community that did not exist beforehand. As it increases service potential it may impact revenue and will increase future operating and maintenance expenditure.

Capital renewal expenditure

Expenditure on an existing asset, which returns the service potential or the life of the asset up to that which it had originally. It is periodically required expenditure, relatively large (material) in value compared with the value of the components or sub-components of the asset being renewed. As it reinstates existing service potential, it has no impact on revenue, but may reduce future operating and maintenance expenditure if completed at the optimum time, e.g. resurfacing or resheeting a material part of a road network, replacing a material section of a drainage network with pipes of the same capacity, resurfacing an oval. Where capital projects involve a

combination of renewal, expansion and/or upgrade expenditures, the total project cost needs to be allocated accordingly.

Capital upgrade expenditure

Expenditure, which enhances an existing asset to provide a higher level of service or expenditure that will increase the life of the asset beyond that which it had originally. Upgrade expenditure is discretionary and often does not result in additional revenue unless direct user charges apply. It will increase operating and maintenance expenditure in the future because of the increase in the Council's asset base, e.g. widening the sealed area of an existing road, replacing drainage pipes with pipes of a greater capacity, enlarging a grandstand at a sporting facility. Where capital projects involve a combination of renewal, expansion and/or upgrade expenditures, the total project cost needs to be allocated accordingly.

Cyclic maintenance

Replacement of higher value components/sub-components of assets that is undertaken on a regular cycle including repainting, building roof replacement, replacement of air conditioning equipment etc. This work generally falls below the capital/maintenance threshold and needs to be identified in a specific maintenance budget allocation.

Heritage asset

An asset with historic, artistic, scientific, technological, geographical or environmental qualities that is held and maintained principally for its contribution to knowledge and culture and this purpose is central to the objectives of the entity holding it.

Infrastructure assets

Physical assets of the entity or of another entity that contribute to meeting the public's need for access to major economic and social facilities and services, e.g. roads, drainage, footpaths and cycleways. These are typically large, interconnected networks or portfolios of composite assets. The components of these assets may be separately maintained, renewed or replaced individually so that the required level and standard of service from the network of assets is continuously sustained. Generally the components and hence the assets have long lives. They are fixed in place and often have no market value.

Level of service

The defined service quality for a particular service against which service performance may be measured. Service levels usually relate to quality, quantity, reliability, responsiveness, environmental, acceptability and cost.

Life cycle cost

The life cycle cost (LCC) is the average cost to provide the service over the longest asset life cycle. It comprises annual maintenance and asset consumption expense, represented by depreciation expense. The life cycle cost does not indicate the funds required to provide the service in a particular year.

Loans/borrowings

Loans result in funds being received which are then repaid over a period of time with interest (an additional cost). Their primary benefit is in 'spreading the burden' of capital expenditure over time. Although loans enable works to be completed sooner, they are only ultimately cost effective where the capital works funded (generally renewals) result in operating and maintenance cost savings, which are greater than the cost of the loan (interest and charges).

Maintenance expenditure

Recurrent expenditure, which is periodically or regularly required as part of the anticipated schedule of works required to ensure that the asset achieves its useful life and provides the required level of service. It is expenditure, which was anticipated in determining the asset's useful life.

Non-revenue generating investments

Investments for the provision of goods and services to sustain or improve services to the community that are not expected to generate any savings or revenue to the Council, e.g. parks and playgrounds, footpaths, roads and bridges, libraries.

Operating expenditure

Recurrent expenditure, which is continuously required including maintenance and depreciation, e.g. power, fuel, staff, plant equipment, on-costs and overheads.

Rate of annual asset renewal

A measure of the rate at which assets are being renewed per annum expressed as a percentage of depreciable amount (capital renewal expenditure).

Recurrent expenditure

Relatively small (immaterial) expenditure of that which has benefits expected to last less than 12 months. Recurrent expenditure includes operating and maintenance expenditure.

Recurrent funding

Funding to pay for recurrent expenditure.

Risk management

The application of a formal process to the range of possible values relating to key factors associated with a risk in order to determine the resultant ranges of outcomes and their probability of occurrence.

Strategic plan/Plan for the future

Documents Council objective for a specific period (two to five years), the principal activities to achieve the objectives, the means by which that will be carried out, estimated income and expenditure, measures to assess performance and how rating policy relates to the Council's objectives and activities.

Source: Department of Victorian Communities, 2006, Glossary.

3.0 GRANTS

The Commonwealth Government provides the following grants to local government:

1. Financial Assistance Grants (FAG's); and
2. Roads to Recovery Grants (R2R).

3.1 Financial Assistance Grants

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

3.1.1 General Purpose Grant Component

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

$$\text{Assessed expenditure need} - \text{assessed revenue capacity} = \text{assessed equalisation requirement}$$

Assessed revenue, involves an assessment of the revenue-raising capacity of each local government in the categories of:

- Residential and commercial/industrial rates;
- Agricultural rates;
- Pastoral rates;
- Mining rates;
- Investment earnings;
- Other revenue.

Assessed expenditure need involves the assessment of each local government's operating expenditures in the provision of core services and facilities.

Up until 2007/2008, grants were based on a four-year average of “Preliminary Equalisation Requirement” of local governments. This approach was utilised for the 2006/2007 grant allocations and was consistent with the average used by the Commission for the 2002/2003, 2003/2004 and 2004/2005 grants. In using a four-year average, the Commission uses the equalisation requirement for the last six years (from 2001/2002), and drops the highest and lowest of the six figures out of the average to remove aberrations.

This method of averaging was utilised by the Commission, as it was believed it would provide more long term stability in grant outcomes.

In March 2008 the Commission resolved to undertake a review of its current grant allocation methodology for the general purpose component of the Financial Assistance grants (FAGS). The grants for 2009/2010 were pegged at 2008/2009 levels, with an escalation applied, equivalent to the percentage increase in the total WA general purpose pool for 2009/2010, after minimum grant local governments had been deducted from the funding pool. It is the Commissions aim to complete the review during 2011.

Table 1 details the general purpose grant for the Shire of York for the next four financial years.

Table 1

GENERAL PURPOSE GRANT	ACTUAL				FORECAST			
	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15
	\$	\$	\$	\$	\$	\$	\$	\$
York	511,664	547,912	572,666	614,279	644,993	677,423	711,105	746,660

Note: The actual grant amounts received by the Shire will differ from Table 1 for the 2009/2010 and 2010/2011 financial years as a result of advance payments made by the WA Local Government Grants Commission.

3.1.2 Local Road Grant Component

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

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

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

Table 2 details the local road grant for the Shire of York for the next four financial years.

Table 2

LOCAL ROAD GRANT	ACTUAL				FORECAST			
	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15
	\$	\$	\$	\$	\$	\$	\$	\$
York	487,166	519,419	520,006	568,688	597,122	626,979	658,327	691,244

Note 1: In 2008-2009 the Shire received a special grant of \$514,000 for bridge works in addition to the local road grant.

Note 2: The actual grant amounts received by the Shire will differ from Table 2 for the 2009/2010 and 2010/2011 financial years as a result of advance payments made by the WA Local Government Grants Commission.

3.2 Roads to Recovery Grants

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

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

Its focus is the renewal of roads to meet safety, transport connectivity, social and economic needs.

The current funding program spans five financial years, expiring on 30 June 2014.

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

Table 3

ROADS TO RECOVERY	ACTUAL				FORECAST			
	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15
	\$	\$	\$	\$	\$	\$	\$	\$
York	257,182	247,229	297,275	297,275	298,839	298,839	298,839	298,839

3.3 Royalties for Regions Grant Funding

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

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

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

Section 9 of the Act, provides for the Minister for Regional Development, with the Treasurer's concurrence, to 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.

3.3.1 Country Local Government Fund – Individual Local Government Allocations

The objective of this Fund is to provide \$400 million over four years to target asset management and renewal for 110 local governments located within the nine regions defined under the *Regional Development Commissions Act 1993*.

The individual allocations to local governments were determined on the basis of a population component and a needs component.

The population component is calculated on the basis of \$172.50 per person. A minimum of \$400,000 and a maximum of \$900,000 were established to avoid distortions in allocations due to small or large populations.

The needs component was based on the combination of the Local Government Grants Commission 2008/09 equalisation grants and road grants.

Funding in 2008/2009 was tied to expenditure on building and renewing buildings and other infrastructure assets.

Funding for 2009/2010 was allocated to support capacity building and improved planning through:

1. Country local governments - \$35,000 provided to each local government to access expertise to develop forward capital works plans that are consistent with strategic plans and asset management plans.
2. Regional Development Commissions – up to \$100,000 provided through each Regional Development Commission to support regional groups of country local governments in the nine regions to identify, scope and plan regional infrastructure priorities.
3. Department of Local Government –
 - (a) \$2.475 million to deliver complimentary capacity building initiatives with a particular focus on strategic and asset management planning; and
 - (b) Up to \$2.5 million to assist those local government groups who have formalised their position and wish to proceed to amalgamation by investing in, for example, common operating systems and infrastructure.

In 2010/11 direct funding will be provided to individual country local governments' equivalent to 65% of the total Country Local Government Funding pool for 2010/11.

\$55.5Million per year has been provisionally allocated in 2011/12 and 2012/13; an amount equivalent to 50% of the total Country Local Government Funding pool of \$111Million. In 2013/14 all funding allocated to the Country Local Government Fund is to be delivered through the regional groupings of local governments.

Table 4 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 2012/13.

Table 4

CLGF - INDIVIDUAL	ACTUAL				FORECAST			
	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15
	\$	\$	\$	\$	\$	\$	\$	\$
York	0	816,313	0	514,604	395,845	395,845	0	0

3.3.2 Country Local Government Fund – Regional Groupings Allocation

In 2009/10, \$100,000 in funding was provided to each of the nine Regional Development Commissions to support regional groupings of country local governments to identify and prepare business cases for larger scale infrastructure projects that leverage funding and clearly demonstrate wider community benefits across their region.

In 2010/11 35% of the total Country Local Government Funding Pool is to 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 will be required to submit business cases for identified priority projects to access regional group funding in 2010/11.

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.

For the 2011/12 and 2012/13 financial years a provisional allocation of \$55.5Million per year has been allocated, representing 50% of the total Country Local Government Funding pool of \$111Million.

In 2013/14 the total Country Local Government Funding pool will be delivered through regional groupings of local governments.

Table 5

CLGF - REGIONAL GROUPINGS	ACTUAL				FORECAST			
	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15
	\$	\$	\$	\$	\$	\$	\$	\$
York	0	0	0	910,000	0	0	0	0
SEA Regional Grouping	0	0	0	1,109,909	1,585,584	1,585,584	3,171,168	3,171,168

3.4 State Road Funds to Local Government

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

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

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

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

There are three sub-components to Category 1:

1. Strategic and Technical support;

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

Table 6

RRG FUNDING	ACTUAL				FORECAST			
	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15
	\$	\$	\$	\$	\$	\$	\$	\$
York	200,808	223,934	203,287	263,078	190,000	210,000	210,000	220,000

3.5 Black Spot Program

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

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

The program is based on the following allocation of funds:

- ➔ Fifty percent will be spent on roads in the Perth Metropolitan Region;
- ➔ Fifty percent will be spent on rural roads including country towns and cities;
- ➔ Fifty per cent of the total program funding will be dedicated to local roads. Main Roads and Local Government will contribute funds to this component of the program on a 2:1 (Main Roads : Local Government) basis; and
- ➔ Up to fifty per cent of the total program funding will be provided for projects at hazardous

locations identified by a road safety audit. However, in the case of local roads this proportion may be increased to one hundred per cent to suit the needs as recommended by the Regional Road Groups. Similarly non metropolitan State roads may have up to one hundred percent of funding provided for projects at hazardous locations identified by a Road Safety Audit if recommended by the Main Roads Executive Director Road Network Services.

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

Table 7

BLACKSPOT FUNDING	ACTUAL				FORECAST			
	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15
	\$	\$	\$	\$	\$	\$	\$	\$
York	142,000	120,000	0	124,127	60,000	60,000	60,000	40,000

3.6 Regional and Local Community Infrastructure Program

On 18 June 2010, the Australian Government made an additional \$100 million available to boost the Regional and Local Community Infrastructure Program (RLCIP). This investment is intended to support local jobs and provide long-term benefits to communities by assisting Councils to build and modernise local infrastructure. Round 3 of the RLCIP provides a non-competitive, direct allocation of \$100 million to be shared amongst all local governments.

Eligible projects must be additional or additional stages of current projects, and represent value for money. Funding cannot be used for operational costs.

3.7 Other Grants and Capital Contributions

The following contributions have been incorporated in the Plan:

Table 8

2010/2011		
Source of Funding	Purpose	Amount \$
Developer Contributions	Construction of subdivisional roads	\$46,386
Developer Contributions	Construction of footpaths	\$76,000
LotteryWest	York Town Hall Disabled Access	\$20,000
LotteryWest	York Town Hall Patching & Painting	\$131,000
LotteryWest	Construction of new Youth Centre	\$80,000
WA Government Crime Prevention	York Youth Centre	\$20,000
Department of Sport & Recreation	York Netball Court Lighting	\$47,150
Bendigo Bank	York Town Hall Disabled Access	\$50,000
Regional and Local Community infrastructure Program	York Town Hall Disabled Access	\$30,000

Table 9

2011/2012		
Source of Funding	Purpose	Amount \$
Developer Contributions	Construction of subdivisional roads	\$30,000
Developer Contributions	Construction of footpaths	\$30,000
LotteryWest	Construction of York Walk Trails	\$90,000
LotteryWest	Construct skate park	\$40,000
Department of Sport & Recreation	Construction of Multi-Purpose Courts & Other Infrastructure	\$300,000
Department of Water	Construction of fencing to Waste Transfer Facility	\$30,000
Australian Government ANZAC Memorial Fund	New seating & lighting to ANZAC Memorial	\$10,000
York Community	Contribution towards construction of York Convention & Sporting Complex	\$80,000
Developer Public Open Space Contributions	Installation of new play equipment at Candice Bateman Park	\$70,000

Table 10

2012/2013		
Source of Funding	Purpose	Amount \$
Developer Contributions	Construction of subdivisional roads	\$60,000
Developer Contributions	Construction of footpaths	\$30,000
WA Local Government Grants Commission	Widen and Resurface of Quellington Bridge	\$280,000
LotteryWest	Construct Mount Brown Walk Trail	\$30,000
LotteryWest	Installation of new play equipment at York Sporting Complex playground	\$35,000
Department of Sport & Recreation	Installation of Security System & Lighting York Sporting Complex	\$20,000
Department of Sport & Recreation	Construction of Storage Areas	\$40,000
Department of Sport & Recreation	Upgrade to Pool Bowl and Wet Deck Area	\$233,000

Table 11

2013/2014		
Source of Funding	Purpose	Amount \$
Developer Contributions	Construction of subdivisional roads	\$60,000
Developer Contributions	Construction of footpaths	\$30,000
Developer Contributions	Construction of Storm Water Drainage Systems	\$250,000
LotteryWest	Installation of new play equipment Avon Park	\$35,000
LotteryWest	Construction of Forest Walk Trail	\$50,000
LotteryWest	Upgrade to Stage & Change-Rooms York Town Hall – Stage 1	\$125,000
Commonwealth Funding	Refurbishment of Swinging Bridge	\$60,000

Table 12

2014/2015		
Source of Funding	Purpose	Amount \$
Developer Contributions	Construction of subdivisional roads	\$60,000
Developer Contributions	Construction of footpaths	\$30,000
Developer Contributions	Construction of Storm Water Drainage Systems	\$150,000
LotteryWest	Upgrade to Stage & Change-Rooms York Town Hall – Stage 2	\$125,000

4.0 FINANCIAL CAPACITY

The five year financial plan (refer Appendix 7) forecasts revenues and expenditures for the Shire of York, which are based on the following assumptions.

- (1) CPI indexation of 3.0% from 2011/12 for operational revenue and expenditure.
- (2) Wage Price Index Growth of 3.0% from 2011/12.
- (3) Natural growth of 1%.
- (4) General Purpose Grants to increase by 5% per annum.
- (5) Local Road Grants to increase by 5% per annum.
- (6) Roads to Recovery Grants to remain constant beyond 2011/12.
- (7) Country Local Government Fund Individual local government allocation – no funding beyond 2012/13. Estimated \$55.5Million pool funding per year for 2011/12 and 2012/13.
- (8) Country Local Government Fund Regional groupings allocation – funding has been incorporated in 2010/11 on the basis that the Shire of York is part of a Regional Transitional Group, SEARTG, if applicable to a regional project.
- (9) All current services and facilities are to be retained with no reduction in service levels.

4.1 Operating Statement

The five year financial plan (refer Appendix 7) reveals total funds available for asset infrastructure investment, after excluding plant, furniture and equipment, and is summarised below.

Table 13

OPERATING STATEMENT	ACTUAL			FORECAST				
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
Revenue	\$	\$	\$	\$	\$	\$	\$	\$
General Purpose '-Rates	2,683,574	2,877,169	3,048,721	3,400,231	3,455,267	3,616,756	3,762,321	3,864,238
General Purpose '-Grants	1,224,043	1,584,186	1,344,792	1,806,938	1,637,960	1,700,247	1,369,432	1,437,904
General Purpose '-Other	49,740	49,740	49,740	168,150	247,477	531,335	255,219	259,130
Governance	46,443	249,232	400,787	166,550	16,250	16,250	16,250	16,250
Law, Order, Public Safety	345,205	60,978	181,540	418,875	68,835	68,835	68,835	68,835
Health	19,121	25,808	18,532	56,800	57,700	58,627	59,582	60,565
Education and Welfare	20,048	19,526	19,843	22,029	22,690	23,371	24,072	24,794
Community Amenities	611,835	588,902	661,876	618,092	609,774	589,801	611,115	628,337
Recreation and Culture	165,521	104,272	1,007,264	1,102,874	1,114,267	762,862	588,907	268,075
Transport	801,343	1,434,881	1,102,938	1,034,949	783,704	836,209	1,088,788	981,446
Economic Services	375,732	53,161	134,048	130,500	124,055	277,777	131,610	135,558
Other Property and Services	207,691	166,298	275,307	129,235	126,692	130,253	133,920	137,698
TOTAL REVENUE	6,550,296	7,214,153	8,245,388	9,055,223	8,264,670	8,612,322	8,110,052	7,882,830
Expenditure								
General Purpose	(180,635)	(135,331)	(97,130)	(191,499)	(183,465)	(188,573)	(193,864)	(199,315)
Governance	(349,247)	(409,989)	(514,697)	(1,024,748)	(381,344)	(392,613)	(404,220)	(416,176)
Law, Order, Public Safety	(328,508)	(305,113)	(326,266)	(420,624)	(430,558)	(440,789)	(451,328)	(462,182)
Health	(158,134)	(186,076)	(183,433)	(330,397)	(335,342)	(345,063)	(355,075)	(365,388)
Education and Welfare	(70,639)	(56,048)	(59,373)	(83,708)	(78,258)	(80,029)	(81,854)	(83,733)
Community Amenities	(824,574)	(908,634)	(1,005,176)	(1,271,343)	(1,156,693)	(1,189,540)	(1,223,528)	(1,258,504)
Recreation and Culture	(949,565)	(1,040,248)	(1,192,419)	(1,457,695)	(1,829,856)	(1,900,310)	(1,932,912)	(1,959,003)
Transport	(4,153,452)	(1,291,581)	(1,472,122)	(1,214,108)	(1,226,417)	(1,263,479)	(1,227,729)	(1,268,065)
Economic Services	(339,350)	(321,241)	(496,008)	(473,094)	(501,808)	(516,210)	(531,045)	(536,524)
Other Property and Services	(468,385)	(149,632)	(267,966)	(87,550)	(80,339)	(82,751)	(85,234)	(87,790)
TOTAL EXPENDITURE	(7,822,489)	(4,803,893)	(5,614,590)	(6,554,766)	(6,204,079)	(6,399,357)	(6,486,788)	(6,636,680)
Change in Net Assets resulting								
From Operations Surplus/(Deficit)	(1,272,193)	2,410,260	2,630,798	2,500,458	2,060,591	2,212,965	1,623,263	1,246,149
Plus Non Cash Items								
(Profit)/Loss on Disposal of Assets	(336,600)	(5,919)	(80,821)	0	0	0	0	0
Proceeds from Sale of Assets	505,136	127,577	251,867	344,400	847,200	1,111,000	981,200	325,700
Depreciation Written Back	4,028,946	1,116,696	1,103,167	934,970	1,042,551	1,042,551	1,045,027	1,048,027
Self Supporting Loan income	9,895	7,799	8,363	8,968	9,617	10,313	11,060	11,860
Other	(21,297)	6,477	3,108	0	0	0	0	0
Net Transfer (To)/From Reserves	(142,661)	(779,255)	(21,494)	1,226,820	867,917	(72,869)	(75,869)	37,195
Net Principal Loan Repayments	(36,533)	(7,799)	(8,363)	(52,882)	(176,554)	(242,536)	(264,813)	(282,893)
Proceeds from New Loans	0	0	0	1,500,000	1,159,155	330,000	0	0
Plant and Equipment Purchases	(647,936)	(400,620)	(772,030)	(868,640)	(831,900)	(557,400)	(672,800)	(487,400)
Furniture and Equipment Purchases	(38,804)	(50,384)	(69,919)	(115,600)	(31,000)	(36,000)	(46,000)	(36,000)
Tools & Equipment Purchases	0	0	0	0.00	(3,000)	(3,000)	(3,000)	(3,000)
Opening Surplus/(Deficit)	483,399	544,066	1,146,781	750,473	172,047	0	0	0
Closing (Surplus)/Deficit	(544,066)	(1,146,781)	(750,473)	(172,047)	0	0	0	0
Total Funds Available for Infrastructure Asset Investment	1,987,286	1,822,117	3,440,984	6,056,920	5,116,624	3,795,024	2,598,839	1,859,638

Note: The table above has been compiled on a balanced budget approach. Except 2010/11, no surpluses or deficits have been taken into account.

4.2 Infrastructure Expenditure compared to Total Asset Value

Table 14

INFRASTRUCTURE EXPENDITURE	ACTUAL			FORECAST				
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
	\$	\$	\$	\$	\$	\$	\$	\$
Property, Plant, Equipment & Infrastructure Expenditure	2,674,026	2,273,121	4,282,933	7,041,160	6,137,002	4,456,239	3,437,639	2,525,239
Value of Assets (Property, Plant, Equipment and Infrastructure)	21,322,683	22,357,449	59,592,274	65,354,064	69,601,315	71,904,003	73,315,415	74,466,927
% of Funds Available For Infrastructure Asset Investment	9.28%	8.12%	13.67%	10.77%	8.82%	6.20%	4.69%	3.39%

Note: The infrastructure expenditure forecasts in Table 14 reflect the estimated expenditure, whereas Table 13 reflects the discretionary funds available to be spent on infrastructure.

4.3 Annual Depreciation compared to Total Asset Value

Table 15

DEPRECIATION	ACTUAL			FORECAST				
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
	\$	\$	\$	\$	\$	\$	\$	\$
Annual Depreciation	4,028,946	1,116,696	1,103,167	934,970	1,042,551	1,042,551	1,045,027	1,048,027
Value of Assets (Property, Plant, Equipment and Infrastructure)	21,415,177	22,445,618	25,178,744	65,604,064	69,411,315	71,904,003	73,315,415	74,466,927
% of Depreciation to Value of Assets	18.81%	4.98%	4.38%	1.43%	1.50%	1.45%	1.43%	1.41%

4.4 Road Asset Expenditure

Table 16¹

ROAD ASSETS EXPENDITURE	ACTUAL			FORECAST				
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
	\$	\$	\$	\$	\$	\$	\$	\$
Required Preservation Expenditure	2,582,000	2,819,000	Data Not Available					
Percent	5.4%	5.9%	Data Not Available					
Expenditure On Preservation	1,307,000	2,096,000	Data Not Available					
Percent	2.7%	4.4%	Data Not Available					
Total Value of Road Infrastructure	11,533,143	12,559,776	47,858,444					

Note: The value of road infrastructure for 2007/08 and 2008/09 financial years was understated as a result of the Shire of York over-depreciating its road assets. The Shire, in June 2009, engaged an engineering consultant to undertake a revaluation of the Shires infrastructure with the results being reflected in the 2009/2010 financial year. For the purpose of calculating the percentage of expenditure on preservation, the 2009/2010 figures have been used.

¹ Source: Western Australian Local Government Association Road Asset Expenditure Report 2008.

4.5 Loan Borrowings

Table 17

LOAN BORROWINGS	ACTUAL			FORECAST				
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
	\$	\$	\$	\$	\$	\$	\$	\$
Existing Debt - Council Works	0	0	0	0	1,919,649	2,846,581	2,922,828	2,651,795
Existing Debt - Self Supporting	74,229	66,430	58,067	49,099	39,482	29,169	18,109	6,249
New Loans - Council Works	0	0	0	1,500,000	1,159,155	330,000	0	0
New Loans - Self Supporting	0	0	0	0	0	0	0	0
TOTAL DEBT	74,229	66,430	58,067	1,549,099	3,118,286	3,205,750	2,940,937	2,658,044

4.6 Reserve Funds

Table 18

RESERVE FUNDS	ACTUAL			FORECAST				
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
	\$	\$	\$	\$	\$	\$	\$	\$
Cashed Back Reserves	2,034,539	2,813,794	2,835,288	1,608,468	740,551	813,420	889,289	852,094

4.7 Financial Position

Table 19

FINANCIAL POSITION	ACTUAL			FORECAST				
	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15
	\$	\$	\$	\$	\$	\$	\$	\$
-Equity	23,791,345	26,201,605	63,058,509	65,558,967	67,619,558	69,832,523	71,455,786	72,701,935
-Current Assets	3,313,428	4,616,161	4,233,309	Breakdown not available				
-Current Liabilities	(840,461)	(767,655)	(773,682)	Breakdown not available				
Net Current Assets/Liabilities	2,472,967	3,848,506	3,459,627	1,706,657	1,089,184	1,086,925	1,033,964	845,708
-Non Current Assets	21,415,177	22,445,618	25,265,878	65,432,835	69,680,086	71,982,774	73,394,186	74,545,698
-Non Current Liabilities	(96,799)	(92,519)	(80,526)	(1,580,526)	(3,149,713)	(3,237,177)	(2,972,364)	(2,689,471)

4.8 Financial Ratios

Table 20²

RATIOS	BENCH MARK	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	AVERAGE
Current	1.0>	1.74	2.49	1.97	Insufficient data to calculate					2.12
Debt	<1.0	0.04	0.03	0.01	0.02	0.04	0.04	0.04	0.04	0.04
Debt Service	<0.10	0.01	0.00	0.00	Insufficient data to calculate					0.01
Rate Coverage	0.27>	0.42	0.40	0.37	0.49	0.47	0.47	0.49	0.53	0.47
Outstanding Rates	<0.05	0.07	0.09	0.09	Insufficient data to calculate					0.08
Gross Debt to Revenue	<0.60	0.01	0.01	0.01	0.22	0.43	0.42	0.39	0.36	0.26
Untied Cash to Trade Creditors	1.0>	1.29	3.31	0.51	Insufficient data to calculate					2.30
Gross Debt to Economically Realisable Assets	<0.30	0.01	0.01	0.01	Insufficient data to calculate					0.01

² Those figures in Table 20, where it is stated "insufficient information", are averaged over three years only.

4.9 Financial Analysis

In analysing the financial capacity of the Shire, the following conclusions have been derived:

(1) Table 13 – Operating Revenue and Expenditure

For the financial years 2011/12 to 2012/13 the Royalties for Regions grants through the Country Local Government Fund will increase the revenue capacity of the Shire of York.

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

The data reveals that a reduction in Royalties for Regions Country Local Government Fund Individual grants will have a direct impact on the capital expenditure program of the Shire.

The change in net assets resulting from operations is impacted by the reduction in the Royalties for Regions grants and an increase in rates by 5%.

The dependency upon rates will increase by 15% over the forecast period.

Funding of the capital expenditure program is reliant on new loan borrowings, reserve fund and grant funding.

(2) Table 14 – Infrastructure Expenditure

The increased expenditure on infrastructure is dependent upon the Royalties for Regions grant up to 2012/13. In 2014/15 the expenditure on infrastructure is approximately 3.39%, which is below the predicted average preservation level of 5.65% detailed in Table 16.

(3) Table 15 – Depreciation on Infrastructure Assets

The depreciation on infrastructure of 1.41% is lower than the predicted average asset preservation expenditure level of 5.65% detailed in Table 16.

(4) Table 16 – Road Asset Expenditure

This is external data provided by the Western Australian Local Government Association, which states that the predicted average asset preservation expenditure level is approximately 5.65%. To be read in conjunction with Tables 14 and 15.

(5) Table 17 – Loan Borrowings

It is anticipated that the Shire will borrow \$1,500,000 in 2010/11, \$1,159,155 in 2011/12 and \$330,000 in 2012/13.

(6) Table 18 – Reserve Funds

It is forecast that over the life of the Plan, Reserve Funds will decline in 2010/11 and 2011/12, and then remain relatively constant.

(7) Table 19 – Financial Position

The liquidity of the Shire is projected to decrease over the forecast period.

Non-current liabilities will increase substantially up to 2012/13, and then start to reduce as loan repayments are made.

The value of non-current assets will increase as a result of further investment in capital expenditure on infrastructure.

(8) Table 20 – Financial Ratios

Whilst the table is incomplete, the analysis of the projected financial ratios of the Shire indicate that over the forecast period it will be increasing its debt ratio.

5.0 CAPITAL WORKS PROGRAM

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

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

5.1 New Works 2010/11

CAPITAL WORKS AREA	PROJECT COST (\$)
ROADS, FOOTPATHS & OTHER	
Asset Renewal	
Local roads	137,656
Bridges	8,000
Total asset renewal	145,656
New Assets	
Local Roads	60,000
Footpaths	86,000
Total new assets	146,000
Asset Expansion	
Local Roads	82,567
Regional Road Group	394,620
Roads to Recovery	297,275
Street Lighting	15,000
Total asset expansion	789,462
Asset Upgrade	
Local Roads	301,000
Regional Road Group	186,190
Royalties for Regions Country Local Government Fund Individual (2008/09)	54,500
Car Parks	126,029
Total asset upgrades	667,719
TOTAL ROADS, FOOTPATHS & OTHER	1,748,837

CAPITAL WORKS AREA**PROJECT
COST
(\$)****BUILDINGS****Asset renewal**

Community Facilities	131,000
Recreation Facilities	114,604
Total asset renewal	245,604

New assets

Recreation Facilities	3,030,000
Community Facilities	184,000
Total new assets	3,214,000

Asset expansion

Community Facilities	201,000
Waste Facilities	9,000
Total asset expansion	210,000

Asset Upgrade

Municipal Offices	200,000
Community Facilities	50,979
Aged Care Facilities	14,500
Total asset upgrade	265,479

TOTAL BUILDINGS 3,935,083**RECREATION****Asset renewal**

Playing Fields	280,000
Total asset renewal	280,000

Asset expansion

Playing Fields	15,000
Parks & Reserves	10,000
Total asset expansion	25,000

Asset upgrade

Parks & Reserves	28,000
Total asset upgrades	28,000

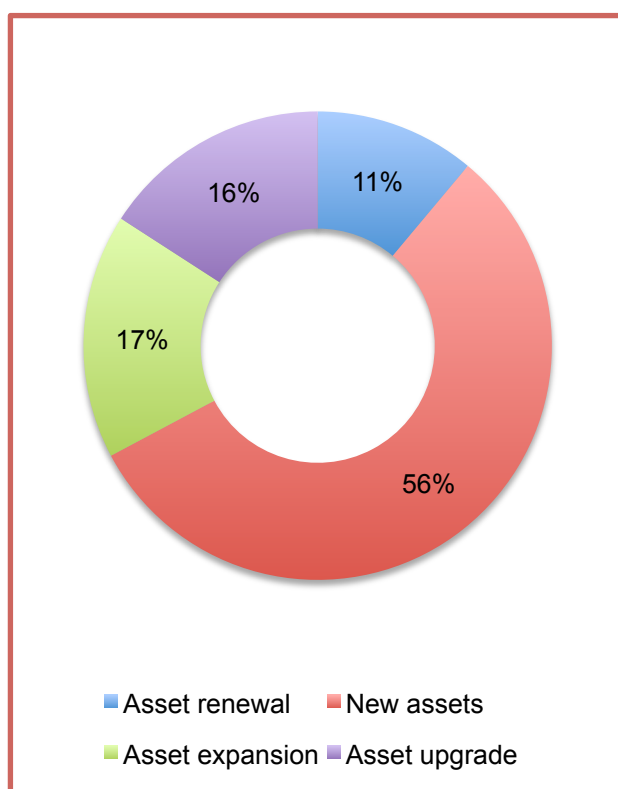
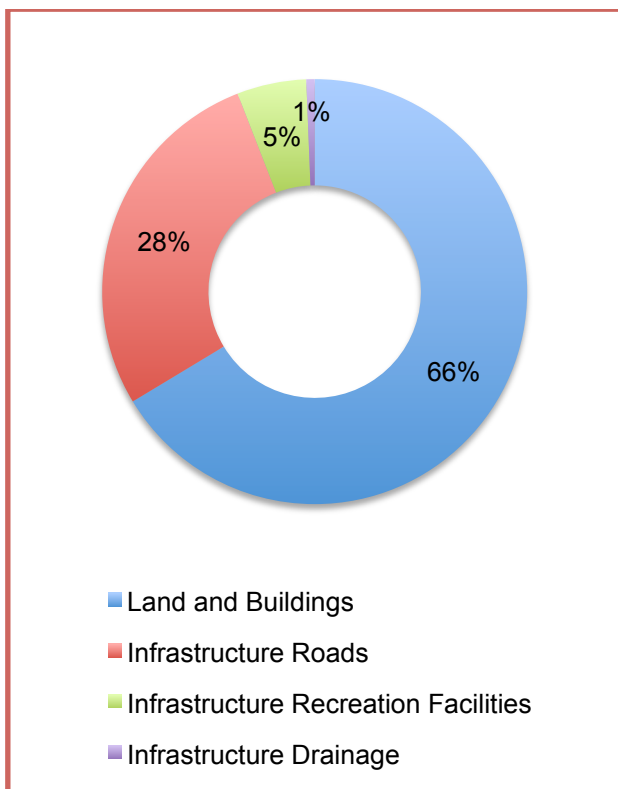
TOTAL RECREATION 333,000**DRAINAGE****New Assets**

Monger Street	40,000
Total New Assets	40,000

TOTAL DRAINAGE ASSETS 40,000**TOTAL CAPITAL WORKS 6,056,920**

This section analyses the planned Capital Expenditure for the 2010/2011 financial year, and the sources of funding.

CAPITAL WORKS AREA	ESTIMATES \$
Land and Buildings	3,935,083
Infrastructure Roads	1,748,837
Infrastructure Recreation Facilities	333,000
Infrastructure Drainage	40,000
Total Capital Works	6,056,920
Represented by:	
Asset renewal	671,260
New assets	3,400,000
Asset expansion	1,024,462
Asset upgrade	961,198
Total Capital Works	6,056,920



SOURCES OF FUNDING

ESTIMATED
\$

External

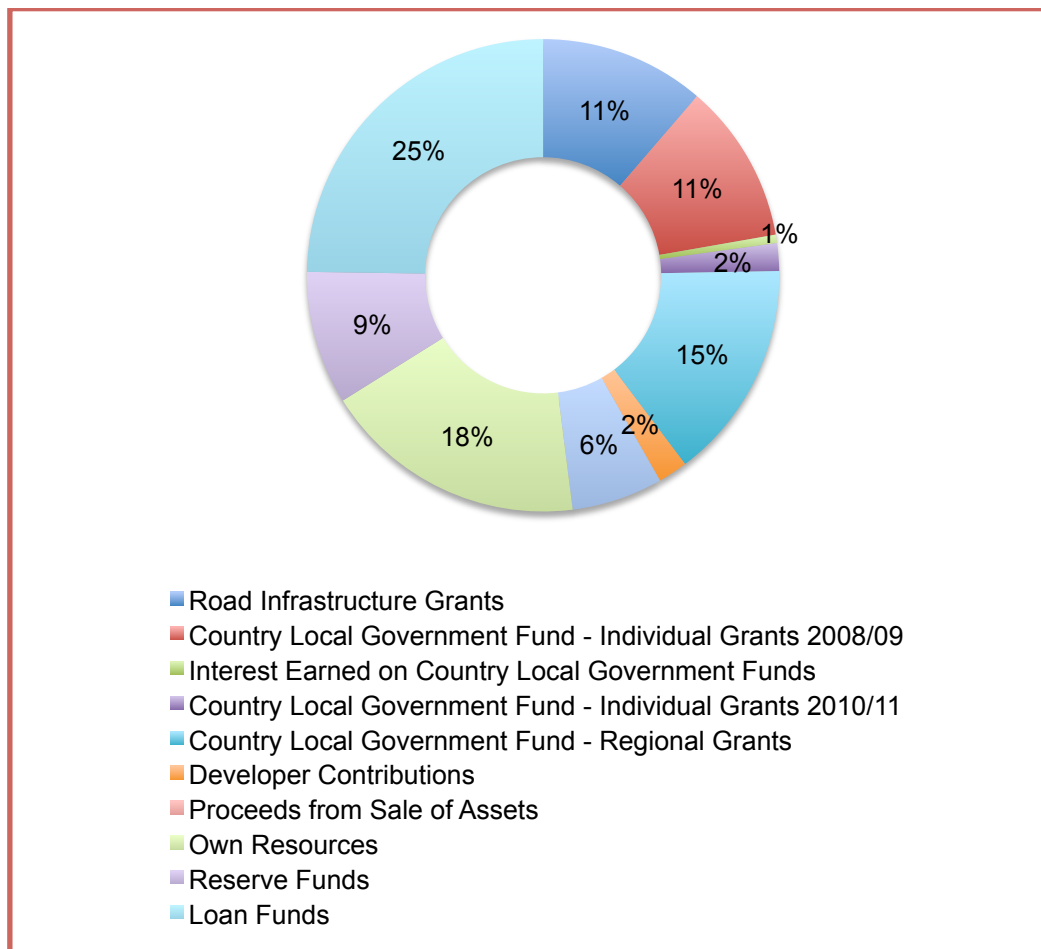
Road Infrastructure Grants	684,480
Country Local Government Fund - Individual Grants 2008/09	662,657
Interest Earned on Country Local Government Funds	35,000
Country Local Government Fund – Individual Grants 2010/11	114,604
Country Local Government Fund - Regional Grants 2010/11	910,000
Developer Contributions	122,386
Other Capital Grants	378,150
	<u>2,907,277</u>

Internal

Own Resources	1,096,793
Reserve Funds	552,850
Loan Funds	1,500,000
	<u>3,149,643</u>

Total Funding Sources

6,056,920



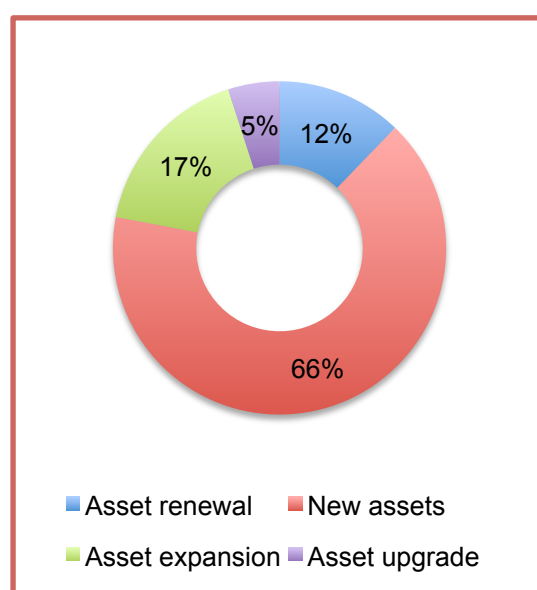
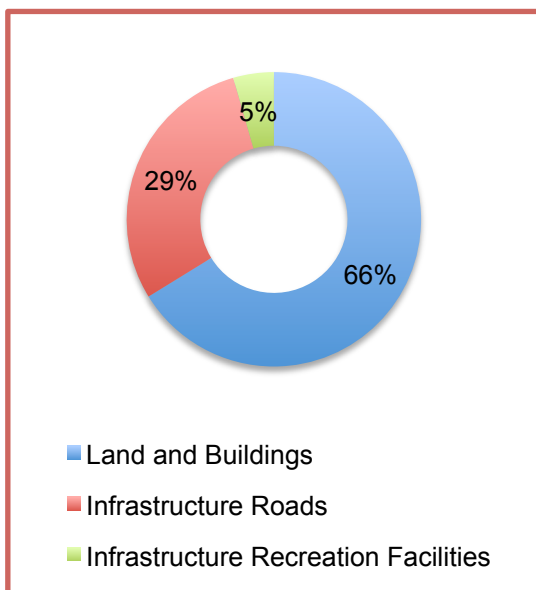
5.2 New Works 2011/12

CAPITAL WORKS AREA	PROJECT COST (\$)
ROADS, FOOTPATHS & OTHER	
Asset Renewal	
Local roads	265,000
Roads to Recovery	100,000
Total asset renewal	365,000
New Assets	
Local roads	60,000
Footpaths	130,000
Total new assets	190,000
Asset Expansion	
Local Roads	244,161
Regional Road Group	285,000
Roads to Recovery	198,839
Total asset expansion	728,000
Asset Upgrade	
Local Roads	155,000
Regional Road Group	90,000
Car Parks	18,000
Total asset upgrades	263,000
TOTAL ROADS, FOOTPATHS & OTHER	1,546,000
BUILDINGS	
Asset renewal	
Municipal Offices	10,000
Community Facilities	258,000
Total asset renewal	268,000
New assets	
Recreation Facilities	2,730,102
Community Facilities	7,000
Housing	340,000
Total new assets	3,077,102
Asset expansion	
Community Facilities	100,000
Waste Facilities	45,000
Total asset expansion	145,000
TOTAL BUILDINGS	3,490,102

CAPITAL WORKS AREA	PROJECT COST (\$)
RECREATION	
Asset renewal	
Parks & Reserves	10,000
Total asset renewal	10,000
New assets	
Parks & Reserves	80,000
Walk Trails	120,000
Total new assets	200,000
Asset expansion	
Parks & Reserves	25,000
Total asset expansion	25,000
TOTAL RECREATION	235,000
TOTAL CAPITAL WORKS	5,271,102

This section analyses the planned Capital Expenditure for the 2011/2012 financial year, and the sources of funding.

CAPITAL WORKS AREA	ESTIMATES \$
Land and Buildings	3,490,102
Infrastructure Roads	1,546,000
Infrastructure Recreation Facilities	235,000
Infrastructure Drainage	0
Total capital works	5,271,102
Represented by:	
Asset renewal	643,000
New assets	3,467,102
Asset expansion	898,000
Asset upgrade	263,000
Total capital works	5,271,102



SOURCES OF FUNDING

ESTIMATES
\$

External

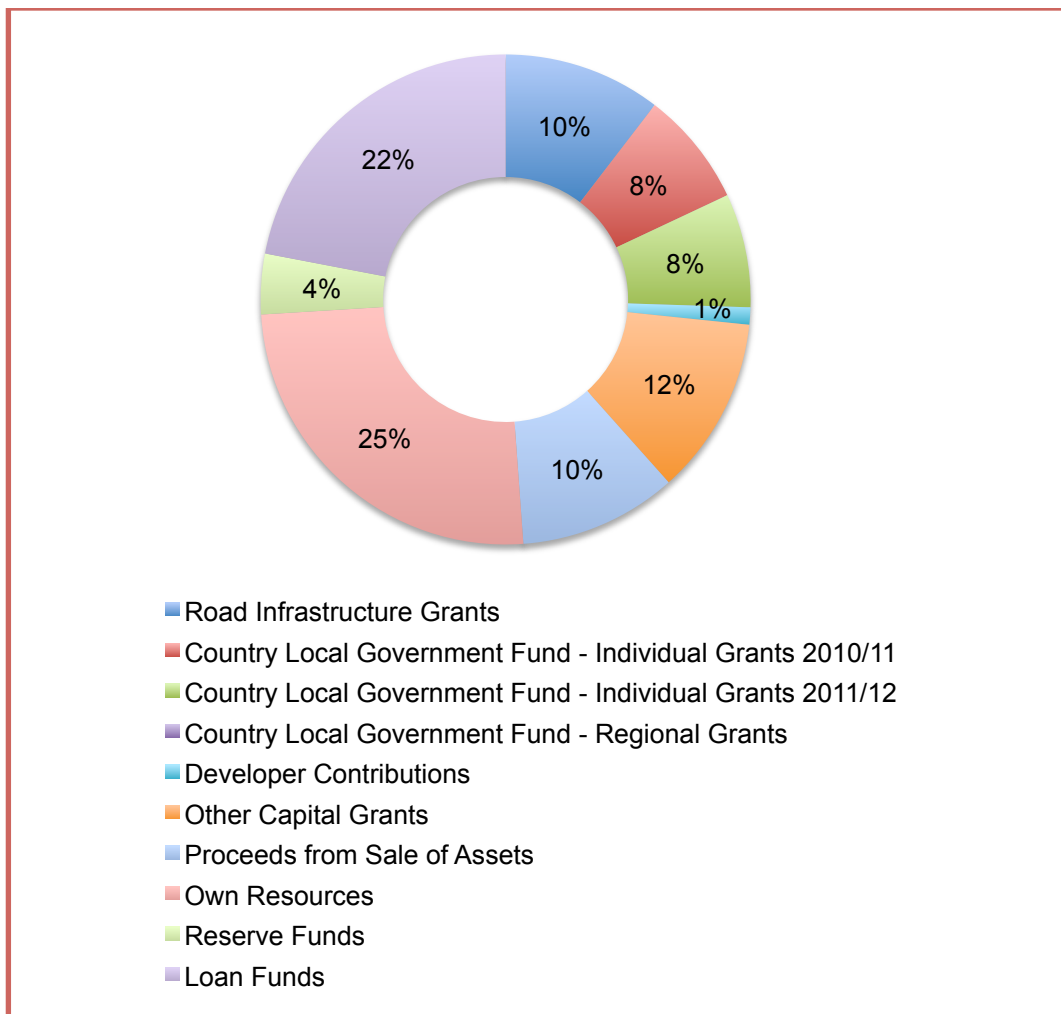
Road Infrastructure Grants	548,839
Country Local Government Fund - Individual Grants 2010/11	400,000
Country Local Government Fund - Individual Grants 2011/12	395,845
Country Local Government Fund - Regional Grants	0
Developer Contributions	60,000
Other Capital Grants	620,000
Proceeds from Sale of Assets	550,000
Total External Funding Sources	2,574,684

Internal

Own Resources	1,327,113
Reserve Funds	210,150
Loan Funds	1,159,155
Total Internal Funding Sources	2,696,418

Total Funding Sources

5,271,102



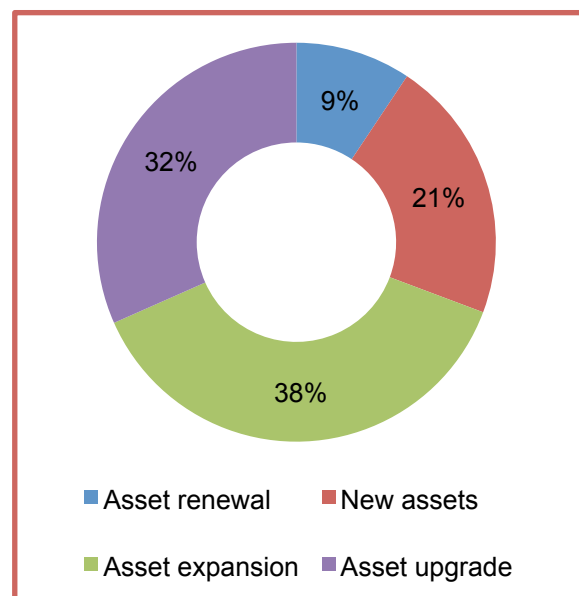
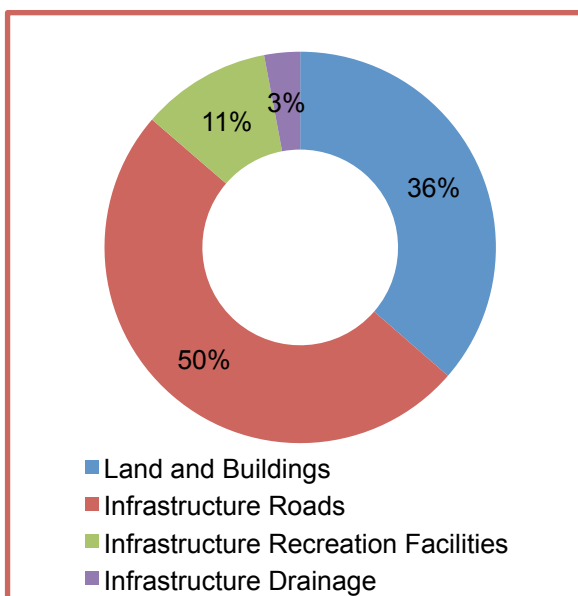
5.3 New Works 2012/13

CAPITAL WORKS AREA	PROJECT COST (\$)
ROADS, FOOTPATHS & OTHER	
Asset Renewal	
Local Roads	290,000
Roads to Recovery	70,000
Total asset renewal	360,000
New Assets	
Local roads	60,000
Footpaths	130,000
Total new assets	190,000
Asset Expansion	
Local Roads	150,000
Regional Road Group	315,000
Roads to Recovery	228,839
Total asset expansion	693,839
Asset Upgrade	
Local Roads	214,000
Regional Road Group	90,000
Bridges	280,000
Total asset upgrades	584,000
TOTAL ROADS, FOOTPATHS & OTHER	1,827,839
BUILDINGS	
Asset renewal	
Municipal Offices	10,000
Total asset renewal	10,000
New assets	
Community Facilities	7,000
Housing	340,000
Total new assets	347,000
Asset expansion	
Recreation Facilities	90,000
Community Facilities	330,000
Total asset expansion	420,000
Asset Upgrade	
Recreation Facilities	700,000
Total asset upgrade	700,000
TOTAL BUILDINGS	1,477,000
RECREATION	
Asset renewal	
Parks & Reserves	10,000
Total asset renewal	10,000

CAPITAL WORKS AREA	PROJECT COST (\$)
RECREATION (Continued)	
New assets	
Parks & Reserves	130,000
Total new assets	130,000
Asset expansion	
Playing Fields	270,000
Parks & Reserves	25,000
Total asset expansion	295,000
TOTAL RECREATION	435,000
DRAINAGE	
Asset expansion	
Town Streets	120,000
Total asset expansion	120,000
TOTAL DRAINAGE	120,000
TOTAL CAPITAL WORKS	3,859,839

This section analyses the planned Capital Expenditure for the 2012/2013 financial year, and the sources of funding.

CAPITAL WORKS AREA	ESTIMATES \$
Land and Buildings	1,477,000
Infrastructure Roads	1,827,839
Infrastructure Recreation Facilities	435,000
Infrastructure Drainage	120,000
Total capital works	3,859,839
Represented by:	
Asset renewal	380,000
New assets	667,000
Asset expansion	1,528,839
Asset upgrade	1,284,000
Total capital works	3,859,839



SOURCES OF FUNDING

ESTIMATES

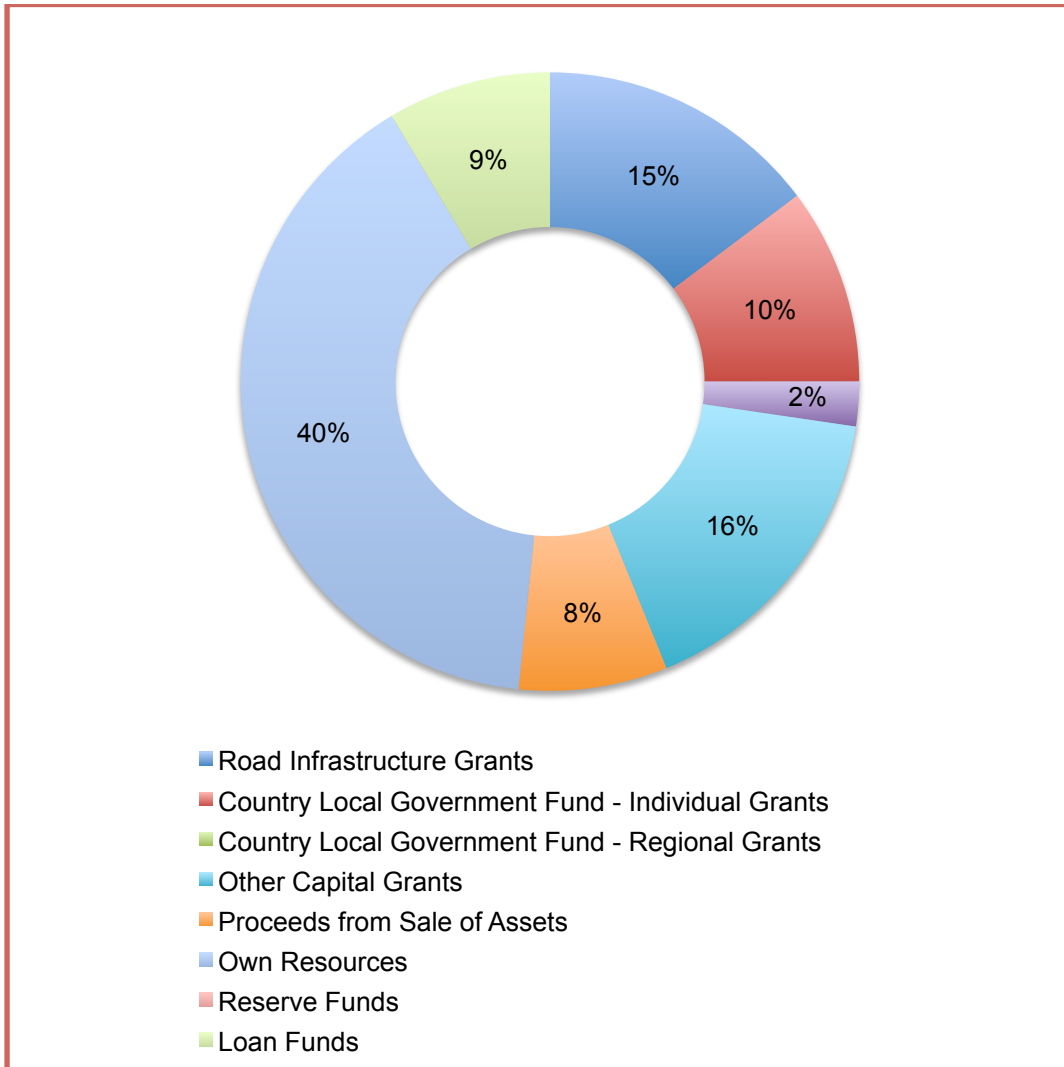
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External

Road Infrastructure Grants	568,839
Country Local Government Fund - Individual Grants	395,845
Country Local Government Fund - Regional Grants	0
Developer Contributions	90,000
Other Capital Grants	638,000
Proceeds from Sale of Assets	300,000
Total External Funding Sources	1,992,684

Internal

Own Resources	1,537,155
Reserve Funds	0
Loan Funds	330,000
Total Internal Funding Sources	1,867,155
Total Funding Sources	3,859,839



5.4 New Works 2013/14

CAPITAL WORKS AREA	PROJECT COST (\$)
ROADS, FOOTPATHS & OTHER	
Asset Renewal	
Local roads	300,000
Total asset renewal	300,000
New Assets	
Local roads	60,000
Footpaths	130,000
Land acquisition for raw materials	200,000
Total new assets	390,000
Asset Expansion	
Local Roads	220,000
Regional Road Group	315,000
Roads to Recovery	298,839
Total asset expansion	833,839
Asset Upgrade	
Local Roads	120,000
Regional Road Group	90,000
Total asset upgrades	210,000
TOTAL ROADS, FOOTPATHS & OTHER	1,733,839
BUILDINGS	
Asset renewal	
Municipal Offices	10,000
Community Facilities	70,000
Total asset renewal	80,000
New assets	
Municipal Offices	10,000
Community Facilities	7,000
Total new assets	17,000
Asset expansion	
Community Facilities	250,000
Clear and Develop Land for Gravel Supplies	60,000
Total asset expansion	310,000
TOTAL BUILDINGS	407,000
RECREATION	
Asset renewal	
Parks & Reserves	10,000
Total asset renewal	10,000
New assets	
Parks & Reserves	80,000
Walk Trails	120,000
Total new assets	200,000

CAPITAL WORKS AREA	PROJECT COST (\$)
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RECREATION (Continued)

Asset expansion

Parks & Reserves	15,000
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Total asset expansion	15,000
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TOTAL RECREATION	225,000
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DRAINAGE

Asset upgrade

Town Streets	350,000
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Total asset upgrade	350,000
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TOTAL DRAINAGE	350,000
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TOTAL CAPITAL WORKS	2,715,839
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This section analyses the planned Capital Expenditure for the 2013/2014 financial year, and the sources of funding.

CAPITAL WORKS AREA	ESTIMATES \$
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Land and Buildings	407,000
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Infrastructure Roads	1,733,839
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Infrastructure Recreation Facilities	225,000
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Infrastructure Drainage	350,000
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Total capital works	2,715,839
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Represented by:

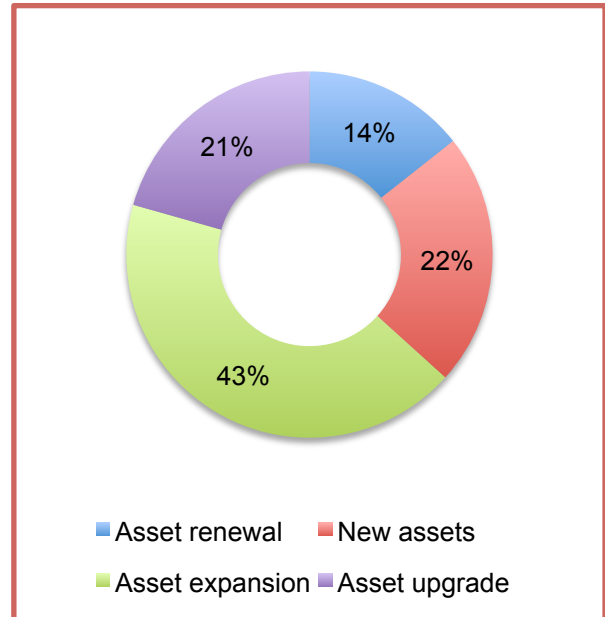
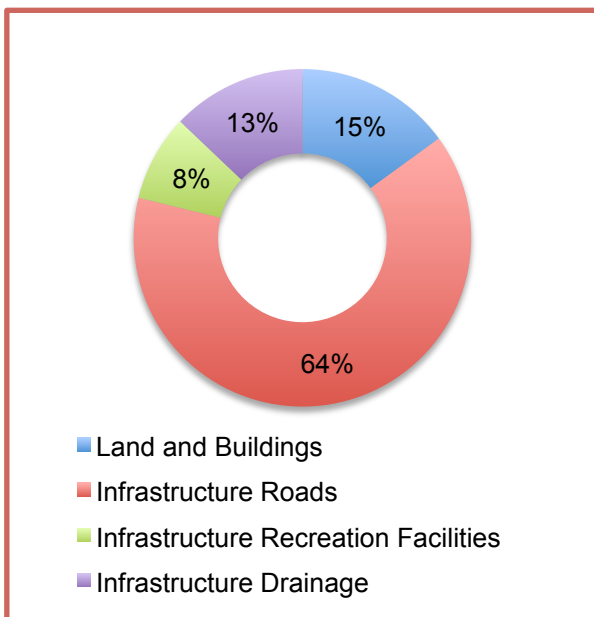
Asset renewal	390,000
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New assets	607,000
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Asset expansion	1,158,839
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Asset upgrade	560,000
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Total capital works	2,715,839
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SOURCES OF FUNDING

ESTIMATES

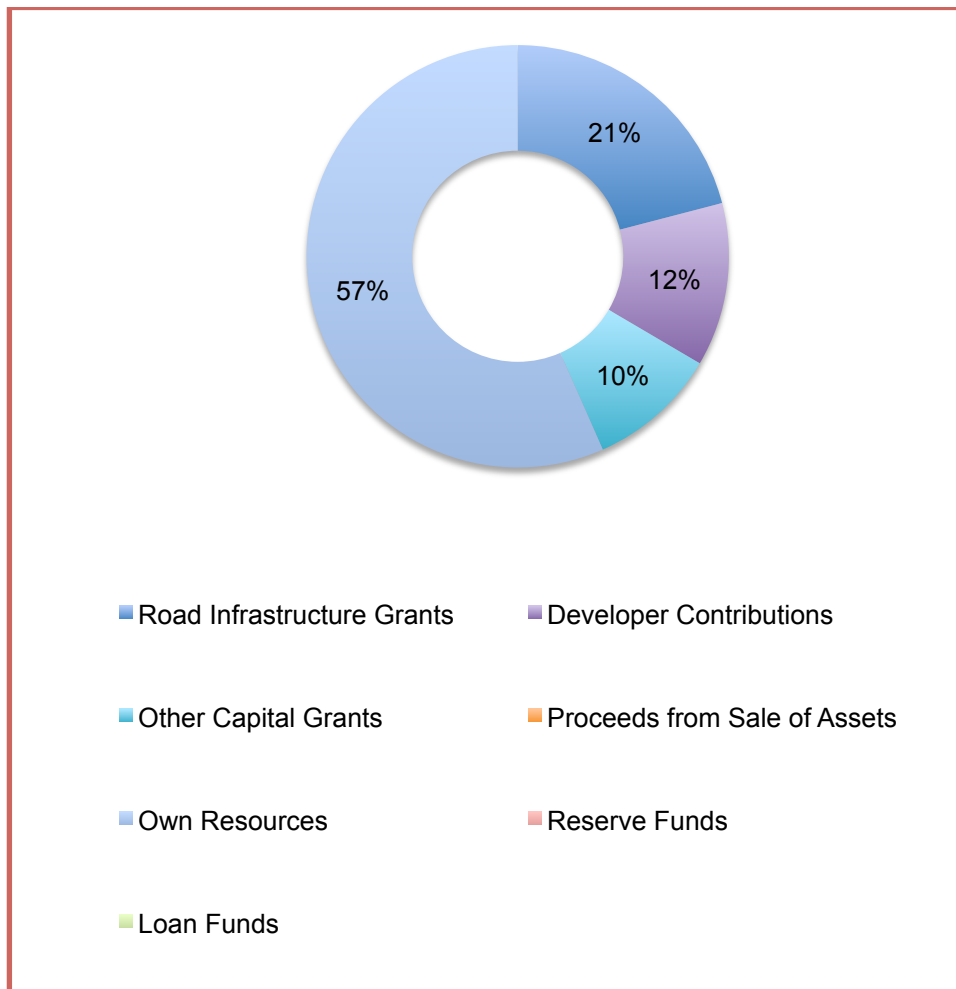
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External

Road Infrastructure Grants	568,839
Country Local Government Fund - Individual Grants	0
Country Local Government Fund - Regional Grants	0
Developer Contributions	340,000
Other Capital Grants	270,000
Proceeds from Sale of Assets	0
Total External Funding Sources	1,178,839

Internal

Own Resources	1,537,000
Reserve Funds	0
Loan Funds	0
Total Internal Funding Sources	1,537,000
Total Funding Sources	2,715,839

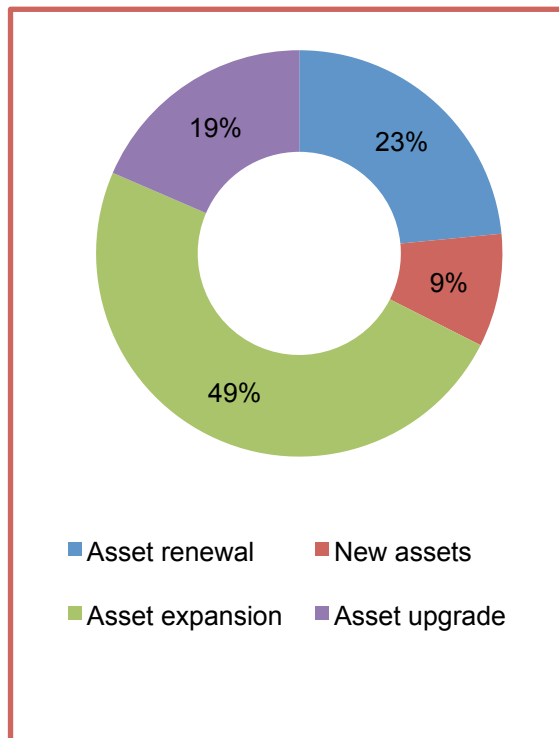
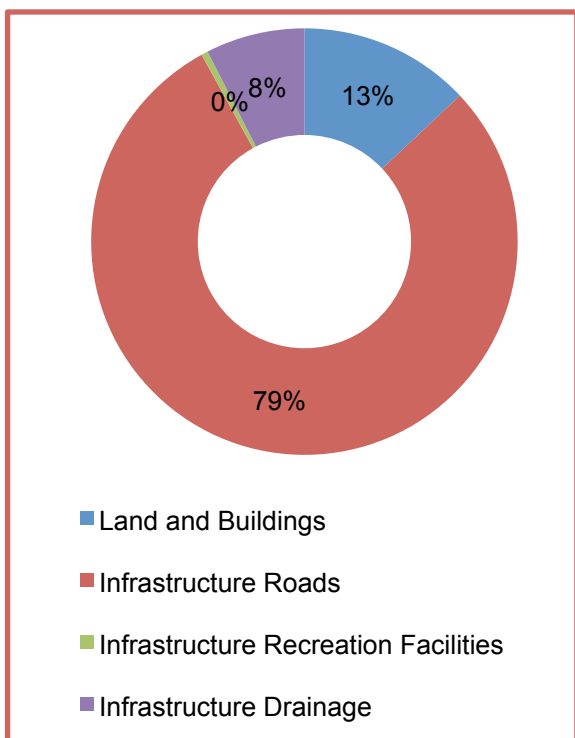


5.5 New Works 2014/15

CAPITAL WORKS AREA	PROJECT COST (\$)
ROADS, FOOTPATHS & OTHER	
Asset Renewal	
Local roads	410,000
Roads to Recovery	38,839
Total asset renewal	448,839
New Assets	
Local roads	60,000
Footpaths	120,000
Total new assets	180,000
Asset Expansion	
Local Roads	140,000
Regional Road Group	330,000
Roads to Recovery	260,000
Total asset expansion	730,000
Asset Upgrade	
Local Roads	160,000
Regional Road Group	60,000
Total asset upgrades	220,000
TOTAL ROADS, FOOTPATHS & OTHER	1,578,839
BUILDINGS	
Asset renewal	
Municipal Offices	10,000
Total asset renewal	10,000
Asset expansion	
Community Facilities	250,000
Total asset expansion	250,000
TOTAL BUILDINGS	260,000
RECREATION	
Asset renewal	
Parks & Reserves	10,000
Total asset renewal	10,000
TOTAL RECREATION	10,000
DRAINAGE	
Asset upgrade	
Town Streets	150,000
Total asset upgrade	150,000
TOTAL DRAINAGE	150,000
TOTAL CAPITAL WORKS	1,998,839

This section analyses the planned Capital Expenditure for the 2014/2015 financial year, and the sources of funding.

CAPITAL WORKS AREA	ESTIMATES \$
Land and Buildings	260,000
Infrastructure Roads	1,578,839
Infrastructure Recreation Facilities	10,000
Infrastructure Drainage	150,000
Total capital works	<u>1,998,839</u>
Represented by:	
Asset renewal	468,839
New assets	180,000
Asset expansion	980,000
Asset upgrade	370,000
Total capital works	<u>1,998,839</u>



SOURCES OF FUNDING

ESTIMATES

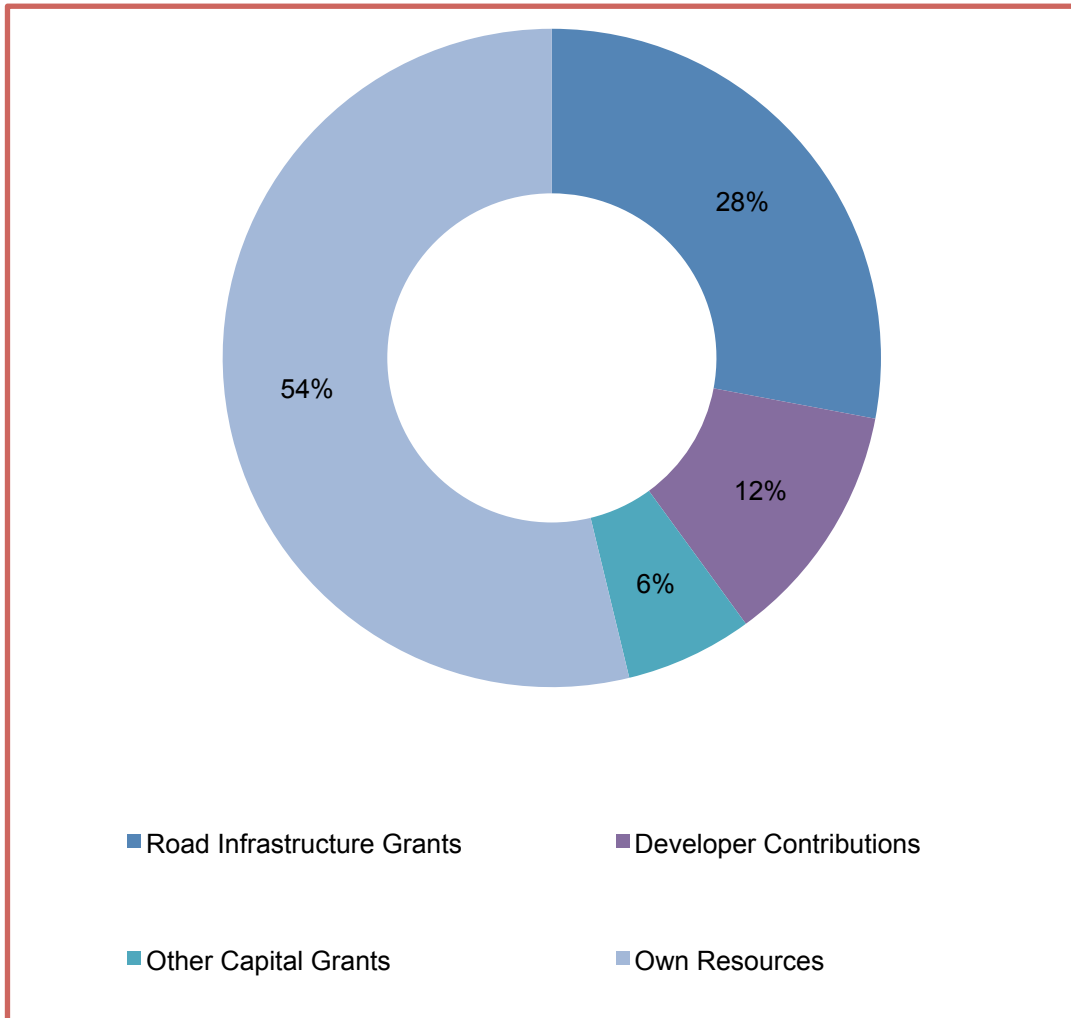
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External

Road Infrastructure Grants	558,839
Country Local Government Fund - Individual Grants	0
Country Local Government Fund - Regional Grants	0
Developer Contributions	240,000
Other Capital Grants	125,000
Proceeds from Sale of Assets	0
Total External Funding Sources	923,839

Internal

Own Resources	1,075,000
Reserve Funds	0
Loan Funds	0
Total Internal Funding Sources	1,075,000
Total Funding Sources	1,998,839



6.0 MAJOR INITIATIVES

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

<u>Program Group</u>	<u>Sub-group</u>
Roads, Bridges and Footpaths	Roads Bridges Footpath construction
Drainage	Road drainage Urban stormwater management plan Other
Land	Acquisition for roads Gravel supplies
Buildings and Structures	Recreation buildings Administration & Municipal offices Depots Community buildings Housing
Recreation Facilities	Playing fields Parks and reserves Swimming pool Walk Trail Construction Other

6.1 Roads and Bridges

Council is responsible for the provision of road infrastructure including the sealing, the installation of kerbing and traffic facilities, bridges, street lighting and car parks for its townsites and rural areas.

Asset management provides for the necessary preventative maintenance to ensure the functionality and safety of its roads and bridges.

Objective and Strategic Plan Linkage:

To ensure the safety of traffic and to sustain the serviceability of roads and bridges, in accordance with the Shire's Strategic Objectives:

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

Annual Service Costing & Maintenance

Annual service costs are the average costs that are required to sustain the service level over the longest asset life. Annual service costs include maintenance and depreciation expenses. The annual service costs for the services covered in this Asset Class are as follows:

Table 21

Annual Service Cost	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Operating & Maintenance Costs (including cyclic maintenance)	\$589,720	\$641,719	\$647,521	\$680,080	\$645,735	\$665,105
Finance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	\$491,152	\$312,911	\$312,911	\$312,911	\$312,911	\$312,911
Demolition Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,080,872	\$954,630	\$960,432	\$992,991	\$958,646	\$978,016

Maintenance of road infrastructure is funded from Council's operating budget and grants, where available. The future maintenance expenditure forecasts are based on feedback received from Council Officers. Maintenance expenditure levels are considered to be adequate and are at the maximum level that the Shire can afford. The Shire intends to prepare an Asset Management Plan in 2011, which will disclose the required maintenance expenditures at the identified service levels.

Risk Assessment

RISK RATING					
Likelihood	Consequences				
	Insignificant	Minor	Moderate	Major	Catastrophic
Almost Certain	M	H	H	E	E
Likely	M	M	H	H	E
Possible	L	M	M	H	E
Unlikely	L	M	M	H	H
Rare	L	L	M	M	H

Risk Rating		Action Required
L	Low Risk	Managed by Routine Procedures
M	Medium Risk	Planned Action Required
H	High Risk	Prioritised action required
E	Extreme Risk	Immediate corrective action required

1. Finance Risk

The Plan reveals that there is a range of projects subject to external funding.

Roads to Recovery – The current funding program spans five financial years, expiring on 30 June 2014. It is anticipated that the program will continue.

Regional Road Group – Projects are identified by local governments through a project application submission process. Priorities from applications received are determined by the Regional Road Group based on the five year plans submitted by each local government within the Regional Road Group. The projects identified in the Plan fit the criteria and will be subject to funding.

Black-Spot – Projects are identified through the preparation of a road safety audit. The projects identified in the Plan fit the criteria and will be subject to funding.

WALGGC Bridge Funding – Bridge projects are identified by Main Roads WA, who submits an application to the Commonwealth Grants commission for special funding to undertake bridge works. The Shire receives advice once the project has been approved and then receives the funding allocation in the financial year when the work is programmed by Main Roads WA.

CLGF – Individual – Projects are identified through a prioritisation process by the Council and will be subject to funding consideration through the Forward Capital Works Plan approval process.

Developer Contributions – Revenue subject to subdivisional and/or development approvals.

Risk Rating:	Low (Likelihood – Rare; Consequences – Minor)
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2. Cost Overruns And Delays

The estimates prepared are based on the Shire's unit costs per kilometre and information supplied in relation to Roads to Recovery, Regional Road Group and Black-Spot programs.

Risk Rating:	Low (Likelihood – Rare; Consequences – Minor)
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3. Site Risk

Allowances are made within the Shire's estimates for site specific risks including clay, rock and salt.

Risk Rating:	Low (Likelihood – Rare; Consequences – Minor)
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Performance Measure

- (1) Length of roads and footpaths replaced and constructed each year.
- (2) Undertake annual inspection and condition assessment.

Table 22

INFRASTRUCTURE ITEM DESCRIPTION	ASSET CLASSIFICATION	EXPENDITURE					
		2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
ROADS TO RECOVERY GRANTS							
West Talbot Road	Expansion	\$0	\$297,275	\$60,000	\$0	\$0	\$0
Mokine Road	Expansion	\$0	\$0	\$120,000	\$0	\$0	\$0
Mokine Road	Expansion	\$0	\$0	\$0	\$50,000	\$0	\$0
Greenhills Road	Renewal	\$98,437	\$0	\$100,000	\$0	\$0	\$0
Greenhills South Road	Expansion	\$0	\$0	\$0	\$118,839	\$0	\$0
Greenhills South Road	Expansion	\$0	\$0	\$0	\$0	\$80,000	\$0
Talbot Road	Expansion	\$0	\$0	\$0	\$60,000	\$0	\$0
Talbot Road	Expansion	\$0	\$0	\$0	\$0	\$100,000	\$0
Talbot Road	Expansion	\$0	\$0	\$0	\$0	\$0	\$70,000
Top Beverley Road	Renewal	\$61,183	\$0	\$0	\$70,000	\$0	\$0
Quellington Road	Expansion	\$0	\$0	\$0	\$0	\$118,839	\$0
Quellington Road	Expansion	\$0	\$0	\$0	\$0	\$0	\$60,000
Quellington Road	Expansion	\$0	\$0	\$0	\$0	\$0	\$130,000
SPECIAL GRANTS - RRG							
York - Tammin Road	Expansion	\$483,233	\$394,620	\$180,000	\$0	\$0	\$0
York - Tammin Road	Expansion	\$0	\$0	\$105,000	\$0	\$0	\$0
York - Tammin Road	Expansion	\$0	\$0	\$0	\$180,000	\$0	\$0
York - Tammin Road	Expansion	\$0	\$0	\$0	\$135,000	\$0	\$0
York - Tammin Road	Expansion	\$0	\$0	\$0	\$0	\$80,000	\$0

Spencers Brook Road	Expansion	\$0	\$0	\$0	\$0	\$235,000	\$0
Spencers Brook Road	Expansion	\$0	\$0	\$0	\$0	\$0	\$120,000
Spencers Brook Road	Expansion	\$0	\$0	\$0	\$0	\$0	\$210,000
BLACK SPOT (RRG)			\$0	\$0	\$0	\$0	\$0
Projects require identification	Upgrade	\$0	\$0	\$90,000	\$0	\$0	\$0
Projects require identification	Upgrade	\$0	\$0	\$0	\$90,000	\$0	\$0
Projects require identification	Upgrade	\$0	\$0	\$0	\$0	\$90,000	\$0
Projects require identification	Upgrade	\$0	\$0	\$0	\$0	\$0	\$60,000
Mokine Rd	Upgrade	\$0	\$109,890	\$0	\$0	\$0	\$0
York - Tammin Rd	Upgrade	\$2,450	\$12,800	\$0	\$0	\$0	\$0
Spencers Brook Rd	Upgrade	\$0	\$33,700	\$0	\$0	\$0	\$0
Spencers Brook Rd	Upgrade	\$0	\$29,800	\$0	\$0	\$0	\$0
MUNICIPAL FUND ROADS							
Subdivisional Roads	New	\$0	\$0	\$60,000	\$60,000	\$60,000	\$60,000
Greenhills Road	Upgrade	\$0	\$0	\$15,000	\$0	\$0	\$0
Kauring Road	Renewal	\$7,940	\$0	\$7,000	\$0	\$0	\$0
York Road	Renewal	\$0	\$0	\$150,000	\$150,000	\$100,000	\$180,000
Ashworth Road	Expansion	\$46,094	\$0	\$20,000	\$0	\$0	\$0
Ashworth Road	Expansion	\$0	\$16,567	\$70,000	\$0	\$0	\$0
Ashworth Road	Expansion	\$0	\$0	\$0	\$10,000	\$0	\$0
Ashworth Road	Renewal	\$0	\$0	\$0	\$10,000	\$0	\$0
Ashworth Road	Upgrade	\$0	\$40,000	\$0	\$0	\$0	\$0
Greenhills South Road	Expansion	\$0	\$0	\$20,000	\$0	\$0	\$0
Mokine Road	Expansion	\$0	\$0	\$12,000	\$0	\$0	\$0
Greenhills South Road	Expansion	\$80,826	\$66,000	\$51,000	\$0	\$0	\$0
Greenhills South Road	Expansion	\$0	\$0	\$0	\$20,000	\$0	\$0
Greenhills South Road	Renewal	\$0	\$0	\$0	\$10,000	\$0	\$0
Avon Terrace	Upgrade	\$0	\$0	\$140,000	\$0	\$0	\$0
Quellington Road	Expansion	\$0	\$0	\$90,000	\$0	\$0	\$0
Quellington Road	Expansion	\$0	\$0	\$0	\$60,000	\$0	\$0
Quellington Road	Expansion	\$0	\$0	\$0	\$0	\$100,000	\$0
Spencers Brook Road	Renewal	\$34,230	\$0	\$54,000	\$0	\$0	\$0
Qualen West Road	Renewal	\$0	\$0	\$54,000	\$0	\$0	\$0
Qualen West Road	Renewal	\$0	\$0	\$0	\$0	\$0	\$140,000
Doodenanning Road	Renewal	\$25,412	\$0	\$0	\$50,000	\$0	\$0
Mannavale Road	Renewal	\$0	\$0	\$0	\$70,000	\$0	\$0
Mannavale Road	Renewal	\$0	\$0	\$0	\$0	\$120,000	\$0
Mannavale Road	Expansion	\$0	\$0	\$0	\$0	\$0	\$70,000
Wambyn Road	Expansion	\$22,730	\$0	\$0	\$60,000	\$120,000	\$0
Wambyn Road	Expansion	\$0	\$0	\$0	\$0	\$0	\$70,000
Avon Terrace	Upgrade	\$0	\$75,000	\$0	\$114,000	\$0	\$0
Avon Terrace	Renewal	\$0	\$125,111	\$0	\$0	\$0	\$38,839
Tenth Road	Upgrade	\$0	\$0	\$0	\$30,000	\$25,000	\$0
Leeming Road	Upgrade	\$0	\$0	\$0	\$40,000	\$0	\$0
Eleventh Road	Upgrade	\$0	\$0	\$0	\$30,000	\$25,000	\$0
Mansfield Street	Upgrade	\$0	\$0	\$0	\$0	\$25,000	\$0
Hardey Road	Upgrade	\$0	\$0	\$0	\$0	\$45,000	\$0
Doodenanning Road	Upgrade	\$0	\$0	\$0	\$0	\$0	\$80,000
Ovens Road	Upgrade	\$37,871	\$0	\$0	\$0	\$0	\$80,000
Marwick Road	Renewal	\$0	\$0	\$0	\$0	\$80,000	\$0
Top Beverley Road	Renewal	\$0	\$12,545	\$0	\$0	\$0	\$0
Talbot West Road	Renewal	\$0	\$0	\$0	\$0	\$0	\$90,000
Gwambygine East Road	Upgrade	\$86,994	\$16,000	\$0	\$0	\$0	\$0
Mackie Road	Upgrade	\$0	\$60,000	\$0	\$0	\$0	\$0
Various Roads	Upgrade	\$0	\$80,000	\$0	\$0	\$0	\$0
Subdivisional Road	New	\$0	\$60,000	\$0	\$0	\$0	\$0
Durable Street	Upgrade	\$6,621	\$13,614	\$0	\$0	\$0	\$0
Flea Pool Road	Upgrade	\$28,737	\$0	\$0	\$0	\$0	\$0

Cut Hill Road	Upgrade	\$17,180	\$0	\$0	\$0	\$0	\$0
Boyercurtty Road	Upgrade	\$7,042	\$0	\$0	\$0	\$0	\$0
Lowe Street Car Park	Upgrade	\$28,353	\$0	\$0	\$0	\$0	\$0
Howick Street Car Park	Upgrade	\$6,618	\$0	\$0	\$0	\$0	\$0
Knotts Road	Renewal	\$14,240	\$0	\$0	\$0	\$0	\$0
Davies Street	Upgrade	\$10,343	\$16,386	\$0	\$0	\$0	\$0
Howick Street Car Park	Upgrade	\$0	\$40,000	\$0	\$0	\$0	\$0
York Town Centre Car Park	Upgrade	\$0	\$76,029	\$0	\$0	\$0	\$0
Aged Care Centre Car Park	Upgrade	\$0	\$10,000	\$0	\$0	\$0	\$0
Peace Park Car Park	Upgrade	\$0	\$0	\$18,000	\$0	\$0	\$0
York Town Streets Lighting	Upgrade	\$0	\$15,000	\$0	\$0	\$0	\$0
BRIDGES							
Quellington Road Bridge	Upgrade	\$0	\$0	\$0	\$280,000	\$0	\$0
Mannavale Road Bridge	Upgrade	\$272,000	\$0	\$0	\$0	\$0	\$0
Qualen West Bridge	Upgrade	\$234,000	\$0	\$0	\$0	\$0	\$0
Spencers Brook Rd	Renewal	\$0	\$8,000	\$0	\$0	\$0	\$0
Country Local Govt Fund							
West Talbot Road	Expansion	\$415,644	\$0	\$0	\$0	\$0	\$0
Avon Terrace	Upgrade	\$45,138	\$54,500	\$0	\$0	\$0	\$0
		\$2,073,316	\$1,662,837	\$1,416,000	\$1,697,839	\$1,403,839	\$1,458,839

Table 23

FUNDING SOURCES	REVENUE					
	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
ROADS TO RECOVERY GRANTS						
West Talbot Road	\$0	\$297,275	\$60,000	\$0	\$0	\$0
Mokine Road	\$0	\$0	\$120,000	\$0	\$0	\$0
Mokine Road	\$0	\$0	\$0	\$50,000	\$0	\$0
Greenhills Road	\$98,436	\$0	\$100,000	\$0	\$0	\$0
Greenhills South Road	\$0	\$0	\$18,839	\$118,839	\$0	\$0
Greenhills South Road	\$0	\$0	\$0	\$0	\$80,000	\$0
Talbot Road	\$0	\$0	\$0	\$60,000	\$0	\$0
Talbot Road	\$0	\$0	\$0	\$0	\$100,000	\$0
Talbot Road	\$0	\$0	\$0	\$0	\$0	\$70,000
Top Beverley Road	\$73,728	\$0	\$0	\$70,000	\$0	\$0
Quellington Road	\$0	\$0	\$0	\$0	\$118,839	\$0
Quellington Road	\$0	\$0	\$0	\$0	\$0	\$60,000
Quellington Road	\$0	\$0	\$0	\$0	\$0	\$130,000
Avon Terrace	\$125,111	\$0	\$0	\$0	\$0	\$38,839
SPECIAL GRANTS - RRG						
York - Tammin Road	\$203,287	\$263,078	\$120,000	\$0	\$0	\$0
York - Tammin Road	\$0	\$0	\$70,000	\$0	\$0	\$0
York - Tammin Road	\$0	\$0	\$0	\$120,000	\$0	\$0
York - Tammin Road	\$0	\$0	\$0	\$90,000	\$0	\$0
York - Tammin Road	\$0	\$0	\$0	\$0	\$53,333	\$0
Spencers Brook Road	\$0	\$0	\$0	\$0	\$156,667	\$0
Spencers Brook Road	\$0	\$0	\$0	\$0	\$0	\$80,000
Spencers Brook Road	\$0	\$0	\$0	\$0	\$0	\$140,000
BLACK SPOT (RRG)						
Projects require identification	\$0	\$0	\$60,000	\$0	\$0	\$0
Projects require identification	\$0	\$0	\$0	\$60,000	\$0	\$0
Projects require identification	\$0	\$0	\$0	\$0	\$60,000	\$0
Projects require identification	\$0	\$0	\$0	\$0	\$0	\$40,000
Mokine Road	\$0	\$73,237	\$0	\$0	\$0	\$0

York - Tammin Road	\$0	\$8,537	\$0	\$0	\$0	\$0
Spencers Brook Road	\$0	\$22,477	\$0	\$0	\$0	\$0
Spencers Brook Road	\$0	\$19,876	\$0	\$0	\$0	\$0
WA GRANTS COMMISSION						
Quellington Road Bridge	\$0	\$0	\$0	\$280,000	\$0	\$0
COUNTRY LOCAL GOVT FUND						
Avon Terrace	\$0	\$54,500 ¹	\$0	\$0	\$0	\$0
West Talbot Road	\$300,000	\$0	\$0	\$0	\$0	\$0
DEVELOPER CONTRIBUTIONS						
Subdivisional Roads	\$17,522	\$30,000	\$30,000	\$60,000	\$60,000	\$60,000
Davies Street	\$0	\$16,386	\$0	\$0	\$0	\$0
COUNCIL FUNDS	\$749,232	\$662,471	\$819,161	\$789,000	\$775,000	\$840,000
RESERVE FUNDS	\$506,000	\$215,000	\$0	\$0	\$0	\$0
	\$2,073,316	\$1,662,837	\$1,416,000	\$1,697,839	\$1,403,839	\$1,458,839

Note 1 -The 2010/11 project – “Avon Terrace” of \$54,500 is funded from the 2008/09 Country Local Government Fund individual allocation.

Note 2 – Refer Appendix 1 for further information relating to each project and funding sources.

6.2 Footpaths

Council is responsible for the provision of footpath infrastructure, including concrete, sealed and block paving within townsites in the Shire.

Asset management provides for the necessary preventative maintenance to ensure the functionality and safety of its footpaths.

Objective and Strategic Plan Linkage:

To ensure the safety of pedestrians and to sustain the serviceability of footpaths in accordance with the Shire’s Strategic Objectives:

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

Annual Service Costing and Maintenance

Annual service costs are the average costs that are required to sustain the service level over the longest asset life. Annual service costs include maintenance and depreciation expenses. The annual service costs for this Asset Class are as follows:

Table 24

Annual Service Cost	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Operating & Maintenance Costs (including cyclic maintenance)	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Finance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	\$5,473	\$5,473	\$5,473	\$5,473	\$5,473	\$5,473
Demolition Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$10,473	\$10,473	\$10,473	\$10,473	\$10,473	\$10,473

Maintenance of footpath infrastructure is funded from Council's operating budget and grants, where available. The future maintenance expenditure forecasts are based on feedback received from Council Officers. Maintenance expenditure levels are considered to be adequate and are at the maximum level that the Shire can afford. The Shire intends to prepare an Asset Management Plan in 2011, which will disclose the required maintenance expenditures at the identified service levels.

Risk Assessment

1. Finance Risk

The Plan reveals that there is a range of projects subject to external funding.

Developer Contributions – If contributions are not received, then the identified footpath projects will not proceed.

Risk Rating:	Low (Likelihood – Rare; Consequences – Insignificant)
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2. Cost Overruns And Delays

The estimates prepared are based on current year market rates plus a CPI increase to provide unit costs per lineal metre for footpath construction.

Risk Rating:	Low (Likelihood – Rare; Consequences – Insignificant)
---------------------	--

3. Site Risk

Allowances are made within the Shire's estimates for site specific risks including clay, rock and salt.

Risk Rating:	Low (Likelihood – Rare; Consequences – Minor)
---------------------	--

Performance Measure

- (1) Length of footpaths replaced and constructed each year.
- (2) Undertake annual inspection and condition assessment.

Table 25

INFRASTRUCTURE ITEM DESCRIPTION	ASSET CLASSIFICATION	EXPENDITURE					
		2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
York Footpaths	New	\$0	\$0	26,000	22,000	22,000	12,000
New Street	New	\$0	\$0	24,000	\$0	\$0	\$0
Panmure Road	New	\$0	\$0	30,000	20,000	20,000	\$0
Radnor Road East	New	\$0	\$0	20,000	\$0	\$0	\$0
Grey Street	New	\$0	\$0	\$0	38,000	\$0	\$0
Avon Terrace	New	\$0	\$0	\$0	20,000	\$0	\$0
Henrietta Street	New	\$0	\$0	\$0	\$0	38,000	20,000
Henry Road	New	\$0	\$0	\$0	\$0	20,000	\$0
Tenth Road	New	\$0	\$0	\$0	\$0	\$0	38,000
Fraser Street	New	\$0	\$0	\$0	\$0	\$0	20,000
York Footpaths	New	\$0	30,000	30,000	30,000	30,000	30,000
York Estates	New	\$0	46,000	\$0	\$0	\$0	\$0
Greenhills Road	New	\$0	10,000	\$0	\$0	\$0	\$0
Howick Street	New	\$2,431	\$0	\$0	\$0	\$0	\$0

South Street	New	\$923	\$0	\$0	\$0	\$0	\$0
Trews Road	New	\$31,817	\$0	\$0	\$0	\$0	\$0
		\$35,171	\$86,000	\$130,000	\$130,000	\$130,000	\$120,000

Table 26

FUNDING SOURCES	REVENUE					
	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
DEVELOPER CONTRIBUTIONS						
Various Footpaths	\$0	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
York Estates	\$0	\$46,000	\$0	\$0	\$0	\$0
COUNCIL FUNDS	\$35,171	\$10,000	\$100,000	\$100,000	\$100,000	\$90,000
TOTAL FUNDING	\$35,171	\$86,000	\$130,000	\$130,000	\$130,000	\$120,000

Note – Refer Appendix 2 for further information relating to each project and funding sources.

6.3 Drainage

Council is responsible for the provision of urban storm water drainage infrastructure including piped assets, pits and drainage structures within the York townsite.

Asset management provides for the necessary preventative maintenance to ensure the functionality and performance of its drainage network.

Objective:

To provide a drainage network that is well designed and reliable that protects the community and its property, which is proactively and sustainably managed in accordance with the Shire's Strategic Objectives:

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

Annual Service Costing and Maintenance

Annual service costs are the average costs that are required to sustain the service level over the longest asset life. Annual service costs include maintenance and depreciation expenses. The annual service costs for this Asset Class are as follows:

Table 27

Annual Service Cost	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Operating & Maintenance Costs (including cyclic maintenance)	\$0	\$0	\$0	\$0	\$0	\$0
Finance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	\$1,524	\$1,524	\$1,524	\$1,524	\$4,000	\$7,000
Demolition Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,524	\$1,524	\$1,524	\$1,524	\$4,000	\$7,000

Maintenance of drainage infrastructure is funded from Council's operating budget. The future maintenance expenditure forecasts are based on feedback received from Council Officers. Maintenance expenditure levels are considered to be adequate and are at the maximum level that the Shire can afford. The Shire intends to prepare an Asset Management Plan in 2011, which will disclose the required maintenance expenditures at the identified service levels.

Risk Assessment

1. Finance Risk

The Plan reveals that there is a range of projects subject to external funding.

Developer Contributions - If contributions are not received, then the identified drainage projects will not proceed.

Risk Rating:	Low (Likelihood – Rare; Consequences – Insignificant)
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2. Cost Overruns And Delays

The estimates prepared are based on current year market rates plus a CPI increase to provide unit costs per lineal metre for drainage construction.

Risk Rating:	Low (Likelihood – Rare; Consequences – Insignificant)
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3. Site Risk

Allowances are made within the Shire's estimates for site specific risks including clay, rock and salt.

Risk Rating:	Low (Likelihood – Rare; Consequences – Minor)
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Performance Measure

- (1) Length of drainage replaced and constructed each year.
- (2) Undertake annual inspection and condition assessment.

Table 28

INFRASTRUCTURE ITEM DESCRIPTION	ASSET CLASSIFICATION	EXPENDITURE					
		2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Urban Stormwater Management Plan	Expansion	\$0	\$0	\$0	120,000	\$0	\$0
Railway to River Drainage System	Upgrade	\$0	\$0	\$0	\$0	200,000	\$0
West Boundary to Railway System	Upgrade	\$0	\$0	\$0	\$0	150,000	150,000
Monger Street	New	\$0	\$40,000	\$0	\$0	\$0	\$0
South Street	New	\$6,072	\$0	\$0	\$0	\$0	\$0
		\$6,072	\$40,000	\$0	120,000	350,000	150,000

Table 29

FUNDING SOURCES	REVENUE					
	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
DEVELOPER CONTRIBUTIONS						
Railway to River Drainage System	\$0	\$0	\$0	\$0	\$100,000	\$0
West Boundary to Railway System	\$0	\$0	\$0	\$0	\$150,000	\$150,000
South Street	\$6,072	\$0	\$0	\$0	\$0	\$0
COUNCIL FUNDS	\$0	\$40,000	\$0	\$120,000	\$100,000	\$0
TOTAL FUNDING	\$6,072	\$40,000	\$0	\$120,000	\$350,000	\$150,000

Note – Refer Appendix 3 for further information relating to each project and funding sources.

6.4 Land

Council is responsible for the acquisition of land for a range of initiatives relating to the provision of services and facilities to its community, including land that can be utilised for sources of raw materials such as gravel for road construction purposes

Objective:

To acquire land associated with the provision of services and facilities.

Annual Service Costing and Maintenance

Annual service costs are the average costs that are required to sustain the service level over the longest asset life. Annual service costs include maintenance and depreciation expenses. The annual service costs for this Asset Class are as follows:

Table 30

Annual Service Cost	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Operating & Maintenance Costs (including cyclic maintenance)	\$0	\$0	\$0	\$0	\$0	\$0
Finance Costs						
Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
Demolition Costs						
Total	\$0	\$0	\$0	\$0	\$0	\$0

The purchase price represents the life cycle cost for land.

Risk Assessment

1. Finance Risk

Anticipated expenditure on land acquisition over the life of this plan is not reliant on external funding.

Risk Rating: Low (Likelihood – Rare; Consequences – Insignificant)

2. Cost Overruns And Delays

The estimates are based on known market rates for land prices in 2010 dollar terms.

Risk Rating: Low (Likelihood – Rare; Consequences – Insignificant)

Performance Measure

- (1) Acquisition of land within identified timelines.

Table 31

INFRASTRUCTURE ITEM DESCRIPTION	ASSET CLASSIFICATION	EXPENDITURE					
		2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Acquire Land for Gravel Supplies	New	\$0	\$0	\$0	\$0	\$200,000	\$0
Clear & Develop Land for Gravel Supplies	Expansion	\$0	\$0	\$0	\$0	\$60,000	\$0
Land Purchase	New	\$108,652	\$0	\$0	\$0	\$0	\$0
		\$108,652	\$0	\$0	\$0	\$260,000	\$0

Table 32

FUNDING SOURCES	REVENUE					
	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Council Funds	\$108,652	\$0	\$0	\$0	\$260,000	\$0
TOTAL FUNDING	\$108,652	\$0	\$0	\$0	\$260,000	\$0

Note – Refer Appendix 4 for further information relating to each project and funding sources.

6.5 Buildings and Structures

Council is responsible for the provision of buildings and other associated structures including community halls, sporting pavilions, administration centres and other community facilities.

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

Objective:

Manage and develop the Shires built infrastructure for long term sustainability, residential amenity and public safety.

Ensure the Council's building infrastructure are sustainably managed and maintained.

Annual Service Costing and Maintenance

Annual service costs are the average costs that are required to sustain the service level over the longest asset life. Annual service costs include maintenance and depreciation expenses. The annual service costs for this Asset Class are as follows:

Table 33

Annual Service Cost	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Operating & Maintenance Costs (including cyclic maintenance)	\$345,297	\$564,136	\$612,322	\$618,833	\$635,447	\$654,515
Finance Costs	\$3,762	\$40,262	\$53,062	\$68,225	\$68,705	\$62,036
Depreciation	\$140,555	\$140,555	\$227,785	\$227,785	\$227,785	\$227,785
Demolition Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$489,614	\$744,953	\$893,169	\$914,843	\$931,937	\$944,336

Maintenance of building infrastructure is funded from Council's operating budget and grants, where available. The future maintenance expenditure forecasts are based on feedback received from Council Officers. Maintenance expenditure levels are considered to be adequate and are at a sustainable level that the Shire can afford. The Shire intends to prepare an Asset Management Plan in 2011, which will disclose the required maintenance expenditures at the identified service levels.

Risk Assessment

1. Finance Risk

The Plan reveals that there are a range of projects within this Asset Class that are subject to external funding.

CLGF – Individual – Projects are identified through a prioritisation process by the Council and will be subject to funding consideration through the Forward Capital Works Plan approval process.

Risk Rating:	Low (Likelihood – Rare; Consequences – Insignificant)
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2. Cost Overruns And Delays

The estimates prepared are based on known information at the time of compilation of this Plan.

Risk Rating:	Low (Likelihood – Rare; Consequences – Insignificant)
---------------------	--

3. Site Risk

Allowances are made within the Shire's estimates for site specific risks including clay, rock and salt.

Risk Rating:	Low (Likelihood – Rare; Consequences – Minor)
---------------------	--

Performance Measure

- (1) Community satisfaction with Buildings and other structures in the Shire.
- (2) Number of Buildings and/or other structures with unacceptable risks present.
- (3) Undertake annual inspection and condition assessment.

Table 34

INFRASTRUCTURE ITEM DESCRIPTION	ASSET CLASSIFICATION	EXPENDITURE					
		2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Recreation Buildings							
York Youth Centre	New	\$0	\$170,000	\$0	\$0	\$0	\$0
York Convention Centre & Sports Complex Stage 1 & 2	New	\$141,589	\$2,860,000	\$0	\$0	\$0	\$0
York Convention Centre & Sports Complex Stage 3	New	\$0	\$0	\$1,310,102	\$0	\$0	\$0
York Convention Centre & Sports Complex Stage 4	New	\$0	\$0	\$1,340,000	\$0	\$0	\$0
York Youth Centre	New	\$0	\$0	\$80,000	\$0	\$0	\$0
Men's Shed	New	\$0	\$0	\$0	\$0	\$10,000	\$0
Hockey Club Change Rooms	New	\$178,652	\$0	\$0	\$0	\$0	\$0
Recreation Centre	Expansion	\$0	\$0	\$0	\$90,000	\$0	\$0
Swimming Pool							
York Swimming Pool	Upgrade	\$0	\$0	\$0	\$700,000	\$0	\$0
York Swimming Pool	Renewal	\$33,291	\$114,604	\$0	\$0	\$0	\$0

Administration & Depot Buildings							
Administration Centre	Renewal	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
Archive Centre	Upgrade	\$0	\$200,000	\$0	\$0	\$0	\$0
Community Buildings							
York Town Hall	Expansion	\$0	\$40,000	\$0	\$330,000	\$0	\$0
York Town Hall	Expansion	\$0	\$41,000	\$100,000	\$0	\$0	\$0
York Town Hall	Expansion	\$0	\$120,000	\$0	\$0	\$0	\$0
York Town Hall	Expansion	\$0	\$0	\$0	\$0	\$250,000	\$250,000
York Town Hall	Renewal	\$0	\$131,000	\$0	\$0	\$0	\$0
York Town Hall	Renewal	\$0	\$0	\$8,000	\$0	\$0	\$0
Community Resource Centre	Renewal	\$0	\$0	\$250,000	\$0	\$0	\$0
Candice Bateman Pk	New	\$0	\$70,000	\$0	\$0	\$0	\$0
Candice Bateman Pk	New	\$0	\$6,000	\$0	\$0	\$0	\$0
Malebelling Fire Brigade Shed	New	\$0	\$50,000	\$0	\$0	\$0	\$0
Burges Siding Fire Brigade Shed	New	\$0	\$50,000	\$0	\$0	\$0	\$0
Swinging Bridge	Renewal	\$0	\$0	\$0	\$0	\$70,000	\$0
Avon Terrace Banner Poles	New	\$25,298	\$0	\$0	\$0	\$0	\$0
Candice Bateman Pk	New	\$0	\$8,000	\$3,500	\$3,500	\$0	\$0
Avon Park	New	\$0	\$0	\$3,500	\$3,500	\$0	\$0
Howick Street Car Park Toilets	Renewal	\$2,331	\$0	\$0	\$0	\$0	\$0
Gwambygine Park	New	\$0	\$0	\$0	\$0	\$7,000	\$0
Cemetery Upgrades	Upgrade	\$0	\$26,000	\$0	\$0	\$0	\$0
RV Dump Point	Upgrade	\$0	\$4,979	\$0	\$0	\$0	\$0
Aged Care Facilities							
Centennial Units	Upgrade	\$0	\$3,500	\$0	\$0	\$0	\$0
Centennial Units	Upgrade	\$0	\$11,000	\$0	\$0	\$0	\$0
Housing							
Staff Housing	New	\$0	\$0	\$340,000	\$0	\$0	\$0
Staff Housing	New	\$0	\$0	\$0	\$340,000	\$0	\$0
Waste Facility Buildings							
Waste Transfer Facility	Expansion	\$0	\$9,000	\$45,000	\$0	\$0	\$0
Hardstand for Green Waste	Upgrade	\$0	\$20,000	\$0	\$0	\$0	\$0
		\$381,161	\$3,935,083	\$3,490,102	\$1,477,000	\$347,000	\$260,000

Table 35

FUNDING SOURCES	REVENUE					
	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
CLGF Individual 2008/09						
Convention Centre & Sports Complex Stage 1 & 2	\$0	\$643,157 ³	\$0	\$0	\$0	\$0
CLGF Individual 2010/11						
Convention Centre & Sports Complex Stage 3	\$0	\$0	\$150,000			
Swimming Pool Upgrade to pump system	\$0	\$114,604	\$0	\$0	\$0	\$0
Community Resource Centre	\$0	\$0	\$250,000	\$0	\$0	\$0
Swimming Pool New Wet Deck	\$0	\$0	\$0	\$395,845	\$0	\$0
CLGF Individual 2011/12						
Convention Centre & Sports Complex Stage 4	\$0	\$0	\$395,845	\$0	\$0	\$0
Country Local Government Fund Regional						
York Convention Centre & Sports Complex	\$0	\$910,000	\$0	\$0	\$0	\$0
LotteryWest						
York Youth Centre	\$0	\$80,000	\$0	\$0	\$0	\$0
York Town Hall Disabled Access	\$0	\$20,000	\$0	\$0	\$0	\$0
York Town Hall Paint & Patch cracks	\$0	\$131,000	\$0	\$0	\$0	\$0

³ This figure includes interest earned on CLGF of \$35,000

York Skate Park	\$0	\$0	\$40,000	\$0	\$0	\$0
York Town Hall – Upgrade Change Rooms	\$0	\$0	\$0	\$0	\$125,000	\$125,000
Office of Crime Prevention						
York Youth Centre	\$0	\$20,000	\$0	\$0	\$0	\$0
Department of Sport and Recreation						
Convention Centre & Sports Complex Stage 4	\$0	\$0	\$300,000	\$0	\$0	\$0
York Swimming Pool New Wet Deck	\$0	\$0	\$0	\$233,000	\$0	\$0
York Recreation Centre New Storage Areas	\$0	\$0	\$0	\$40,000	\$0	\$0
Bendigo Bank						
York Town Hall Disabled Access	\$0	\$50,000	\$0	\$0	\$0	\$0
Regional and Local Community Infrastructure Program						
York Town Hall Disabled Access	\$0	\$30,000	\$0	\$0	\$0	\$0
Department of Water						
York Waste Transfer Facility - Fencing	\$0	\$0	\$30,000	\$0	\$0	\$0
Commonwealth Funding						
Refurbish Swinging Bridge	\$0	\$0	\$0	\$0	\$60,000	\$0
Proceeds Sale of Assets	\$0	\$0	\$550,000	\$300,000	\$0	\$0
Reserve Funds	\$0	\$228,500	\$0	\$0	\$0	\$0
Loan Funds	\$0	\$1,500,000	\$1,159,155	\$330,000	\$0	\$0
Council Funds	\$381,161	\$207,822	\$324,952	\$178,155	\$162,000	\$135,000
TOTAL FUNDING	\$381,161	\$3,935,083	\$3,490,102	\$1,477,000	\$347,000	\$260,000

Note – Refer Appendix 5 for further information relating to each project and funding sources.

6.6 Recreation Infrastructure

Council is responsible for the provision of recreation infrastructure and other associated facilities including playing fields, irrigation systems, lighting, play grounds and associated infrastructure, active and passive parks and reserves, and walk trails.

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

Objective:

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

Promote wider community participation and engagement in local community activities such as sport, recreation and leisure.

Annual Service Costing and Maintenance

Annual service costs are the average costs that are required to sustain the service level over the longest asset life. Annual service costs include maintenance and depreciation expenses. The annual service costs for this Asset Class are as follows:

Table 36

Annual Service Cost	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Operating & Maintenance Costs (including cyclic maintenance)	\$263,758	\$376,038	\$387,319	\$398,956	\$419,907	\$423,433
Finance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	\$30,044	\$30,044	\$50,241	\$50,241	\$50,241	\$50,241
Demolition Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$293,802	\$406,082	\$437,560	\$449,197	\$470,148	\$473,674

Maintenance of recreation infrastructure is funded from Council's operating budget and grants, where available. The future maintenance expenditure forecasts are based on feedback received from Council Officers. Maintenance expenditure levels are considered to be adequate and are at a sustainable level that the Shire can afford. The Shire intends to prepare an Asset Management Plan in 2011, which will disclose the required maintenance expenditures at the identified service levels.

Risk Assessment

1. Finance Risk

The Plan reveals that there are no projects within this Asset Class, which are subject to external funding.

Risk Rating: Low (Likelihood – Rare; Consequences – Insignificant)

2. Cost Overruns And Delays

The estimates prepared are based on known information at the time of compilation of this Plan.

Risk Rating: Low (Likelihood – Rare; Consequences – Insignificant)

3. Site Risk

Allowances are made within the estimates for site any specific risks including clay, rock and salt.

Risk Rating: Low (Likelihood – Rare; Consequences – Minor)

Performance Measure

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

Table 37

INFRASTRUCTURE ITEM DESCRIPTION	ASSET CLASSIFICATION	EXPENDITURE					
		2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Playing Fields							
Forrest Oval Recreation Precinct	Expansion	\$0	\$0	\$0	\$50,000	\$0	\$0
Forrest Oval Recreation Precinct	Expansion	\$0	\$0	\$0	\$120,000	\$0	\$0
Forrest Oval Recreation Precinct	Expansion	\$0	\$0	\$0	\$60,000	\$0	\$0
Forrest Oval Recreation Precinct	Expansion	\$0	\$0	\$0	\$40,000	\$0	\$0
Forrest Oval Precinct	Expansion	\$0	\$15,000	\$0	\$0	\$0	\$0
Forrest Oval Precinct	Renewal	\$803,342	\$160,000	\$0	\$0	\$0	\$0
Forrest Oval Precinct	Renewal	\$0	\$30,000	\$0	\$0	\$0	\$0
Forrest Oval Precinct	Renewal	\$0	\$90,000	\$0	\$0	\$0	\$0
Parks & Reserves							
Barbecues upgrades	Renewal	\$0	\$0	\$10,000	\$10,000	\$10,000	\$10,000
Mount Brown Park	New	\$0	\$0	\$10,000	\$60,000	\$0	\$0
Park Soft Fall	New	\$32,353	\$0	\$0	\$0	\$0	\$0
RSL Memorial Park Upgrade	Upgrade	\$0	\$19,000	\$0	\$0	\$0	\$0

Upgrade MotoCross Track	Expansion	\$0	\$10,000	\$25,000	\$0	\$0	\$0
Candice Bateman Park	New	\$280	\$0	\$70,000	\$0	\$0	\$0
Forrest Oval Playground	New	\$0	\$0	\$0	\$70,000	\$0	\$0
Avon Park	New	\$0	\$0	\$0	\$0	\$70,000	\$0
York Moto Cross Track	Expansion	\$0	\$0	\$0	\$12,500	\$0	\$0
York Moto Cross Track	Expansion	\$0	\$0	\$0	\$12,500	\$0	\$0
York Moto Cross Track	Expansion	\$0	\$0	\$0	\$0	\$12,500	\$0
York Moto Cross Track	New	\$0	\$0	\$0	\$0	\$10,000	\$0
York Moto Cross Track	Expansion	\$0	\$0	\$0	\$0	\$2,500	\$0
Centennial Park	Upgrade	\$633	\$9,000	\$0	\$0	\$0	\$0
Walk Trails							
York Walk Trails	New	\$0	\$0	\$120,000	\$0	\$0	\$0
Forest Walk Trails	New	\$0	\$0	\$0	\$0	\$120,000	\$0
		\$836,608	\$333,000	\$235,000	\$435,000	\$225,000	\$10,000

Table 38

FUNDING SOURCES	REVENUE					
	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Lotterywest						
York Walk Trails	\$0	\$0	\$90,000	\$0	\$0	\$0
Mount Brown Walk Trail	\$0	\$0	\$0	\$30,000	\$0	\$0
Forest Walk Trails	\$0	\$0	\$0	\$0	\$50,000	\$0
Forrest Oval Playground	\$0	\$0	\$0	\$35,000	\$0	\$0
Avon Park Playground	\$0	\$0	\$0	\$0	\$35,000	\$0
Department Of Sport And Recreation						
Forrest Oval Sports Complex Playing Surfaces	\$243,584	\$0	\$0	\$0	\$0	\$0
Forrest Oval Sports Complex Netball Courts	\$0	\$47,150	\$0	\$0	\$0	\$0
Forrest Oval Sports Complex Security Lighting	\$0	\$0	\$0	\$20,000	\$0	\$0
Commonwealth Funding						
Anzac Memorial	\$0	\$0	\$10,000	\$0	\$0	\$0
Public Open Space Trust Funds						
Candice Bateman Park Play Equipment	\$0	\$0	\$70,000	\$0	\$0	\$0
Proceeds Sale Of Assets	\$220,000	\$0	\$0	\$0	\$0	\$0
Reserve Funds	\$0	\$109,350	\$0	\$0	\$0	\$0
Council Funds	\$373,024	\$176,5000	\$65,600	\$350,000	\$140,000	\$10,000
TOTAL FUNDING	\$836,608	\$333,000	\$235,000	\$435,000	\$225,000	\$10,000

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

7.0 COUNTRY LOCAL GOVERNMENT FUND

The primary objectives of the Royalties for Regions Country Local Government Fund (CLGF) is to address infrastructure backlogs across the country local government sector. CLG Funding is available to country local governments through two streams:

- (1) The direct to individual local governments component; and
- (2) The Regional Groups of local government's component.

7.1 CLGF – Individual Component

CLGF monies must be used by a local government on the capital works component of an infrastructure project. Capital works are defined as building and engineering works that create an asset, as well as constructing and installing facilities and fixtures associated with, and forming an integrated part of, these works (i.e. buildings, floor finishes, air conditioning and security systems).

The projects identified in the Plan are as follows.

7.1.1 York Convention Centre & Sports Complex

Purpose and Background

The Shire of York embarked on a Master Planning Process for the Forrest Oval Precinct in 2007, which culminated in the preparation and adoption of a Master Planning document in 2008. The Master Plan was developed to reduce duplication of facilities, encourage joint use where possible, co-locate sporting groups, provide a dedicated function/convention centre through the optimum use of design flexibility and location of facilities, with the overall aim of improving the Precincts sustainability.

A critical component of the Master Plan was the incorporation of a 250 seat Convention Centre. Such a facility will provide a much needed versatile venue and service in the region, catering for a range of functions, seminars, concerts, exhibitions and conventions. It will also generate an income stream, which will ensure the viability and sustainability of the entire Precinct development.

The key objectives of this project are:

- To capitalise on the growing need to cater for local and regional training seminars, functions and exhibitions;
- To build on the comparative advantage that the Avon Valley and York have as a destination point and the availability of accommodation houses;
- To provide employment in the hospitality industry in the region;
- To improve the viability and sustainability of the Recreation Precinct development by generating an income stream linked to the private, corporate and governmental sectors through training, seminars, events, exhibitions and conventions;
- To support accommodation and other service industries, and encourage further investment, in the region.

Strategic Plan Linkage

This project meets the intent of Strategic Objective

- Manage and develop the Shires built infrastructure for long term sustainability, residential amenity and public safety.
- Ensure the Council's building infrastructure are sustainably managed and maintained.

Risk Management Assessment

See section 7.3 of this Plan

Expenditure Type

This is a new project.

Cost and Funding Sources

Table 39

DESCRIPTION	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Project Capital Cost – Stages 1 & 2	\$2,860,000	\$0	\$0	\$0	\$0	\$2,860,000
Project Capital Cost – Stage 3	\$0	\$1,310,102	\$0	\$0	\$0	\$1,310,102
Project Capital Cost – Stage 4	\$0	\$1,340,000	\$0	\$0	\$0	\$1,340,000
Maintenance & Operation Costs	\$0	\$48,919	\$50,386	\$51,898	\$53,455	\$204,658
Depreciation Cost	\$0	\$56,750	\$56,750	\$56,750	\$56,750	\$227,000
TOTAL COST	\$2,860,000	\$2,755,771	\$107,136	\$108,648	\$110,205	\$5,941,760
Country Local Government Fund Individual 2008/09	\$608,157	\$0	\$0	\$0	\$0	\$608,157
Interest on Country Local Government Funds	\$35,000	\$0	\$0	\$0	\$0	\$35,000
Country Local Government Fund Individual 2010/11	\$0	\$150,000				\$150,000
Country Local Government Fund Individual 2011/12	\$0	\$395,845	\$0	\$0	\$0	\$395,845
Country Local Government Fund Regional 2010/11	\$910,000	\$0	\$0	\$0	\$0	\$910,000
Department of Sport and Recreation CSRFF	\$0	\$300,000				\$300,000
Proceeds from Sale of Assets	\$0	\$550,000				\$550,000
Community Contributions	\$0	\$80,000				\$80,000
Loan Funds	\$1,300,000	\$819,155	\$0	\$0	\$0	\$2,119,155
Reserve Fund	\$0	\$210,150	\$0	\$0	\$0	\$210,150
Council Municipal Funds	\$6,843	\$250,621	\$107,136	\$108,648	\$110,205	\$583,453
TOTAL FUNDING	\$2,860,000	\$2,755,771	\$107,136	\$108,648	\$110,205	\$5,941,760

7.1.2 York Swimming Pool Pump Upgrade

Purpose and Background

The Shire of York swimming pool was initially constructed in the 1960's and has undergone a series of refurbishments over the years. The existing plant room, which houses the pumping and filtration system for the pool, is approximately 20 years of age and requires replacement to meet current health standards.

The Shire proposes to construct a new plant room and install a new filtration and pumping system that meets the health standards.

The Shire investigated the potential of modifying the existing filtration and pump system, however it was found that the modification costs would be equal to or greater than installing a new system.

Strategic Plan Linkage

This project meets the intent of Strategic Objective

- Manage and develop the Shires built infrastructure for long term sustainability, residential amenity and public safety.
- Ensure the Council's building infrastructure are sustainably managed and maintained.

Risk Management Assessment

See section 7.3 of this Plan

Expenditure Type

This is a renewal project.

Cost and Funding Sources

Table 40

DESCRIPTION	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Project Capital Cost	\$114,604	\$0	\$0	\$0	\$0	\$114,604
Maintenance & Operation Costs	\$0	\$500	\$515	\$530	\$546	\$2,091
Depreciation Cost	\$0	\$2,292	\$2,292	\$2,292	\$2,292	\$9,168
TOTAL COST	\$114,604	\$2,792	\$2,807	\$2,822	\$2,838	\$125,863
Country Local Government Fund Individual 2010/11	\$114,604	\$0	\$0	\$0	\$0	\$114,604
Country Local Government Fund Individual 2011/12	\$0	\$0	\$0	\$0	\$0	\$0
Country Local Government Fund Regional 2010/11	\$0	\$0	\$0	\$0	\$0	\$0
LotteryWest	\$0	\$0	\$0	\$0	\$0	\$0
Loan Funds	\$0	\$0	\$0	\$0	\$0	\$0
Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Council Municipal Funds	\$0	\$2,792	\$2,807	\$2,822	\$2,838	\$11,259
TOTAL FUNDING	\$114,604	\$2,792	\$2,807	\$2,822	\$2,838	\$125,863

7.1.3 York Community Resource Centre

Purpose and Background

As a result of a strategic planning forum conducted by the Shire of York in Dalwallinu in 2007 it was identified that there was a need to provide council chamber facilities within the current administration centre. To provide the additional area to accommodate the council chamber, the current library and licence facilities located in the administration would need to be housed in a new facility.

Further investigation revealed that the telecentre, playgroup, toy library, community radio station, York Archives, art and dance facilities, and autumn centre also required updating or extensively renovated facilities. It was also identified that an office, meeting and convention space areas should be incorporated to service government agencies/ departments or other commercial tenancies in order to underpin the financial viability of the facility and provide much needed community meeting rooms.

Given the needs of a range of community organisations, the Shire identified that a new facility, which could co-locate all these services would be required. The facility will incorporate the following:

- Library
- Licensing
- York FM Community Radio Station
- Toy library/ playgroup/ crèche
- Art and Dance Facilities
- Telecentre
- Archival storage to accommodate York Society and Shire of York historical records
- Offices
- Community meeting/ conference facility incorporating a commercial kitchen

The Telecentre has prepared a business plan to develop their own facility and the Shire proposes to fund \$250,000 of the cost of the project.

Strategic Plan Linkage

This project meets the intent of Strategic Objective

- Manage and develop the Shires built infrastructure for long term sustainability, residential amenity and public safety.
- Ensure the Council's building infrastructure are sustainably managed and maintained.

Risk Management Assessment

See section 7.3 of this Plan

Expenditure Type

This is a new project.

Cost and Funding Sources

Table 41

DESCRIPTION	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Project Capital Cost	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Maintenance & Operation Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Cost	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COST	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Country Local Government Fund Individual 2010/11	\$0	\$250,000	\$0	\$0	\$0	\$250,000
LotteryWest	\$0	\$0	\$0	\$0	\$0	\$0
Loan Funds	\$0	\$0	\$0	\$0	\$0	\$0
Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Council Municipal Funds	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING	\$0	\$250,000	\$0	\$0	\$0	\$250,000

7.1.4 York Swimming Pool Bowl and Wet Deck Upgrade

Purpose and Background

The Shire of York swimming pool was initially constructed in the 1960's and has undergone a series of refurbishments over the years.

The Shire proposes to install a new wet deck area, which will help prevent massive water loss around the edge of the pool. The wet deck system works on the basis of installing a balance tank underneath the wet deck cover. When water is splashed out of the pool, the wet deck area captures it and directs it into the balance tank through series of slots and pipe work.

The aim of installing the wet deck is to reduce the existing level of water loss, and therefore reduce the overall operating costs of the pool facility.

Strategic Plan Linkage

This project meets the intent of Strategic Objective

- Manage and develop the Shires built infrastructure for long term sustainability, residential amenity and public safety.
- Ensure the Council's building infrastructure are sustainably managed and maintained.

Risk Management Assessment

See section 7.3 of this Plan

Expenditure Type

This is a renewal project.

Cost and Funding Sources

Table 42

DESCRIPTION	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Project Capital Cost	\$0	\$0	\$700,000	\$0	\$0	\$700,000
Maintenance & Operation Costs	\$0	\$0	\$0	\$19,668	\$20,258	\$39,926
Depreciation Cost	\$0	\$0	\$0	\$12,396	\$12,396	\$24,792
TOTAL COST	\$0	\$0	\$700,000	\$32,064	\$32,654	\$764,718
Country Local Government Fund Individual 2012/13	\$0	\$0	\$395,845	\$0	\$0	\$395,845
Country Local Government Fund Regional	\$0	\$0	\$0	\$0	\$0	\$0
Department of Sport and Recreation CSRFF	\$0	\$0	\$233,000	\$0	\$0	\$233,000
Loan Funds	\$0	\$0	\$0	\$0	\$0	\$0
Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Council Municipal Funds	\$0	\$0	\$71,155	\$32,064	\$32,654	\$135,873
TOTAL FUNDING	\$0	\$0	\$700,000	\$32,064	\$32,654	\$764,718

7.1.5 Avon Terrace Streetscape Project

Purpose and Background

The Avon Terrace major infrastructure and streetscape project includes, drainage work, resealing of the road, car parking bays, kerbing, line marking, which will be undertaken as funds become available.

Avon Terrace has some extensive drainage issues, which require the extending of culverts, improvement of sumps and cleaning of existing pipe work to facilitate the disposal of storm water.

The Shire proposes to undertake the drainage works with assistance from the Country Local Government Fund 2008/09 individual allocation.

Strategic Plan Linkage

This project meets the intent of Strategic Objective

- Manage and develop the Shires built infrastructure for long term sustainability, residential amenity and public safety.
- Ensure the Council's building infrastructure are sustainably managed and maintained.

Risk Management Assessment

See section 7.3 of this Plan

Expenditure Type

This is a renewal project.

Cost and Funding Sources

Table 42

DESCRIPTION	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Project Capital Cost	\$54,500	\$0	\$0	\$0	\$0	\$54,500
Maintenance & Operation Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Cost	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COST	\$54,500	\$0	\$0	\$0	\$0	\$54,500
Country Local Government Fund Individual 2008/09	\$54,500	\$0	\$0	\$0	\$0	\$54,500
Country Local Government Fund Regional	\$0	\$0	\$0	\$0	\$0	\$0
Department of Sport and Recreation CSRFF	\$0	\$0	\$0	\$0	\$0	\$0
Loan Funds	\$0	\$0	\$0	\$0	\$0	\$0
Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0
Council Municipal Funds	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING	\$54,500	\$0	\$0	\$0	\$0	\$54,500

Note: Maintenance and depreciation costs for this project are unable to be identified separately, but are included within the Road Infrastructure maintenance and depreciation line items in the five year financial plan.

7.2 CLGF Regional Groups of Local Government

The intention of the Regional Groupings component is to provide financial assistance to local governments to fund larger scale infrastructure projects, which clearly demonstrate wider community benefits across the region. The Shire of York is a member of the Regional Groupings of local government known as the South East Avon Regional Transition Group (SEARTG), along with the Shires of Beverley, Cunderdin, Quairading and Tammin. The Regional project identified and incorporated in the Plan is detailed below.

7.2.1 York Convention Centre & Sports Complex

Purpose and Background

Please see section 7.1.1 for a full description of this project.

Strategic Plan Linkage

This project meets the intent of Strategic Objective

- ➔ Manage and develop the Shires built infrastructure for long term sustainability, residential amenity and public safety.
- ➔ Ensure the Council's building infrastructure are sustainably managed and maintained.

Risk Management Assessment

See section 7.3 of this Plan

Expenditure Type

This is a new project.

Cost and Funding Sources

Table 43

DESCRIPTION	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Project Capital Cost Stages 1 & 2	\$2,860,000	\$0	\$0	\$0	\$0	\$2,860,000
Project Capital Cost Stage 3	\$0	\$1,310,102	\$0	\$0	\$0	\$1,310,102
Project Capital Cost Stage 4	\$0	\$1,340,000	\$0	\$0	\$0	\$1,340,000
Maintenance & Operation Costs	\$0	\$48,919	\$50,386	\$51,898	\$53,455	\$204,658
Depreciation Cost	\$0	\$56,750	\$56,750	\$56,750	\$56,750	\$227,000
TOTAL COST	\$2,860,000	\$2,755,771	\$107,136	\$108,648	\$110,205	\$5,941,760
Country Local Government Fund Individual 2008/09	\$608,157	\$0	\$0	\$0	\$0	\$608,157
Interest on Country Local Government Funds	\$35,000	\$0	\$0	\$0	\$0	\$35,000
Country Local Government Fund Individual 2010/11	\$0	\$150,000	\$0	\$0	\$0	\$150,000
Country Local Government Fund Individual 2011/12	\$0	\$395,845	\$0	\$0	\$0	\$395,845
Country Local Government Fund Regional 2010/11	\$910,000	\$0	\$0	\$0	\$0	\$910,000
Department of Sport & Recreation CSRFF	\$0	\$300,000				\$300,000
Community Contributions	\$0	\$80,000				\$80,000
Loan Funds	\$1,300,000	\$819,155	\$0	\$0	\$0	\$2,119,155
Reserve Fund	\$0	\$210,150	\$0	\$0	\$0	\$210,150
Proceeds from Sale of Assets	\$0	\$550,000	\$0	\$0	\$0	\$550,000
Council Municipal Funds	\$6,843	\$250,621	\$107,136	\$108,648	\$110,205	\$583,453
TOTAL FUNDING	\$2,860,000	\$2,755,771	\$107,136	\$108,648	\$110,205	\$5,941,760

7.3 Risk Assessment

RISK RATING					
Likelihood	Consequences				
	Insignificant	Minor	Moderate	Major	Catastrophic
Almost Certain	M	H	H	E	E
Likely	M	M	H	H	E
Possible	L	M	M	H	E
Unlikely	L	M	M	H	H
Rare	L	L	M	M	H

Risk Rating		Action Required
L	Low Risk	Managed by Routine Procedures
M	Medium Risk	Planned Action Required
H	High Risk	Prioritised action required
E	Extreme Risk	Immediate corrective action required

1. Finance Risk

Country Local Government Fund

Projects are identified through a prioritisation process by the Council and will be subject to funding consideration through the Forward Capital Works Plan approval process. If CLGF individual and/or regional components are not forthcoming, then the project will be re-evaluated by the Shire of York as to whether it will proceed, as its only alternative scope of funding is loan borrowings.

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

2. Cost Overruns And Delays

The cost estimates detailed in the Plan are based on conceptual plans. The progression of these projects, subject to funding, will better quantify the project costs and timelines.

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

3. Site Risk

Allowances are made within the Shire's estimates for site specific risks including clay, rock and salt.

Risk Rating: Low (Likelihood – Rare; Consequences – Minor)

8.0 FUNDING GAP

This section details the financial requirements resulting from the information contained in this Plan.

8.1 Five Year Financial Plan

The five year financial plan (refer Appendix 7) reveals the following cash funding gaps:

Table 44

OPERATING STATEMENT	FORECAST				
	2010-11	2011-12	2012-13	2013-14	2014-15
Revenue	\$	\$	\$	\$	\$
TOTAL REVENUE	9,055,223	8,264,670	8,612,322	8,110,052	7,882,830
Expenditure					
TOTAL EXPENDITURE	(6,554,766)	(6,204,079)	(6,399,357)	(6,486,788)	(6,636,680)
Change in Net Assets resulting From Operations Surplus/(Deficit) Plus Non Cash Items					
(Profit)/Loss on Disposal of Assets	0				
Proceeds from Sale of Assets	344,400	847,200	1,111,000	981,200	325,700
Depreciation Written Back	934,970	1,042,551	1,042,551	1,042,551	1,048,027
Self Supporting Loan income	8,968	9,617	10,313	11,060	11,860
Other	0	0	0	0	0
Net Transfer (To)/From Reserves	1,226,820	867,917	(72,869)	(75,869)	37,195
Net Principal Loan Repayments	(52,882)	(176,554)	(242,536)	(264,813)	(282,893)
Proceeds from New Loans	1,500,000	1,159,155	330,000	0	0
Plant and Equipment Purchases	(868,640)	(831,900)	(557,400)	(672,800)	(487,400)
Furniture and Equipment Purchases	(115,600)	(31,000)	(36,000)	(46,000)	(36,000)
Tools & Equipment Purchases	0.00	(3,000)	(3,000)	(3,000)	(3,000)
Opening Surplus/(Deficit)	750,473	172,047	0	0	0
Closing (Surplus)/Deficit	(172,047)	0	0	0	0
Total Funds Available for Infrastructure Asset Investment	6,056,920	5,116,624	3,795,024	2,598,068	1,859,638
ESTIMATED ASSET RENEWAL	6,056,920	5,271,102	3,859,839	2,715,839	1,998,839
FUNDING GAP	0	(154,478)	(64,815)	(117,771)	(139,201)

The financial plan has been prepared on a zero based budgeting approach and the shortfalls detailed above could be off-set from potential surpluses to be derived in each of the years.

8.2 Funding Gap for Unfunded Renewals

The five year financial plan incorporates the depreciation, maintenance, operating and capital expenditure for renewal, upgrade, expansion and creation of new assets.

Table 45 reveals the funding gap for unfunded renewals as a result of the consumption of the asset base. It provides a snapshot over the life of the Plan of the consumption of the asset base (depreciation) compared to the annual investment on renewal of assets.

Table 45

Particulars	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Infrastructure Depreciation Expense	(\$490,507)	(\$597,934)	(\$597,934)	(\$600,410)	(\$603,410)
Capital Renewal Expenditure	\$671,260	\$643,000	\$380,000	\$390,000	\$468,839
Funding Gap	\$180,753	\$45,066	(\$217,934)	(\$210,410)	(\$134,571)

8.3 Unfunded Capital Works

In preparing the five year financial plan, a number of projects were identified for funding over the forecast period amounting to \$590,000. However due to funding constraints these projects, based on priority setting, will need to be considered for funding in future years.

Table 46

CAPITAL WORKS ITEM	ESTIMATED COST \$
Men's Shed – Upgrade existing facilities	\$100,000
Records Storage Facility	\$300,000
Gwambygine Park Redevelopment	\$100,000
Mount Bakewell Walk Trail	\$90,000
TOTAL UNFUNDED WORKS	\$590,000

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Appendix 1

Road Infrastructure Program

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Appendix 2

Footpath Infrastructure Program

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FOOTPATHS

PROJECT DESCRIPTION	DESCRIPTION OF WORKS	COST					FUNDING					COST					FUNDING					COST					FUNDING					COST					FUNDING														
		2010/2011					2011/2012					2012/2013					2013/2014					2014/2015					2010/2011					2011/2012					2012/2013					2013/2014					2014/2015				
		Council	CLGF - I	CLGF R	Other		Council	CLGF - I	CLGF R	Other		Council	CLGF - I	CLGF R	Other		Council	CLGF - I	CLGF R	Other		Council	CLGF - I	CLGF R	Other		Council	CLGF - I	CLGF R	Other		Council	CLGF - I	CLGF R	Other																
York Footpaths	Construct concrete paths	\$0	\$0	\$0	\$0	\$0	\$26,000	\$26,000	\$0	\$0	\$0	\$22,000	\$22,000	\$0	\$0	\$0	\$22,000	\$22,000	\$0	\$0	\$0	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0	\$12,000	\$12,000	\$0	\$0	\$0	\$0	\$0																
New Street	Construct concrete path	\$0	\$0	\$0	\$0	\$0	\$24,000	\$24,000	\$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																
Panmure Road	Construct concrete path	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																
Radnor Road East	Construct concrete path	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$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																
Grey Street	Construct concrete path	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000	\$38,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																
Avon Terrace	Construct concrete path	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																
Henrietta Street	Construct concrete path	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000	\$38,000	\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0																	
Henry Road	Construct concrete path	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0																	
Tenth Road	Construct concrete path	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000	\$38,000	\$0	\$0	\$0	\$0	\$38,000	\$38,000	\$0	\$0	\$0	\$0	\$0																	
Fraser Street	Construct concrete path	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0																	
York Footpaths	Construct concrete path	\$30,000	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000																	
York Estates	Stage 2 (from Trust)	\$46,000	\$0	\$0	\$0	\$46,000	\$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																	
Greenhills	Construct footpaths	\$10,000	\$10,000	\$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																	
		\$86,000	\$10,000	\$0	\$0	\$76,000	\$130,000	\$100,000	\$0	\$0	\$30,000	\$130,000	\$100,000	\$0	\$0	\$30,000	\$130,000	\$100,000	\$0	\$0	\$30,000	\$120,000	\$90,000	\$0	\$0	\$0	\$30,000	\$120,000	\$90,000	\$0	\$0	\$0	\$30,000																		

Note:- for a more detailed breakdown of funding sources, please refer to Table 26.

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Appendix 3

Drainage Infrastructure Program

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DRAINAGE

PROJECT DESCRIPTION	DESCRIPTION OF WORKS	COST					FUNDING					COST					FUNDING					COST					FUNDING				
		2010/2011					2011/2012					2012/2013					2013/2014					2014/2015									
		Council	CLGF - I	CLGF R	Other		Council	CLGF - I	CLGF R	Other		Council	CLGF - I	CLGF R	Other		Council	CLGF - I	CLGF R	Other		Council	CLGF - I	CLGF R	Other						
Urban Stormwater Management Plan	Prepare drainage management plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0					
Railway to River Drainage System	Upgrade to drainage system	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$100,000	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0					
West Boundary to Railway System	Upgrade to drainage system	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0	\$150,000	\$150,000	\$0	\$0	\$0	\$0	\$150,000						
Monger Street Drainage System	Upgrade to drainage system	\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0						
		\$40,000	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$120,000	\$0	\$0	\$0	\$350,000	\$100,000	\$0	\$0	\$250,000	\$150,000	\$0	\$0	\$0	\$150,000						

Note:- for a more detailed breakdown of funding sources, please refer to Table 29.

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Appendix 4

Land Program

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LAND

PROJECT DESCRIPTION	DESCRIPTION OF WORKS	2010/2011					2011/2012					2012/2013					2013/2014					2014/2015																	
		COST					COST					COST					COST					COST																	
		FUNDING					FUNDING					FUNDING					FUNDING					FUNDING																	
2010/11					2011/12					2012/13					2013/14					2014/15																			
Council					CLGF - I					CLGF R					Other					Council					CLGF - I					CLGF R					Other				
Aquisition of Land	Acquire land for gravel supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0								
Aquisition of Land	Clear and develop site	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$60,000	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260,000	\$260,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0								

Note:- for a more detailed breakdown of funding sources, please refer to Table 32.

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Appendix 5

Buildings and Structures Program

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BUILDINGS AND STRUCTURES

PROJECT DESCRIPTION	DESCRIPTION OF WORKS	COST				FUNDING				COST				FUNDING				COST				FUNDING				COST				FUNDING											
		2010/2011				2010/11				2011/2012				2011/12				2012/2013				2012/13				2013/2014				2013/14				2014/2015				2014/15			
		Council	CLGF - I	CLGF R	Other	Council	CLGF - I	CLGF R	Other	Council	CLGF - I	CLGF R	Other	Council	CLGF - I	CLGF R	Other	Council	CLGF - I	CLGF R	Other	Council	CLGF - I	CLGF R	Other	Council	CLGF - I	CLGF R	Other	Council	CLGF - I	CLGF R	Other								
Recreation Buildings																																									
York Youth Centre	Construction new youth centre	\$170,000	\$47,000	\$0	\$0	\$123,000	\$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		
York Youth Centre	Construct skate park new location	\$0	\$0	\$0	\$0	\$0	\$80,000	\$40,000	\$0	\$0	\$40,000	\$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		
York Convention Centre & Sports Complex	Construct new sporting complex - Stages 1 & 2	\$2,860,000	\$6,843	\$608,157	\$910,000	\$1,335,000	\$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		
York Convention Centre & Sports Complex	Construct new sporting complex - Stage 3	\$0	\$0	\$0	\$0	\$0	\$1,310,102	\$79,952	\$150,000	\$0	\$1,080,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
York Convention Centre & Sports Complex	Construct new sporting complex - Stage 4	\$0	\$0	\$0	\$0	\$0	\$1,340,000	\$65,000	\$395,845	\$0	\$879,155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Men's Shed	Seed funding to select site	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Recreation Centre	Construct storage areas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$50,000	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Swimming Pool																																									
York Swimming Pool	Pool upgrade and new wet deck	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700,000	\$71,155	\$395,845	\$0	\$233,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
York Swimming Pool	Upgrades to pump room	\$114,604	\$0	\$114,604	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Administration & Depot Buildings																																									
Administration Centre	Replace air conditioning units	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	
Archive Centre	New archives Centre	\$200,000	\$0	\$0	\$0	\$200,000	\$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		
Community Buildings																																									
York Town Hall	Climate Control & Acoustics	\$40,000	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$330,000	\$0	\$0	\$0	\$330,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
York Town Hall	Acoustic Panelling to reduce noise & lighting & IT	\$41,000	\$0	\$0	\$0	\$41,000	\$100,000	\$100,000	\$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		
York Town Hall	Disabled access - Council chamber	\$120,000	\$0	\$0	\$0	\$120,000	\$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		
York Town Hall	Upgrade to stage & changerooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000	\$125,000	\$0	\$0	\$125,000	\$250,000	\$125,000	\$0	\$0	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$125,000	\$125,000	
York Town Hall	Patch and paint cracks	\$131,000	\$0	\$0	\$0	\$131,000	\$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		
York Town Hall	Replace or repair clock	\$0	\$0	\$0	\$0	\$0	\$8,000	\$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		
Resource Centre	Construct new centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Community Centre	Refurbish to lease commercially	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000	\$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		
Candice Bateman Pk	Abutment facilities	\$70,000	\$0	\$0	\$0	\$70,000	\$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		
Candice Bateman Pk	Hit up wall	\$6,000	\$0	\$0	\$0	\$6,000	\$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		
Malebell Fire Brigade Shed	Construct Shed	\$50,000	\$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	\$0	\$0	\$0	\$0		
Burges Siding Fire Brigade Shed	Construct Shed	\$50,000	\$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	\$0	\$0	\$0	\$0		
York Cemetery	Construct Niche wall	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Swinging Bridge	Refurbish swinging bridge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$10,000	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Avon Toe Banner Poles	Install town banner poles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
Candice Bateman Pk	Construct 2 shade shelters	\$8,000	\$0	\$0	\$0	\$8,000	\$3,500	\$3,500	\$0	\$0	\$0	\$0	\$3,500	\$3,500	\$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		
Avon Park	Construct 2 shade shelters	\$0	\$0	\$0	\$0	\$0	\$3,500	\$3,500	\$0	\$0	\$0	\$0	\$3,500	\$3,500	\$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		
Gwambyne Park	Construct 2 shade shelters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,000	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Aged Care Facilities																																									
Centennial Units	Wheelchair access - Unit 6	\$3,500	\$0	\$0	\$0	\$3,500	\$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			
Centennial Units	Connect to Sewer	\$11,000	\$3,000	\$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		
Housing																																									
Staff Housing	Build new house - Osnaung St	\$0	\$0	\$0	\$0	\$0	\$340,000	\$40,000	\$0	\$0	\$300,000	\$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		
Staff Housing	Construct new house - Fraser St	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340,000	\$40,000	\$0	\$0	\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Waste Facility Buildings																																									
Waste Transfer Facility	Fencing to Waste Facility	\$9,000	\$0	\$0	\$0	\$9,000	\$45,000	\$15,000	\$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	\$0	\$0	\$0		
Waste Transfer Facility	Hardstand for green waste	\$20,000	\$20,000	\$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			
York Cemetery	Upgrades to Cemetery	\$26,000	\$26,000	\$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			
RV Dump Site	Disposal facility for Recreational Vehicles	\$4,979	\$4,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
		\$3,935,083	\$207,822	\$722,761	\$910,000	\$2,094,504	\$																																		

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Appendix 6

Recreation Infrastructure Program

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Appendix 7
Five Year Financial Plan
2010/11 to 2014/15

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Shire of York

Forward Capital Works Projections

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

	Actual 2009/10		ADOPTED BUDGET 2010-11		Proposed Estimates 2011-12		Proposed Estimates 2012-13		Proposed Estimates 2013-14		Proposed Estimates 2014-15		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	
	Proceeds Sale of Assets												
042232	Proceeds Sale Of Assets - Admin Vehicles	(\$49,444)	\$0	(\$118,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	CEO's Vehicles x 1	\$0	\$0	\$0	\$0	(\$35,000)	\$0	(\$35,000)	\$0	(\$35,000)	\$0	(\$35,000)	
	DCEO's Vehicles x 1	\$0	\$0	\$0	\$0	(\$30,000)	\$0	(\$30,000)	\$0	(\$30,000)	\$0	(\$30,000)	
051228	Proceeds Sale Of Assets - Ranger's Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Ranger Vehicle Changeover x 1	\$0	\$0	\$0	\$0	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0	
077276	Proceeds Sale Of Assets - EHO Vehicle	(\$34,182)	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	EHO Vehicle Changeover x 1	\$0	\$0	\$0	\$0	(\$30,000)	\$0	(\$30,000)	\$0	(\$30,000)	\$0	(\$30,000)	
New	Proceeds Sale Of Assets - Building Officer Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Building Officer Vehicle Changeover x 1	\$0	\$0	\$0	\$0	(\$25,000)	\$0	(\$25,000)	\$0	(\$25,000)	\$0	(\$25,000)	
079224	Proceeds Sale Of Asset - Doctors' Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Doctor's Vehicle Changeover x 1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
106210	Proceeds Sale Of Assets - Planning Vehicle	(\$20,241)	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Planning Vehicle Changeover x 1	\$0	\$0	\$0	\$0	(\$50,000)	\$0	(\$50,000)	\$0	(\$50,000)	\$0	(\$50,000)	
New	Proceeds Sale Of Assets -Community Bus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Community Bus	\$0	\$0	\$0	\$0	\$0	\$0	(\$30,000)	\$0	\$0	\$0	\$0	
127297	Proceeds Sale Of Assets - Works Plant	(\$108,000)	\$0	(\$76,400)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Water Tanks for Utes	\$0	\$0	\$0	\$0	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	
	Blowers	\$0	\$0	\$0	\$0	\$0	\$0	(\$400)	\$0	\$0	\$0	(\$400)	
	Chainsaws	\$0	\$0	\$0	\$0	(\$600)	\$0	(\$600)	\$0	(\$600)	\$0	(\$600)	
	Brushcutters	\$0	\$0	\$0	\$0	(\$400)	\$0	\$0	\$0	(\$400)	\$0	\$0	
	Small Self Prpelled Mower	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$200)	
	Slasher	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,000)	
	Verti Mower	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$500)	
	Mower including Trailer	\$0	\$0	\$0	\$0	\$0	\$0	(\$15,000)	\$0	\$0	\$0	\$0	
	Hino 13T Y711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$100,000)	
	Vibrating Roller	\$0	\$0	\$0	\$0	\$0	\$0	(\$25,000)	\$0	\$0	\$0	\$0	
	Road Broom	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$18,000)	
	Mulcher	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$30,000)	\$0	\$0	\$0	
	Grader Volvo 930	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$80,000)	\$0	\$0	\$0	
	Grader G710B	\$0	\$0	\$0	\$0	(\$80,000)	\$0	\$0	\$0	\$0	\$0	\$0	
	Maintenance truck 5 tonne	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,000)	\$0	\$0	\$0	\$0	
	Hino 9 tonne	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$25,000)	\$0	\$0	\$0	
	Hino 3 Tonne Dual Cab	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,000)	\$0	\$0	\$0	\$0	
	Mitsubishi Canter	\$0	\$0	\$0	\$0	(\$17,000)	\$0	\$0	\$0	\$0	\$0	\$0	
	Trailer Low Loader	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Boxer Sweeper	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$25,000)	\$0	\$0	\$0	
	Trailers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$200)	\$0	\$0	\$0	
New	Proceeds Sale Of Assets - Pwo Vehicles	\$0	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Building Mice Utility	\$0	\$0	\$0	\$0	(\$14,000)	\$0	\$0	\$0	\$0	\$0	\$0	
	Parks and Gardens Utility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$25,000)	
	Grader Utility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,000)	
	Work Supervisor's Utility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
144297	Proceeds Sale Lots 299 & 301 Avon Tce	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Proceeds - Sale Of Land	(\$40,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Lots 2-6 Avon Tce & Lot 13 Redmile Road	\$0	\$0	\$0	\$0	(\$390,000)	\$0	\$0	\$0	\$0	\$0	\$0	
	Lots 1-3 and 301 Avon Tce	\$0	\$0	\$0	\$0	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	
	Lot 56 Cnr Panmure Road & Lincoln Street	\$0	\$0	\$0	\$0	(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$0	
	Sale of Land - Old Fire Station	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$350,000)	\$0	\$0	\$0	
	Sale of Land - Tennis Club Site	\$0	\$0	\$0	\$0	\$0	\$0	(\$500,000)	\$0	\$0	\$0	\$0	
New	Proceeds - Sale Of Old Housing Stock	\$0	\$0	\$0	\$0	\$0	\$0	(\$300,000)	\$0	(\$300,000)	\$0	\$0	
	Written Down Value			\$0	\$0	\$0	\$245,200	\$0	\$259,000	\$0	\$279,200	\$0	\$363,700
127298	Written Down Value - Works Plant	\$0	\$0	\$0	\$25,847	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	John Deere Loader	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Kubota Tractor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Hino 13T Y711	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Hino 8T Y641	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Spray Ute Y4118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Trailer Low Loader	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Boxer Sweeper	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Trailers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Self Propelled Mower	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Chainsaws	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Blowers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
144298	Written Down Value - Land	\$0	\$0	\$0	\$189,590	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Lots 16-19 & 37-42 Thom & Monger Streets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Lots 2-6 Avon Tce & Lot 13 Redmile Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Lots 1-3 and 301 Avon Tce	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Lot 56 Cnr Panmure Road & Lincoln Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Ptn Part Lot B0 Janet Millet Lane	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
042198	Written Down Value - Admin Vehicles	\$0	\$58,422	\$0	\$125,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	CEO Vehicles x 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	DCEO Vehicles x 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
051198	Written Down Value - Ranger Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Ranger's Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
071901	Written Down Value - EHO Vehicle	\$0	\$39,446	\$0	\$53,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	EHO Vehicle Y86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	EHO Vehicle Y000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
106198	Written Down Value - Planners Vehicle	\$0	\$25,009	\$0	\$52,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Planner's Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
127198	Written Down Value - Workers Plant Planners Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Chainsaws	\$0	\$1,180	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Brushcutters	\$0	\$1,905	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Blowers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	John Deere Loader	\$0	\$45,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Amman Roller Y830	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
143198	Written Down Value Loss On Sale Of Assets - P.W.O. Vehicles	\$0	\$0	\$0	\$53,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Works Supervisor's Utility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$251,866)	\$171,045	(\$344,400)	\$499,437	(\$847,200)	\$245,200	(\$1,111,000)	\$259,000	(\$981,200)	\$279,200	(\$325,700)	\$363,700
	Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$251,866)	\$171,045	(\$344,400)	\$499,437	(\$847,200)	\$245,200	(\$1,111,000)	\$259,000	(\$981,200)	\$279,200	(\$325,700)	\$363,700

Shire of York

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

Forward Capital Works Projections

	Actual 2009/10		ADOPTED BUDGET 2010-11		Proposed Estimates 2011-12		Proposed Estimates 2012-13		Proposed Estimates 2013-14		Proposed Estimates 2014-15		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	
ABNORMAL ITEMS													
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - OPERATING STATEMENT	(\$251,866)	\$171,045	(\$344,400)	\$499,437	(\$847,200)	\$245,200	(\$1,111,000)	\$259,000	(\$981,200)	\$279,200	(\$325,700)	\$363,700	
RATES													
OPERATING EXPENDITURE													
031120	Admin O/Head & Labour Costs	\$0	\$63,183	\$0	\$79,344	\$0	\$81,724	\$0	\$84,176	\$0	\$86,701	\$0	\$89,302
031118	Rates - Salaries	\$0	\$46,792	\$0	\$49,185	\$0	\$50,661	\$0	\$52,180	\$0	\$53,746	\$0	\$55,358
031119	Rates - Superannuation	\$0	\$6,373	\$0	\$6,886	\$0	\$7,092	\$0	\$7,305	\$0	\$7,524	\$0	\$7,750
031121	Long Service Leave	\$0	\$449	\$0	\$1,454	\$0	\$1,497	\$0	\$1,542	\$0	\$1,588	\$0	\$1,636
031122	Cash Discrepancy	\$0	\$0	\$0	\$10	\$0	\$10	\$0	\$11	\$0	\$11	\$0	\$11
031124	Doubtful Debts Provision	\$0	(\$52,255)	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
031126	Rates Concession	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031127	Rate Incentive	\$0	\$455	\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$500
031128	Map Purchases	\$0	\$651	\$0	\$1,000	\$0	\$1,030	\$0	\$1,030	\$0	\$1,061	\$0	\$1,093
031129	Valuation Expenses	\$0	\$15,222	\$0	\$32,440	\$0	\$20,000	\$0	\$20,600	\$0	\$21,218	\$0	\$21,855
031130	Rate Write Offs Non Taxable	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
031131	Other Expenses-Rates	\$0	\$175	\$0	\$500	\$0	\$515	\$0	\$530	\$0	\$546	\$0	\$563
031132	Rate Debt Recovery Cost	\$0	\$6,780	\$0	\$7,500	\$0	\$7,725	\$0	\$7,957	\$0	\$8,195	\$0	\$8,441
039107	Write Offs Taxable	\$0	\$0	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
Sub Total - GENERAL RATES OP EXP	\$0	\$87,825	\$0	\$187,319	\$0	\$179,255	\$0	\$184,332	\$0	\$189,592	\$0	\$195,009	
OPERATING INCOME													
031212	Rates	(\$3,010,978)	\$0	(\$3,255,588)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	01 - GRV Rates	\$0	\$0	\$0	\$0	(\$1,890,578)	\$0	(\$1,985,106)	\$0	(\$2,084,362)	\$0	(\$2,188,580)	
	01 - UV Rates	\$0	\$0	\$0	\$0	(\$1,498,689)	\$0	(\$1,543,650)	\$0	(\$1,589,959)	\$0	(\$1,637,658)	
031213	Ex Gratia Rates	(\$7,285)	\$0	(\$7,285)	\$0	(\$7,504)	\$0	(\$7,729)	\$0	(\$7,961)	\$0	(\$8,199)	
031214	Rates Non Payment Penalty	(\$40,598)	\$0	(\$40,598)	\$0	(\$40,598)	\$0	(\$40,598)	\$0	(\$40,598)	\$0	(\$40,598)	
031215	Rates To Be Refunded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
031216	Less Rates Refunded Prior Yrs	\$2,358	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
031217	Rates Rounding Adjustment	(\$14)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
031218	Interim Rates	(\$38,028)	\$0	(\$38,000)	\$0	(\$66,000)	\$0	(\$88,000)	\$0	(\$88,000)	\$0	(\$38,000)	
031219	Interest On Rates Instalments	(\$13,259)	\$0	(\$13,500)	\$0	(\$13,500)	\$0	(\$13,500)	\$0	(\$13,500)	\$0	(\$13,500)	
031220	Instalment Admin Fee	(\$15,224)	\$0	(\$15,600)	\$0	(\$15,600)	\$0	(\$15,600)	\$0	(\$15,600)	\$0	(\$15,600)	
031221	Back Rates Prior Year	\$285	\$0	(\$500)	\$0	(\$500)	\$0	(\$500)	\$0	(\$500)	\$0	(\$500)	
031222	Pensioner Deferred Rate Interest	(\$1,505)	\$0	(\$1,560)	\$0	(\$1,560)	\$0	(\$1,560)	\$0	(\$1,560)	\$0	(\$1,560)	
031223	ESL Non-Payment Penalty Interest	(\$1,173)	\$0	(\$1,100)	\$0	(\$1,100)	\$0	(\$1,100)	\$0	(\$1,100)	\$0	(\$1,100)	
031230	Property Enquiry Fees	(\$13,731)	\$0	(\$13,000)	\$0	(\$13,990)	\$0	(\$13,792)	\$0	(\$14,205)	\$0	(\$14,632)	
031231	Rate Debt Recovery Non Taxable	(\$5,458)	\$0	(\$6,000)	\$0	(\$6,000)	\$0	(\$6,000)	\$0	(\$6,000)	\$0	(\$6,000)	
031232	Rates Debt Recovery Taxable	(\$6,780)	\$0	(\$7,500)	\$0	(\$7,725)	\$0	(\$7,957)	\$0	(\$8,195)	\$0	(\$8,441)	
Sub Total - GENERAL RATES OP INC	(\$3,151,388)	\$0	(\$3,400,231)	\$0	(\$3,562,743)	\$0	(\$3,725,091)	\$0	(\$3,871,540)	\$0	(\$3,974,368)	\$0	
Total - GENERAL RATES	(\$3,151,388)	\$87,825	(\$3,400,231)	\$187,319	(\$3,562,743)	\$179,255	(\$3,725,091)	\$184,332	(\$3,871,540)	\$189,592	(\$3,974,368)	\$195,009	
OTHER GENERAL PURPOSE FUNDING													
OPERATING EXPENDITURE													
039104	Provision For Stock Write Off	\$0	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
039105	Sundry Expenses	\$0	\$0	\$0	\$500	\$0	\$515	\$0	\$530	\$0	\$546	\$0	\$563
039106	Debt Recovery	\$0	\$147	\$0	\$500	\$0	\$515	\$0	\$530	\$0	\$546	\$0	\$563
039199	Depreciation	\$0	\$180	\$0	\$180	\$0	\$180	\$0	\$180	\$0	\$180	\$0	\$180
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$0	\$327	\$0	\$4,180	\$0	\$4,210	\$0	\$4,241	\$0	\$4,273	\$0	\$4,306	
OPERATING INCOME													
032080	Local Gov Development Fund Ncp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
032250	Grants Comm - Specific Purpose - Bridge Funding	\$0	\$0	\$0	\$0	\$0	\$0	(\$280,000)	\$0	\$0	\$0	\$0	
032260	Grant Funds (Untied)	(\$579,971)	\$0	(\$472,136)	\$0	(\$644,993)	\$0	(\$677,423)	\$0	(\$711,105)	\$0	(\$746,660)	
032270	Grant Local Road (Untied)	(\$523,350)	\$0	(\$424,802)	\$0	(\$597,122)	\$0	(\$626,979)	\$0	(\$658,327)	\$0	(\$691,244)	
039218	Instalment Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
039219	Charges Legal Costs	\$0	\$0	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
039220	Pensioner Deferred Rates Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
039221	Leases Sundry	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
039222	Interest Earned Muni & Trust	(\$86,362)	\$0	(\$88,000)	\$0	(\$80,000)	\$0	(\$80,000)	\$0	(\$80,000)	\$0	(\$80,000)	
039227	Interest Earned Reserve Funds	(\$102,182)	\$0	(\$80,000)	\$0	(\$60,000)	\$0	(\$63,000)	\$0	(\$66,000)	\$0	(\$69,000)	
039228	Charges Legal Rates Non Tax	\$0	\$0	(\$50)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
000000	Grant Funds - CLFG Individual (York Swimming Pool Allocation)	\$0	\$0	\$0	\$0	(\$395,845)	\$0	(\$395,845)	\$0	\$0	\$0	\$0	
000000	Grant Funds - CLFG Regional Group (York Convention Centre Allocation)	\$0	\$0	(\$910,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$1,291,865)	\$0	(\$1,975,088)	\$0	(\$1,777,960)	\$0	(\$2,123,247)	\$0	(\$1,515,432)	\$0	(\$1,586,904)	\$0	
Total - OTHER GENERAL PURPOSE FUNDING	(\$1,291,865)	\$327	(\$1,975,088)	\$4,180	(\$1,777,960)	\$4,210	(\$2,123,247)	\$4,241	(\$1,515,432)	\$4,273	(\$1,586,904)	\$4,306	
Total - GENERAL PURPOSE FUNDING	(\$4,443,253)	\$88,151	(\$5,375,319)	\$191,499	(\$5,340,703)	\$183,465	(\$5,848,338)	\$188,573	(\$5,386,972)	\$193,864	(\$5,561,272)	\$199,315	

Shire of York

Forward Capital Works Projections

Details By function Under The Following Programme Titles
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	Actual 2009/10		ADOPTED BUDGET 2010-11		Proposed Estimates 2011-12		Proposed Estimates 2012-13		Proposed Estimates 2013-14		Proposed Estimates 2014-15	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	MEMBERS OF COUNCIL											
OPERATING EXPENDITURE												
041101	\$0	\$36,050	\$0	\$37,660	\$0	\$38,790	\$0	\$39,953	\$0	\$41,152	\$0	\$42,387
041102	\$0	\$21,027	\$0	\$25,300	\$0	\$26,059	\$0	\$26,841	\$0	\$27,646	\$0	\$28,475
041103	\$0	\$7,150	\$0	\$1,500	\$0	\$1,545	\$0	\$1,591	\$0	\$1,639	\$0	\$1,688
041104	\$0	\$11,125	\$0	\$11,625	\$0	\$11,974	\$0	\$12,333	\$0	\$12,703	\$0	\$13,084
041105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041106	\$0	\$18,938	\$0	\$22,000	\$0	\$22,660	\$0	\$23,340	\$0	\$24,040	\$0	\$24,761
041107	\$0	\$103	\$0	\$250	\$0	\$258	\$0	\$265	\$0	\$273	\$0	\$281
041108	\$0	\$1,188	\$0	\$1,800	\$0	\$1,854	\$0	\$1,910	\$0	\$1,967	\$0	\$2,026
041109	\$0	\$6,960	\$0	\$7,320	\$0	\$7,540	\$0	\$7,766	\$0	\$7,999	\$0	\$8,239
041110	\$0	\$1,611	\$0	\$1,688	\$0	\$1,739	\$0	\$1,791	\$0	\$1,845	\$0	\$1,900
041111	\$0	\$9,053	\$0	\$11,687	\$0	\$12,038	\$0	\$12,399	\$0	\$12,771	\$0	\$13,154
041112	\$0	\$22,230	\$0	\$50,132	\$0	\$40,000	\$0	\$41,200	\$0	\$42,436	\$0	\$43,709
041113	\$0	\$4,037	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041114	\$0	\$118	\$0	\$2,000	\$0	\$2,060	\$0	\$2,122	\$0	\$2,185	\$0	\$2,251
041115	\$0	\$0	\$0	\$500	\$0	\$515	\$0	\$530	\$0	\$546	\$0	\$563
041116	\$0	\$0	\$0	\$1,000	\$0	\$1,030	\$0	\$1,061	\$0	\$1,093	\$0	\$1,126
041117	\$0	\$6,000	\$0	\$6,000	\$0	\$6,180	\$0	\$6,365	\$0	\$6,556	\$0	\$6,753
041118	\$0	\$0	\$0	\$1,500	\$0	\$1,545	\$0	\$1,591	\$0	\$1,639	\$0	\$1,688
041121	\$0	\$80	\$0	\$1,900	\$0	\$1,957	\$0	\$2,016	\$0	\$2,076	\$0	\$2,138
041122	\$0	\$157,650	\$0	\$185,135	\$0	\$190,689	\$0	\$196,410	\$0	\$202,302	\$0	\$208,371
041124	\$0	\$7,847	\$0	\$7,000	\$0	\$7,210	\$0	\$7,426	\$0	\$7,649	\$0	\$7,879
041125	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041127	\$0	\$30,191	\$0	\$29,854	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041128	\$0	\$86,794	\$0	\$225,888	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
041129	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041130	\$0	\$35,755	\$0	\$42,306	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041131	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041132	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041142	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041160	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041161	\$0	\$0	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041162	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041190	\$0	\$714	\$0	\$703	\$0	\$703	\$0	\$703	\$0	\$703	\$0	\$703
Sub Total - MEMBERS OF COUNCIL OP/EXP	\$0	\$484,619	\$0	\$1,024,748	\$0	\$381,344	\$0	\$392,613	\$0	\$404,220	\$0	\$416,176
OPERATING INCOME												
041228	(\$95,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041229	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041231	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041232	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041237	\$0	\$0	(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041238	(\$2,667)	\$0	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041239	(\$12,706)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041240	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041242	(\$35,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041260	\$0	\$0	(\$150,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041261	(\$130,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC	(\$375,373)	\$0	(\$150,300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - MEMBERS OF COUNCIL	(\$375,373)	\$484,619	(\$150,300)	\$1,024,748	\$0	\$381,344	\$0	\$392,613	\$0	\$404,220	\$0	\$416,176

Shire of York

Forward Capital Works Projections

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	Actual 2009/10		ADOPTED BUDGET 2010-11		Proposed Estimates 2011-12		Proposed Estimates 2012-13		Proposed Estimates 2013-14		Proposed Estimates 2014-15		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	
GOVERNANCE													
OPERATING EXPENDITURE													
042109		\$0	\$698,191	\$0	\$667,000	\$0	\$687,010	\$0	\$707,620	\$0	\$728,849	\$0	\$750,714
041075		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041126		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042100		\$0	(\$1,226,845)	\$0	(\$1,322,395)	\$0	(\$1,341,085)	\$0	(\$1,378,930)	\$0	(\$1,417,911)	\$0	(\$1,458,061)
042102		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042104		\$0	\$4,064	\$0	\$10,488	\$0	\$6,000	\$0	\$6,180	\$0	\$6,365	\$0	\$6,556
042105		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042107		\$0	\$72,814	\$0	\$67,038	\$0	\$69,049	\$0	\$71,121	\$0	\$73,254	\$0	\$75,452
042108		\$0	\$81,347	\$0	\$93,380	\$0	\$96,181	\$0	\$99,067	\$0	\$102,039	\$0	\$105,100
042110		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042111		\$0	\$6,777	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042112		\$0	\$2,009	\$0	\$6,155	\$0	\$6,340	\$0	\$6,530	\$0	\$6,726	\$0	\$6,928
042113		\$0	\$0	\$0	\$250	\$0	\$250	\$0	\$250	\$0	\$250	\$0	\$250
042114		\$0	\$9,365	\$0	\$12,350	\$0	\$12,721	\$0	\$13,102	\$0	\$13,495	\$0	\$13,900
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042115		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042166		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042167		\$0	\$80	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$100
042168		\$0	\$41,893	\$0	\$41,000	\$0	\$42,230	\$0	\$43,497	\$0	\$44,802	\$0	\$46,146
042169		\$0	\$33,566	\$0	\$32,201	\$0	\$33,167	\$0	\$34,162	\$0	\$35,187	\$0	\$36,243
042170		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042171		\$0	\$20,981	\$0	\$31,700	\$0	\$32,651	\$0	\$33,631	\$0	\$34,639	\$0	\$35,679
042173		\$0	\$2,711	\$0	\$2,870	\$0	\$2,956	\$0	\$3,045	\$0	\$3,136	\$0	\$3,230
042175		\$0	\$14,679	\$0	\$15,290	\$0	\$15,748	\$0	\$16,221	\$0	\$16,708	\$0	\$17,209
042176		\$0	\$58,464	\$0	\$85,795	\$0	\$88,369	\$0	\$91,020	\$0	\$93,751	\$0	\$96,563
042178		\$0	\$10,733	\$0	\$12,000	\$0	\$12,360	\$0	\$12,731	\$0	\$13,113	\$0	\$13,506
042180		\$0	\$7,383	\$0	\$7,716	\$0	\$7,947	\$0	\$8,186	\$0	\$8,431	\$0	\$8,684
042181		\$0	\$0	\$0	\$500	\$0	\$515	\$0	\$530	\$0	\$546	\$0	\$563
042182		\$0	\$2,941	\$0	\$5,000	\$0	\$5,150	\$0	\$5,305	\$0	\$5,464	\$0	\$5,628
042183		\$0	\$3,649	\$0	\$7,000	\$0	\$7,210	\$0	\$7,426	\$0	\$7,649	\$0	\$7,879
042184		\$0	\$11,908	\$0	\$12,500	\$0	\$12,875	\$0	\$13,261	\$0	\$13,659	\$0	\$14,069
042185		\$0	\$5,475	\$0	\$8,000	\$0	\$8,240	\$0	\$8,487	\$0	\$8,742	\$0	\$9,004
042186		\$0	\$9,736	\$0	\$17,050	\$0	\$17,562	\$0	\$18,088	\$0	\$18,631	\$0	\$19,190
042187		\$0	\$12,396	\$0	\$13,150	\$0	\$13,545	\$0	\$13,951	\$0	\$14,369	\$0	\$14,800
042188		\$0	\$38,572	\$0	\$57,080	\$0	\$45,000	\$0	\$46,350	\$0	\$47,741	\$0	\$49,173
042189		\$0	\$9,796	\$0	\$10,000	\$0	\$10,300	\$0	\$10,609	\$0	\$10,927	\$0	\$11,255
042190		\$0	\$4,185	\$0	\$4,828	\$0	\$4,973	\$0	\$5,122	\$0	\$5,276	\$0	\$5,434
042191		\$0	\$1,966	\$0	\$2,000	\$0	\$2,060	\$0	\$2,122	\$0	\$2,185	\$0	\$2,251
042193		\$0	\$10,840	\$0	\$12,480	\$0	\$12,854	\$0	\$13,240	\$0	\$13,637	\$0	\$14,046
042194		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042195		\$0	\$5,227	\$0	\$8,000	\$0	\$8,240	\$0	\$8,487	\$0	\$8,742	\$0	\$9,004
042196		\$0	\$1,068	\$0	\$250	\$0	\$258	\$0	\$265	\$0	\$273	\$0	\$281
042199		\$0	\$75,009	\$0	\$79,224	\$0	\$79,224	\$0	\$79,224	\$0	\$79,224	\$0	\$79,224
Sub Total - GOVERNANCE - GENERAL OP/EXP		\$0	\$30,078	\$0	\$0	\$0	(\$0)	\$0	(\$0)	\$0	(\$0)	\$0	(\$0)
OPERATING INCOME													
042220		\$0	\$0	(\$100)	\$0	(\$100)	\$0	(\$100)	\$0	(\$100)	\$0	(\$100)	\$0
041236		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042221		(\$14,761)	\$0	(\$10,000)	\$0	(\$10,000)	\$0	(\$10,000)	\$0	(\$10,000)	\$0	(\$10,000)	\$0
042222		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042223		(\$31)	\$0	(\$250)	\$0	(\$250)	\$0	(\$250)	\$0	(\$250)	\$0	(\$250)	\$0
042224		(\$173)	\$0	(\$200)	\$0	(\$200)	\$0	(\$200)	\$0	(\$200)	\$0	(\$200)	\$0
042225		(\$114)	\$0	(\$150)	\$0	(\$150)	\$0	(\$150)	\$0	(\$150)	\$0	(\$150)	\$0
042226		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042228		(\$335)	\$0	(\$350)	\$0	(\$350)	\$0	(\$350)	\$0	(\$350)	\$0	(\$350)	\$0
042229		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042230		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042233		(\$10,000)	\$0	(\$5,200)	\$0	(\$5,200)	\$0	(\$5,200)	\$0	(\$5,200)	\$0	(\$5,200)	\$0
042240		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042297		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042299		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC		(\$25,414)	\$0	(\$16,250)	\$0	(\$16,250)	\$0	(\$16,250)	\$0	(\$16,250)	\$0	(\$16,250)	\$0
Total - GOVERNANCE - GENERAL		(\$25,414)	\$30,078	(\$16,250)	\$0	(\$16,250)	(\$0)	(\$16,250)	(\$0)	(\$16,250)	(\$0)	(\$16,250)	(\$0)
Total - GOVERNANCE		(\$400,787)	\$514,697	(\$166,550)	\$1,024,748	(\$16,250)	\$381,344	(\$16,250)	\$392,613	(\$16,250)	\$404,220	(\$16,250)	\$416,176
FIRE PREVENTION													
OPERATING EXPENDITURE													
051101		\$0	\$57,048	\$0	\$52,896	\$0	\$54,483	\$0	\$56,117	\$0	\$57,801	\$0	\$59,535
051102		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051103		\$0	\$10,370	\$0	\$9,713	\$0	\$10,004	\$0	\$10,305	\$0	\$10,614	\$0	\$10,932
051104		\$0	\$4,086	\$0	\$2,000	\$0	\$2,060	\$0	\$2,122	\$0	\$2,185	\$0	\$2,251
051105		\$0	\$10,353	\$0	\$12,510	\$0	\$12,885	\$0	\$13,272	\$0	\$13,670	\$0	\$14,080
051106		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051107		\$0	\$957	\$0	\$6,526	\$0	\$6,722	\$0	\$6,923	\$0	\$7,131	\$0	\$7,345
051108		\$0	\$453	\$0	\$4,200	\$0	\$4,326	\$0	\$4,456	\$0	\$4,589	\$0	\$4,727
051109		\$0	\$5,150	\$0	\$6,900	\$0	\$7,107	\$0	\$7,320	\$0	\$7,540	\$0	\$7,766
051120		\$0	\$15,636	\$0	\$53,636	\$0	\$55,245	\$0	\$56,902	\$0	\$58,610	\$0	\$60,368
051121		\$0	\$2,514	\$0	\$7,509	\$0	\$7,734	\$0	\$7,966	\$0	\$8,205	\$0	\$8,451
051122		\$0	\$1,685	\$0	\$432	\$0	\$445	\$0	\$458	\$0	\$472	\$0	\$486
051125		\$0	\$0	\$0	\$1,400	\$0	\$1,442	\$0	\$1,485	\$0	\$1,530	\$0	\$1,576
051126		\$0	\$8,592	\$0	\$9,000	\$0	\$9,270	\$0	\$9,548	\$0	\$9,835	\$0	\$10,130
051127		\$0	\$12,462	\$0	\$14,660	\$0	\$15,100	\$0	\$15,553	\$0	\$16,019	\$0	\$16,500
051128		\$0	\$500	\$0	\$6,000	\$0	\$6,180	\$0	\$6,365	\$0	\$6,556	\$0	\$6,753
051129		\$0	\$635	\$0	\$1,450	\$0	\$1,494	\$0	\$1,538	\$0	\$1,584	\$0	\$1,632
051130		\$0	\$0	\$0	\$6,000	\$0	\$6,180	\$0	\$6,365	\$0	\$6,556	\$0	\$6,753
051133		\$0	\$563	\$0	\$1,000	\$0	\$1,030	\$0	\$1,061	\$0	\$1,093	\$0	\$1,126
05115		\$0	\$600	\$0	\$300	\$0	\$309	\$0	\$318	\$0	\$328	\$0	\$338
051199		\$0	\$88,547	\$0	\$87,171	\$0	\$87,171	\$0	\$87,171	\$0	\$87,171	\$0	\$87,171
Sub Total - FIRE PREVENTION OP/EXP		\$0	\$220,151	\$0	\$283,303	\$0	\$289,187	\$0	\$295,247	\$0	\$301,490	\$0	\$307,919

Shire of York

Forward Capital Works Projections

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

	Actual 2009/10		ADOPTED BUDGET 2010-11		Proposed Estimates 2011-12		Proposed Estimates 2012-13		Proposed Estimates 2013-14		Proposed Estimates 2014-15		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	
	OPERATING INCOME												
051201	ESL Commission	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0
051215	Reimbursement Land Fesa Unit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051216	Donations-Fire Brigade Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051217	Fines & Penalties Fire Prevention	(\$3,050)	\$0	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0
051219	Grant-Frs Unit Operating Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051220	ESL Grants	(\$21,749)	\$0	(\$25,000)	\$0	(\$25,000)	\$0	(\$25,000)	\$0	(\$25,000)	\$0	(\$25,000)	\$0
051221	Reimbursements - Fire Break	(\$75)	\$0	(\$6,000)	\$0	(\$6,000)	\$0	(\$6,000)	\$0	(\$6,000)	\$0	(\$6,000)	\$0
051224	Reimbursements Taxable Supply	(\$229)	\$0	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0
051225	FESA Capital Grants	(\$133,706)	\$0	(\$350,040)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - FIRE PREVENTION OP/INC	(\$162,808)	\$0	(\$389,050)	\$0	(\$39,010)	\$0	(\$39,010)	\$0	(\$39,010)	\$0	(\$39,010)	\$0
	Total - FIRE PREVENTION	(\$162,808)	\$220,151	(\$389,050)	\$283,303	(\$39,010)	\$289,187	(\$39,010)	\$295,247	(\$39,010)	\$301,490	(\$39,010)	\$307,919
ANIMAL CONTROL													
OPERATING EXPENDITURE													
052163	Animal Control - Salaries	\$0	\$25,108	\$0	\$55,797	\$0	\$57,471	\$0	\$59,195	\$0	\$60,971	\$0	\$62,800
052164	Animal Control - Superannuation	\$0	\$2,203	\$0	\$7,812	\$0	\$8,046	\$0	\$8,287	\$0	\$8,536	\$0	\$8,792
052165	Uniform Allowance	\$0	\$0	\$0	\$500	\$0	\$515	\$0	\$530	\$0	\$546	\$0	\$563
052166	Admin O/Head & Labour Costs	\$0	\$65,145	\$0	\$52,896	\$0	\$54,483	\$0	\$56,117	\$0	\$57,801	\$0	\$59,535
052167	Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
052168	Annual Leave Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
052169	Sundry Expenditure	\$0	\$10,953	\$0	\$11,180	\$0	\$11,515	\$0	\$11,861	\$0	\$12,217	\$0	\$12,583
052170	Staff Training & Conferences	\$0	\$210	\$0	\$800	\$0	\$824	\$0	\$849	\$0	\$874	\$0	\$900
052199	Depreciation Expense	\$0	\$561	\$0	\$337	\$0	\$337	\$0	\$337	\$0	\$337	\$0	\$337
	Sub Total - ANIMAL CONTROL OP/EXP	\$0	\$104,182	\$0	\$129,322	\$0	\$133,191	\$0	\$137,177	\$0	\$141,282	\$0	\$145,510
OPERATING INCOME													
052100	Reimb - Insurance Recoup	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
052282	Fines & Penalties Animal Control	(\$300)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0
052283	Charges-impounding Fees	(\$1,883)	\$0	(\$1,500)	\$0	(\$1,500)	\$0	(\$1,500)	\$0	(\$1,500)	\$0	(\$1,500)	\$0
052284	Charges-Dog Registration	(\$7,003)	\$0	(\$6,500)	\$0	(\$6,500)	\$0	(\$6,500)	\$0	(\$6,500)	\$0	(\$6,500)	\$0
052285	Sundry Income Tax Supply - Regional Service	(\$8,232)	\$0	(\$18,815)	\$0	(\$18,815)	\$0	(\$18,815)	\$0	(\$18,815)	\$0	(\$18,815)	\$0
052289	Dog Tag Replacements	(\$14)	\$0	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0
	Sub Total - ANIMAL CONTROL OP/INC	(\$17,432)	\$0	(\$27,825)	\$0	(\$27,825)	\$0	(\$27,825)	\$0	(\$27,825)	\$0	(\$27,825)	\$0
	Total - ANIMAL CONTROL	(\$17,432)	\$104,182	(\$27,825)	\$129,322	(\$27,825)	\$133,191	(\$27,825)	\$137,177	(\$27,825)	\$141,282	(\$27,825)	\$145,510
OTHER LAW ORDER & PUBLIC SAFETY													
OPERATING EXPENDITURE													
053102	Crime Prevention Expenditure	\$0	\$0	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200	\$0	\$1,200
053111	Rural Street Numbering	\$0	\$1,435	\$0	\$800	\$0	\$800	\$0	\$800	\$0	\$800	\$0	\$800
053120	Abandoned Vehicle Expenditure	\$0	\$22	\$0	\$500	\$0	\$515	\$0	\$530	\$0	\$546	\$0	\$563
053130	Local Emergency Planning Expenditure	\$0	\$476	\$0	\$5,500	\$0	\$5,665	\$0	\$5,835	\$0	\$6,010	\$0	\$6,190
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	\$0	\$1,933	\$0	\$8,000	\$0	\$8,180	\$0	\$8,365	\$0	\$8,556	\$0	\$8,753
OPERATING INCOME													
053201	Government Grants - Crime Prevention	(\$1,200)	\$0	(\$1,200)	\$0	(\$1,200)	\$0	(\$1,200)	\$0	(\$1,200)	\$0	(\$1,200)	\$0
053202	Developers' Contributions To Rural Numbers	(\$100)	\$0	(\$300)	\$0	(\$300)	\$0	(\$300)	\$0	(\$300)	\$0	(\$300)	\$0
053220	Abandoned Vehicle Income	\$0	\$0	(\$500)	\$0	(\$500)	\$0	(\$500)	\$0	(\$500)	\$0	(\$500)	\$0
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	(\$1,300)	\$0	(\$2,000)	\$0	(\$2,000)	\$0	(\$2,000)	\$0	(\$2,000)	\$0	(\$2,000)	\$0
	Total - OTHER LAW ORDER PUBLIC SAFETY	(\$1,300)	\$1,933	(\$2,000)	\$8,000	(\$2,000)	\$8,180	(\$2,000)	\$8,365	(\$2,000)	\$8,556	(\$2,000)	\$8,753
	Total - LAW ORDER & PUBLIC SAFETY	(\$181,540)	\$326,266	(\$418,875)	\$420,624	(\$68,835)	\$430,558	(\$68,835)	\$440,789	(\$68,835)	\$451,328	(\$68,835)	\$462,182
HEALTH ADMINISTRATION & INSPECTION													
OPERATING EXPENDITURE													
077155	Health - Salaries	\$0	\$52,304	\$0	\$163,770	\$0	\$168,683	\$0	\$173,744	\$0	\$178,956	\$0	\$184,325
077156	Health - Superannuation	\$0	\$8,729	\$0	\$22,928	\$0	\$23,616	\$0	\$24,324	\$0	\$25,054	\$0	\$25,805
077157	Admin O/Head & Labour Costs	\$0	\$56,024	\$0	\$52,896	\$0	\$54,483	\$0	\$56,117	\$0	\$57,801	\$0	\$59,535
077158	Long Service Leave	\$0	\$5,295	\$0	\$560	\$0	\$577	\$0	\$594	\$0	\$612	\$0	\$630
077160	Health Control Expenses	\$0	\$14,631	\$0	\$15,443	\$0	\$15,906	\$0	\$16,383	\$0	\$16,875	\$0	\$17,381
077161	Staff Training EHO	\$0	\$2,631	\$0	\$6,000	\$0	\$6,180	\$0	\$6,365	\$0	\$6,556	\$0	\$6,753
077166	Health Promotions	\$0	\$0	\$0	\$600	\$0	\$618	\$0	\$637	\$0	\$656	\$0	\$675
077167	Provision for Doubtful Debts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
077162	Vehicle Operating Expenses	\$0	\$6,910	\$0	\$12,600	\$0	\$12,978	\$0	\$13,367	\$0	\$13,768	\$0	\$14,181
077163	Housing Maintenance Fraser St	\$0	\$0	\$0	\$7,440	\$0	\$7,663	\$0	\$7,893	\$0	\$8,130	\$0	\$8,374
077199	Depreciation Expense	\$0	\$4,240	\$0	\$5,634	\$0	\$5,634	\$0	\$5,634	\$0	\$5,634	\$0	\$5,634
	Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$0	\$150,763	\$0	\$287,871	\$0	\$296,338	\$0	\$305,059	\$0	\$314,042	\$0	\$323,294

Shire of York

Forward Capital Works Projections

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

	Actual 2009/10		ADOPTED BUDGET 2010-11		Proposed Estimates 2011-12		Proposed Estimates 2012-13		Proposed Estimates 2013-14		Proposed Estimates 2014-15	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME												
077272	\$0	\$0	(\$7,800)	\$0	(\$7,800)	\$0	(\$7,800)	\$0	(\$7,800)	\$0	(\$7,800)	\$0
077273	\$0	\$0	(\$3,500)	\$0	(\$3,500)	\$0	(\$3,500)	\$0	(\$3,500)	\$0	(\$3,500)	\$0
077274	(\$5,462)	\$0	(\$3,500)	\$0	(\$3,500)	\$0	(\$3,500)	\$0	(\$3,500)	\$0	(\$3,500)	\$0
077275	(\$2,716)	\$0	(\$3,500)	\$0	(\$3,500)	\$0	(\$3,500)	\$0	(\$3,500)	\$0	(\$3,500)	\$0
077277	(\$5,761)	\$0	(\$5,500)	\$0	(\$5,500)	\$0	(\$5,500)	\$0	(\$5,500)	\$0	(\$5,500)	\$0
077278	(\$3,300)	\$0	(\$3,000)	\$0	(\$3,000)	\$0	(\$3,000)	\$0	(\$3,000)	\$0	(\$3,000)	\$0
077255	(\$1,293)	\$0	(\$30,000)	\$0	(\$30,900)	\$0	(\$31,827)	\$0	(\$32,782)	\$0	(\$33,765)	\$0
					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC	(\$18,532)	\$0	(\$56,800)	\$0	(\$57,700)	\$0	(\$58,627)	\$0	(\$59,582)	\$0	(\$60,565)	\$0
Total - HEALTH ADMIN & INSPECTION	(\$18,532)	\$150,763	(\$56,800)	\$287,871	(\$57,700)	\$296,338	(\$58,627)	\$305,059	(\$59,582)	\$314,042	(\$60,565)	\$323,294
OTHER HEALTH												
OPERATING EXPENDITURE												
078113	\$0	\$565	\$0	\$580	\$0	\$597	\$0	\$615	\$0	\$634	\$0	\$653
079158	\$0	\$9,888	\$0	\$13,116	\$0	\$13,509	\$0	\$13,915	\$0	\$14,332	\$0	\$14,762
079160	\$0	\$6,587	\$0	\$10,657	\$0	\$10,977	\$0	\$11,306	\$0	\$11,645	\$0	\$11,995
079161	\$0	\$3,146	\$0	\$6,017	\$0	\$6,197	\$0	\$6,383	\$0	\$6,575	\$0	\$6,772
079162	\$0	\$0	\$0	\$50	\$0	\$52	\$0	\$53	\$0	\$55	\$0	\$56
079199	\$0	\$5,521	\$0	\$5,506	\$0	\$5,671	\$0	\$5,671	\$0	\$5,671	\$0	\$5,671
079164	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
079163	\$0	\$1,700	\$0	\$6,800	\$0	\$2,000	\$0	\$2,060	\$0	\$2,122	\$0	\$2,185
Sub Total - OTHER HEALTH OP/EXP	\$0	\$27,407	\$0	\$42,526	\$0	\$39,004	\$0	\$40,004	\$0	\$41,034	\$0	\$42,095
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
Sub Total - OTHER HEALTH OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER HEALTH	\$0	\$27,407	\$0	\$42,526	\$0	\$39,004	\$0	\$40,004	\$0	\$41,034	\$0	\$42,095
Total - HEALTH	(\$18,532)	\$178,169	(\$56,800)	\$330,397	(\$57,700)	\$335,342	(\$58,627)	\$345,063	(\$59,582)	\$355,075	(\$60,565)	\$365,388
OPERATING INCOME												
New	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - CARE OF FAMILIES AND CHILDREN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER WELFARE												
OPERATING EXPENDITURE												
066101	\$0	\$4,907	\$0	\$6,612	\$0	\$6,810	\$0	\$7,015	\$0	\$7,225	\$0	\$7,442
067101	\$0	\$22,663	\$0	\$42,946	\$0	\$44,234	\$0	\$45,561	\$0	\$46,928	\$0	\$48,336
067199	\$0	\$1,371	\$0	\$1,371	\$0	\$1,371	\$0	\$1,371	\$0	\$1,371	\$0	\$1,371
068101	\$0	\$6,209	\$0	\$6,437	\$0	\$1,500	\$0	\$1,545	\$0	\$1,591	\$0	\$1,639
068199	\$0	\$17,723	\$0	\$17,842	\$0	\$17,842	\$0	\$17,842	\$0	\$17,842	\$0	\$17,842
069101	\$0	\$6,500	\$0	\$8,500	\$0	\$6,500	\$0	\$6,695	\$0	\$6,896	\$0	\$7,103
Sub Total - OTHER WELFARE OP/EXP	\$0	\$59,373	\$0	\$83,708	\$0	\$78,258	\$0	\$80,029	\$0	\$81,854	\$0	\$83,733
OPERATING INCOME												
067202	(\$18,336)	\$0	(\$20,592)	\$0	(\$21,210)	\$0	(\$21,846)	\$0	(\$22,501)	\$0	(\$23,176)	\$0
067205	\$0	\$0	(\$1,437)	\$0	(\$1,480)	\$0	(\$1,525)	\$0	(\$1,570)	\$0	(\$1,617)	\$0
068201	(\$1,507)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
068204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER WELFARE OP/INC	(\$19,843)	\$0	(\$22,029)	\$0	(\$22,690)	\$0	(\$23,371)	\$0	(\$24,072)	\$0	(\$24,794)	\$0
Total - OTHER WELFARE	(\$19,843)	\$59,373	(\$22,029)	\$83,708	(\$22,690)	\$78,258	(\$23,371)	\$80,029	(\$24,072)	\$81,854	(\$24,794)	\$83,733
Total - EDUCATION & WELFARE	(\$19,843)	\$59,373	(\$22,029)	\$83,708	(\$22,690)	\$78,258	(\$23,371)	\$80,029	(\$24,072)	\$81,854	(\$24,794)	\$83,733
SANITATION - HOUSEHOLD REFUSE												
OPERATING EXPENDITURE												
101101	\$0	\$45,639	\$0	\$66,120	\$0	\$68,104	\$0	\$70,147	\$0	\$72,251	\$0	\$74,419
101103	\$0	\$177	\$0	\$550	\$0	\$567	\$0	\$583	\$0	\$601	\$0	\$619
101104	\$0	\$60,681	\$0	\$69,650	\$0	\$71,740	\$0	\$73,892	\$0	\$76,108	\$0	\$78,392
101105	\$0	\$31,732	\$0	\$69,963	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101106	\$0	\$2,167	\$0	\$6,443	\$0	\$6,636	\$0	\$6,835	\$0	\$7,040	\$0	\$7,251
101107	\$0	\$0	\$0	\$1,000	\$0	\$1,030	\$0	\$1,061	\$0	\$1,093	\$0	\$1,126
101108	\$0	\$105,149	\$0	\$103,500	\$0	\$106,605	\$0	\$109,803	\$0	\$113,097	\$0	\$116,490
101109	\$0	\$108,155	\$0	\$120,800	\$0	\$124,424	\$0	\$128,157	\$0	\$132,001	\$0	\$135,961
101110	\$0	\$73,378	\$0	\$77,000	\$0	\$79,310	\$0	\$81,689	\$0	\$84,140	\$0	\$86,664
101113	\$0	\$2,784	\$0	\$4,435	\$0	\$4,568	\$0	\$4,705	\$0	\$4,846	\$0	\$4,991
101114	\$0	\$19,502	\$0	\$19,280	\$0	\$19,858	\$0	\$20,454	\$0	\$21,068	\$0	\$21,700
101115	\$0	\$22,551	\$0	\$20,952	\$0	\$10,800	\$0	\$11,124	\$0	\$11,458	\$0	\$11,801
101199	\$0	\$9,455	\$0	\$9,455	\$0	\$9,455	\$0	\$9,455	\$0	\$9,455	\$0	\$9,455
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$0	\$481,370	\$0	\$569,148	\$0	\$503,096	\$0	\$517,905	\$0	\$533,158	\$0	\$548,870

Shire of York

Forward Capital Works Projections

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

	Actual 2009/10		ADOPTED BUDGET 2010-11		Proposed Estimates 2011-12		Proposed Estimates 2012-13		Proposed Estimates 2013-14		Proposed Estimates 2014-15	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME												
101214	Charges - Rubbish Service	(\$224,949)	\$0	(\$226,000)	\$0	(\$232,780)	\$0	(\$239,763)	\$0	(\$246,956)	\$0	(\$254,365)
101215	Bin Service - Additional Bins	(\$96,221)	\$0	(\$96,000)	\$0	(\$98,880)	\$0	(\$101,846)	\$0	(\$104,902)	\$0	(\$108,049)
101216	Waste Management Levy	(\$124,042)	\$0	(\$124,000)	\$0	(\$127,720)	\$0	(\$131,552)	\$0	(\$135,498)	\$0	(\$139,563)
101218	Reimbursements Taxable	(\$3,862)	\$0	(\$250)	\$0	(\$258)	\$0	(\$265)	\$0	(\$273)	\$0	(\$281)
101219	Reimbursements Non Taxable	(\$690)	\$0	(\$1,000)	\$0	(\$1,030)	\$0	(\$1,061)	\$0	(\$1,093)	\$0	(\$1,126)
101221	Charges - Waste Removal Lic	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101224	Fines & Infringements - Litter	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101225	Operating Grants - Waste Management	(\$45,182)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New	Contribution- Fencing Waste Facility - Dept of Water	\$0	\$0	\$0	\$0	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0
102019	Waste Management Levy	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$494,947)	\$0	(\$447,250)	\$0	(\$490,668)	\$0	(\$474,488)	\$0	(\$488,722)	\$0	(\$503,384)
Total - SANITATION HOUSEHOLD REFUSE		(\$494,947)	\$481,370	(\$447,250)	\$569,148	(\$490,668)	\$503,096	(\$474,488)	\$517,905	(\$488,722)	\$533,158	(\$503,384)
SANITATION OTHER												
OPERATING EXPENDITURE												
102147	Street Bin Collection - Contract	\$0	\$4,733	\$0	\$5,190	\$0	\$5,346	\$0	\$5,506	\$0	\$5,671	\$0
102148	Main Street Bins - Mtce	\$0	\$0	\$0	\$1,500	\$0	\$1,545	\$0	\$1,591	\$0	\$1,639	\$0
102199	Depreciation Expense	\$0	\$39	\$0	\$153	\$0	\$153	\$0	\$153	\$0	\$153	\$0
Sub Total - SANITATION OTHER OP/EXP		\$0	\$4,771	\$0	\$6,843	\$0	\$7,044	\$0	\$7,250	\$0	\$7,463	\$0
OPERATING INCOME		\$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
Total - SANITATION OTHER		\$0	\$4,771	\$0	\$6,843	\$0	\$7,044	\$0	\$7,250	\$0	\$7,463	\$0
PROTECTION OF THE ENVIRONMENT												
OPERATING EXPENDITURE												
105101	Maintenance Exp Tree Planter	\$0	\$104	\$0	\$280	\$0	\$288	\$0	\$297	\$0	\$306	\$0
105102	Roadside Conservation	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0
105103	Weed / Pest Control Programmes	\$0	\$402	\$0	\$1,000	\$0	\$1,030	\$0	\$1,061	\$0	\$1,093	\$0
105104	Environmental Control Expenses	\$0	\$3,849	\$0	\$12,420	\$0	\$7,800	\$0	\$8,034	\$0	\$8,275	\$0
105105	Rural Towns - Liquid Assets	\$0	\$35,000	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
105106	Greencorp Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
105199	Depreciation Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$0	\$39,355	\$0	\$39,700	\$0	\$10,118	\$0	\$10,392	\$0	\$10,674	\$0
OPERATING INCOME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
105254	Charges - Tree Planter	(\$120)	\$0	(\$240)	\$0	(\$247)	\$0	(\$255)	\$0	(\$262)	\$0	(\$270)
105255	Reimbursements	(\$2,216)	\$0	(\$10)	\$0	(\$10)	\$0	(\$11)	\$0	(\$11)	\$0	(\$11)
105256	Greencorp Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
105203	Weed / Pest Management Grants	(\$659)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
105205	Liquid Assets - Income	(\$52,500)	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		(\$55,495)	\$0	(\$25,250)	\$0	(\$258)	\$0	(\$265)	\$0	(\$273)	\$0	(\$281)
Total - PROTECTION OF THE ENVIRONMENT		(\$55,495)	\$39,355	(\$25,250)	\$39,700	(\$258)	\$10,118	(\$265)	\$10,392	(\$273)	\$10,674	(\$281)
TOWN PLANNING & REGIONAL DEVELOPMENT												
OPERATING EXPENDITURE												
106180	Planning - Salaries	\$0	\$113,435	\$0	\$197,682	\$0	\$203,612	\$0	\$209,721	\$0	\$216,012	\$0
106181	Planning - Superannuation	\$0	\$19,779	\$0	\$27,675	\$0	\$28,506	\$0	\$29,361	\$0	\$30,242	\$0
106182	Planning - Long Service Leave	\$0	(\$1,601)	\$0	\$511	\$0	\$527	\$0	\$543	\$0	\$559	\$0
106183	Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106184	Admin O/Head & Labour Costs	\$0	\$117,164	\$0	\$92,568	\$0	\$95,345	\$0	\$98,205	\$0	\$101,152	\$0
106185	Control Exp-Plan Consultant	\$0	\$0	\$0	\$5,000	\$0	\$5,150	\$0	\$5,305	\$0	\$5,464	\$0
106186	Control Expenses - Advertising	\$0	\$10,622	\$0	\$11,000	\$0	\$11,330	\$0	\$11,670	\$0	\$12,020	\$0
106187	Control Expenses - Legal Fees	\$0	\$26,681	\$0	\$27,000	\$0	\$27,810	\$0	\$28,644	\$0	\$29,504	\$0
106188	Control Expenses - Sundry	\$0	\$4,485	\$0	\$14,000	\$0	\$9,420	\$0	\$9,703	\$0	\$9,994	\$0
106190	Annual Leave Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106191	Review Town Planning Scheme	\$0	\$0	\$0	\$5,000	\$0	\$5,150	\$0	\$5,305	\$0	\$5,464	\$0
106192	Vehicle Operating Expenses Planner	\$0	\$4,059	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106193	Housing Mtce Osnaburg- Planner	\$0	\$2,508	\$0	\$4,546	\$0	\$4,682	\$0	\$4,823	\$0	\$4,967	\$0
106194	Heritage Review Guidelines	\$0	\$9,765	\$0	\$15,750	\$0	\$16,223	\$0	\$16,709	\$0	\$17,210	\$0
106195	Heritage Prog Annual Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106197	Transfer To Trust Defects Liability Bond	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106199	Depreciation	\$0	\$11,326	\$0	\$12,048	\$0	\$12,048	\$0	\$12,048	\$0	\$12,048	\$0
Sub Total - TOWN PLAN & REG DEV OP/EXP		\$0	\$318,224	\$0	\$412,781	\$0	\$419,803	\$0	\$432,035	\$0	\$444,635	\$0

Shire of York

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

Forward Capital Works Projections

	Actual 2009/10		ADOPTED BUDGET 2010-11		Proposed Estimates 2011-12		Proposed Estimates 2012-13		Proposed Estimates 2013-14		Proposed Estimates 2014-15	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME												
106200	Reimbursements - Advertising	(\$5,815)	\$0	(\$7,000)	\$0	(\$7,210)	\$0	(\$7,426)	\$0	(\$7,649)	\$0	(\$7,879)
106201	Sale Of Text Scheme Texts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106202	Appl Planning Consent Charges	(\$28,716)	\$0	(\$20,000)	\$0	(\$20,600)	\$0	(\$21,218)	\$0	(\$21,855)	\$0	(\$22,510)
106203	Rezoning Application Charges	(\$132)	\$0	(\$11,000)	\$0	(\$11,330)	\$0	(\$5,840)	\$0	(\$6,015)	\$0	(\$6,196)
106204	Sub Div/Amalgamate Clearance	(\$2,076)	\$0	(\$1,000)	\$0	(\$1,030)	\$0	(\$1,061)	\$0	(\$1,093)	\$0	(\$1,126)
106205	Contrib Mgt Plan Avon River	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106206	Planning/Engineering Supervision Fee	(\$8,611)	\$0	(\$7,000)	\$0	(\$7,210)	\$0	(\$7,426)	\$0	(\$7,649)	\$0	(\$7,879)
106207	Developers' Contributions & Bonds Received	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106211	Sale Planning Services To Seavroc	\$0	\$0	(\$5,000)	\$0	(\$10,000)	\$0	(\$10,000)	\$0	(\$15,000)	\$0	(\$15,450)
106212	Payment in Lieu Of Car Parking	\$0	\$0	(\$29,490)	\$0	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)
106214	Rent Received Planner's House 2	(\$7,000)	\$0	(\$7,800)	\$0	(\$8,034)	\$0	(\$8,275)	\$0	(\$8,523)	\$0	(\$8,779)
106215	Reimburse- Planning Legal Expenses	(\$4,550)	\$0	(\$2,000)	\$0	(\$2,060)	\$0	(\$2,122)	\$0	(\$2,185)	\$0	(\$2,251)
106209	Other Planning Income - Taxable	(\$2,294)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TOWN PLAN & REG DEV OPI/INC		(\$59,194)	\$0	(\$90,290)	\$0	(\$71,474)	\$0	(\$67,368)	\$0	(\$73,969)	\$0	(\$76,068)
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		(\$59,194)	\$318,224	(\$90,290)	\$412,781	(\$71,474)	\$419,803	(\$67,368)	\$432,035	(\$73,969)	\$444,635	(\$76,068)
OTHER COMMUNITY AMENITIES												
OPERATING EXPENDITURE												
109101	Admin O'Head & Labour Costs - Cemetery	\$0	\$2,822	\$0	\$13,224	\$0	\$13,621	\$0	\$14,029	\$0	\$14,450	\$0
109134	Cemetery Ground Testing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109135	Cemetery Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109137	Cemetery Maintenance	\$0	\$67,761	\$0	\$102,896	\$0	\$105,983	\$0	\$109,163	\$0	\$112,437	\$0
109138	Cemetery Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109139	Toilets Avon Park Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109141	Street Furniture Maintenance	\$0	\$196	\$0	\$2,875	\$0	\$2,961	\$0	\$3,050	\$0	\$3,142	\$0
109142	Toilets Gwambygine Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109143	Toilets Howick St Maintenance	\$0	\$13,369	\$0	\$16,154	\$0	\$16,639	\$0	\$17,138	\$0	\$17,652	\$0
109144	Sewerage Ponds Maintenance	\$0	\$2,471	\$0	\$9,271	\$0	\$9,549	\$0	\$9,836	\$0	\$10,131	\$0
109145	Contribution To Sewerage Scheme Extension	\$0	\$21,000	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109146	Interest Repay Howick St Toilets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109147	New Residents' Pack	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109148	Youth Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109149	Youth Development Contribution	\$0	\$159	\$0	\$3,000	\$0	\$3,090	\$0	\$3,183	\$0	\$3,278	\$0
109150	Youth Development Grant Expend	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109151	Yac Funds Transferred To Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109152	Youth Scholarship Programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109153	Contribution Quairading Shire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109154	Loan 60 Redemption Interest	\$0	\$4,382	\$0	\$3,762	\$0	\$3,503	\$0	\$2,627	\$0	\$1,880	\$0
109155	Yac Fundraising Expenses	\$0	\$491	\$0	\$600	\$0	\$618	\$0	\$637	\$0	\$656	\$0
109156	Admin O/Heads And Labour Costs - Youth Services	\$0	\$2,822	\$0	\$13,224	\$0	\$13,621	\$0	\$14,029	\$0	\$14,450	\$0
109157	Youth Co-ordinator - Exp Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109158	Yac Grants Expenditure	\$0	\$5,795	\$0	\$12,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0
109160	Youth Services - Salaries	\$0	\$28,539	\$0	\$34,363	\$0	\$35,394	\$0	\$36,456	\$0	\$37,549	\$0
109161	Youth Services - Superannuation	\$0	\$1,922	\$0	\$4,811	\$0	\$4,955	\$0	\$5,104	\$0	\$5,257	\$0
109163	Contributions To Youth Organisations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109169	Cemetery Plates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109171	Long Service Leave	\$0	\$408	\$0	\$251	\$0	\$259	\$0	\$267	\$0	\$275	\$0
109172	Annual Leave Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109199	Depreciation Expense	\$0	\$4,551	\$0	\$4,440	\$0	\$4,440	\$0	\$4,440	\$0	\$4,440	\$0
Sub Total - OTHER COMMUNITY AMENITIES OPI/EXP		\$0	\$156,687	\$0	\$242,872	\$0	\$216,633	\$0	\$221,957	\$0	\$227,597	\$0
OPERATING INCOME												
109250	Grave Reservation Fees	(\$1,370)	\$0	(\$1,500)	\$0	(\$1,545)	\$0	(\$1,591)	\$0	(\$1,639)	\$0	(\$1,688)
109251	Cemetery - Search & Copy Fees	\$0	\$0	(\$30)	\$0	(\$31)	\$0	(\$32)	\$0	(\$33)	\$0	(\$34)
109253	Cemetery Fees - Burial & Interment	(\$12,982)	\$0	(\$15,000)	\$0	(\$15,450)	\$0	(\$15,914)	\$0	(\$16,391)	\$0	(\$16,883)
109254	Cemetery - Plates	(\$1,668)	\$0	(\$1,600)	\$0	(\$1,648)	\$0	(\$1,697)	\$0	(\$1,748)	\$0	(\$1,801)
109255	Cemetery Monument Permit	(\$1,716)	\$0	(\$2,000)	\$0	(\$2,060)	\$0	(\$2,122)	\$0	(\$2,185)	\$0	(\$2,251)
109256	Cemetery - Undertaker License	(\$1,300)	\$0	(\$2,000)	\$0	(\$2,060)	\$0	(\$2,122)	\$0	(\$2,185)	\$0	(\$2,251)
109260	Reimbursement Water Supply Ssl 60 (Principal & Interest)	(\$4,382)	\$0	(\$3,762)	\$0	(\$3,503)	\$0	(\$2,627)	\$0	(\$1,880)	\$0	(\$1,080)
109262	Yac Fundraising Income	(\$500)	\$0	(\$4,500)	\$0	(\$4,500)	\$0	(\$4,500)	\$0	(\$4,500)	\$0	(\$4,500)
109264	Youth Development Income	\$0	\$0	(\$9,300)	\$0	(\$500)	\$0	(\$515)	\$0	(\$530)	\$0	(\$546)
109266	Youth Development Grants	(\$12,475)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109267	Yac General Income - Holiday Programmes	(\$258)	\$0	(\$600)	\$0	(\$618)	\$0	(\$637)	\$0	(\$656)	\$0	(\$675)
109269	Charges Liquid Waste Removal	(\$15,489)	\$0	(\$15,000)	\$0	(\$15,450)	\$0	(\$15,914)	\$0	(\$16,391)	\$0	(\$16,883)
109270	Contributions & Donations Youth Advisory Council	(\$100)	\$0	(\$10)	\$0	(\$10)	\$0	(\$11)	\$0	(\$11)	\$0	(\$11)
Sub Total - OTHER COMMUNITY AMENITIES OPI/INC		(\$52,240)	\$0	(\$55,302)	\$0	(\$47,375)	\$0	(\$47,680)	\$0	(\$48,150)	\$0	(\$48,603)
Total - OTHER COMMUNITY AMENITIES		(\$52,240)	\$156,687	(\$55,302)	\$242,872	(\$47,375)	\$216,633	(\$47,680)	\$221,957	(\$48,150)	\$227,597	(\$48,603)
Sub Total - URBAN STORMWATER DRAINAGE OPI/EXP		\$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
Total - COMMUNITY AMENITIES		(\$61,876)	\$1,000,408	(\$618,092)	\$1,271,343	(\$609,774)	\$1,156,693	(\$589,801)	\$1,189,540	(\$611,115)	\$1,223,528	(\$628,337)
PUBLIC HALL & CIVIC CENTRES												
OPERATING EXPENDITURE												
111101	Old Fire Station	\$0	\$5,410	\$0	\$12,539	\$0	\$12,915	\$0	\$13,303	\$0	\$13,702	\$0
111102	Town Hall	\$0	\$64,058	\$0	\$141,755	\$0	\$196,008	\$0	\$150,388	\$0	\$154,900	\$0
111103	Scout Hall	\$0	\$149	\$0	\$326	\$0	\$336	\$0	\$346	\$0	\$356	\$0
111106	Interest On Loans - Community Resource Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
111108	Community Resource Centre Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
111120	Admin O/Head & Labour Costs	\$0	\$34,842	\$0	\$33,060	\$0	\$34,052	\$0	\$35,073	\$0	\$36,126	\$0
111122	Loan Interest Repayments Town Hall (New)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,471	\$0	\$24,358	\$0
111104	Greenhills Hall	\$0	\$4,200	\$0	\$4,200	\$0	\$4,200	\$0	\$4,200	\$0	\$4,200	\$0
111107	Talbot Hall	\$0	\$4,200	\$0	\$4,200	\$0	\$4,326	\$0	\$4,456	\$0	\$4,589	\$0
111199	Depreciation Expense	\$0	\$24,180	\$0	\$40,092	\$0	\$40,092	\$0	\$40,092	\$0	\$40,092	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OPI/EXP		\$0	\$137,040	\$0	\$236,173	\$0	\$291,929	\$0	\$267,329	\$0	\$278,323	\$0

Shire of York

Forward Capital Works Projections

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

	Actual 2009/10		ADOPTED BUDGET 2010-11		Proposed Estimates 2011-12		Proposed Estimates 2012-13		Proposed Estimates 2013-14		Proposed Estimates 2014-15	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME												
11214												
11215												
11216												
11218												
11219												
11221												
000000												
000000												
11224												
New												
New												
11225												
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$622,958)	\$0	(\$502,540)	\$0	(\$22,186)	\$0	(\$182,852)	\$0	(\$328,537)	\$0	(\$149,243)	\$0
Total - PUBLIC HALL & CIVIC CENTRES	(\$622,958)	\$137,040	(\$502,540)	\$236,173	(\$22,186)	\$291,929	(\$182,852)	\$267,329	(\$328,537)	\$278,323	(\$149,243)	\$282,643
OTHER RECREATION & SPORT												
OPERATING EXPENDITURE												
Public Parks, Gardens, Reserves Maintenance												
111370												
113100												
113101												
113102												
113103												
113104												
113105												
113106												
113107												
113108												
113110												
113111												
113112												
113115												
113116												
113117												
113118												
113119												
113120												
113121												
113122												
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113127												
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113151												
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113153												
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113156												
113157												
113159												
113160												
113161												
113167												
113168												
113169												
113170												
113171												
113199												
Sub Total - OTHER RECREATION & SPORT OI/EXP	\$0	\$647,141	\$0	\$760,544	\$0	\$1,073,538	\$0	\$1,158,277	\$0	\$1,169,347	\$0	\$1,180,355

Shire of York

Forward Capital Works Projections

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

	Actual 2009/10		ADOPTED BUDGET 2010-11		Proposed Estimates 2011-12		Proposed Estimates 2012-13		Proposed Estimates 2013-14		Proposed Estimates 2014-15	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME												
112424 Hire Charges - Oval	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113220 Reimbursements Taxable Supply	(\$16,380)	\$0	(\$20,350)	\$0	(\$20,961)	\$0	(\$21,589)	\$0	(\$22,237)	\$0	(\$22,904)	\$0
113221 Stadium Hire Charges	(\$3,413)	\$0	(\$3,000)	\$0	(\$3,090)	\$0	(\$3,183)	\$0	(\$3,278)	\$0	(\$3,377)	\$0
113222 Avon Park - Charges	\$0	\$0	(\$30)	\$0	(\$31)	\$0	(\$32)	\$0	(\$33)	\$0	(\$34)	\$0
113223 Reimbursement Non Taxable Supp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113224 Leases - Charges	(\$5,054)	\$0	(\$18,800)	\$0	(\$19,364)	\$0	(\$19,945)	\$0	(\$20,543)	\$0	(\$21,160)	\$0
113226 Bowling Club - Power Reimb Gst Incl	(\$2,349)	\$0	(\$3,500)	\$0	(\$3,605)	\$0	(\$3,713)	\$0	(\$3,825)	\$0	(\$3,939)	\$0
113229 Recreation Grants	(\$243,584)	\$0	(\$277,150)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113230 Squash & Gym - Hire Fees	(\$13,235)	\$0	(\$12,200)	\$0	(\$12,566)	\$0	(\$12,943)	\$0	(\$13,331)	\$0	(\$13,731)	\$0
113231 Pavilion - Hire Charges	(\$695)	\$0	(\$750)	\$0	(\$773)	\$0	(\$796)	\$0	(\$820)	\$0	(\$844)	\$0
113258 Donations/Contrib Non Taxable	(\$50,000)	\$0	(\$8,000)	\$0	(\$8,240)	\$0	(\$8,487)	\$0	(\$8,742)	\$0	(\$9,004)	\$0
113260 Transfer From POS Trust Fund	\$0	\$0	(\$95,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Government Grant -Lotterywest Forest Walk Trail	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,000)	\$0	\$0	\$0
000000 Government Grant -Lotterywest Mount Avon Park Play Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$35,000)	\$0	\$0	\$0
000000 Government Grant -Lotterywest Mount Brown Park Walk Trail	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$30,000)	\$0	\$0	\$0	\$0
000000 Government Grant -Lotterywest New Playground Forrest Oval	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$35,000)	\$0	\$0	\$0	\$0
000000 Government Grant -DSR Recreation Centre -Lighting and Security Systems	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$0
000000 Government Grant -Lotterywest York Walk Trails	\$0	\$0	\$0	\$0	(\$90,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Government Grant -ANZAC Memorial Mt Brown Park Seating and Lighting	\$0	\$0	\$0	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Contribution POS Trust Fund-New Play Equip Candice Bateman	\$0	\$0	\$0	\$0	(\$70,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Contribution Bowling Club - Bowling Greens	\$0	\$0	\$0	\$0	(\$80,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Government Grant -DSR Sporting Complex Netball Courts	\$0	\$0	\$0	\$0	(\$73,333)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Government Grant -DSR Sporting Complex Synthetic Bowling Greens	\$0	\$0	\$0	\$0	(\$146,667)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Government Grant -DSR Sporting Complex Synthetic Tennis Courts	\$0	\$0	\$0	\$0	(\$133,333)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Government Grant -DSR Sporting Complex	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Government Grant -Lotterywest New Skate Park	\$0	\$0	\$0	\$0	\$0	\$0	(\$40,000)	\$0	\$0	\$0	\$0	\$0
000000 Government Grant -DSR Recreation Centre -Storage Area	\$0	\$0	\$0	\$0	\$0	\$0	(\$30,000)	\$0	\$0	\$0	\$0	\$0
000000 Government Grant -DSR Recreation Centre Ventilation and Climate Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Government Grant -Swing Bridge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$60,000)	\$0	\$0	\$0	\$0
000000 Government Grant - Lotterywest - Skate Park Relocation	\$0	\$0	\$0	\$0	\$0	\$0	(\$40,000)	\$0	\$0	\$0	\$0	\$0
000000 Government Grant - Lotterywest - Men's Shed	\$0	\$0	\$0	\$0	\$0	\$0	(\$40,000)	\$0	\$0	\$0	\$0	\$0
113273 Government Grant Trails Master Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC	(\$334,710)	\$0	(\$438,780)	\$0	(\$1,051,962)	\$0	(\$305,688)	\$0	(\$217,808)	\$0	(\$74,993)	\$0
Total - OTHER RECREATION & SPORT	(\$334,710)	\$647,141	(\$438,780)	\$760,544	(\$1,051,962)	\$1,073,538	(\$305,688)	\$1,158,277	(\$217,808)	\$1,169,347	(\$74,993)	\$1,180,355
SWIMMING POOL												
OPERATING EXPENDITURE												
112150 Swimming Pool - Salaries	\$0	\$57,745	\$0	\$78,749	\$0	\$81,111	\$0	\$83,545	\$0	\$86,051	\$0	\$88,633
112151 Swimming Pool - Superannuation	\$0	\$7,038	\$0	\$11,025	\$0	\$11,356	\$0	\$11,696	\$0	\$12,047	\$0	\$12,409
112153 Admin O/Head & Labour Costs	\$0	\$90,173	\$0	\$59,508	\$0	\$61,293	\$0	\$63,132	\$0	\$65,026	\$0	\$66,977
112154 Long Service Leave	\$0	\$2,278	\$0	\$1,350	\$0	\$1,391	\$0	\$1,432	\$0	\$1,475	\$0	\$1,520
112155 Swimming Pool - Water	\$0	\$7,704	\$0	\$8,551	\$0	\$8,808	\$0	\$9,072	\$0	\$9,344	\$0	\$9,624
112156 Swimming Pool - Electricity	\$0	\$8,456	\$0	\$10,000	\$0	\$10,300	\$0	\$10,609	\$0	\$10,927	\$0	\$11,255
112157 Swimming Pool - Chemicals	\$0	\$11,119	\$0	\$11,500	\$0	\$11,845	\$0	\$12,200	\$0	\$12,566	\$0	\$12,943
112158 General Maintenance Pool	\$0	\$11,268	\$0	\$18,484	\$0	\$19,038	\$0	\$19,609	\$0	\$20,198	\$0	\$20,804
112159 Telephone	\$0	\$595	\$0	\$800	\$0	\$824	\$0	\$849	\$0	\$874	\$0	\$900
112164 Pool Garden Maintenance	\$0	\$5,584	\$0	\$5,246	\$0	\$5,403	\$0	\$5,565	\$0	\$5,732	\$0	\$5,904
112199 Depreciation Expense	\$0	\$12,423	\$0	\$14,688	\$0	\$14,688	\$0	\$14,688	\$0	\$14,688	\$0	\$14,688
Sub Total - SWIMMING POOL OP/EXP	\$0	\$214,383	\$0	\$219,901	\$0	\$226,057	\$0	\$232,398	\$0	\$238,929	\$0	\$245,657
OPERATING INCOME												
112072 Grants Government	(\$3,000)	\$0	(\$117,604)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Grants Government - DSR Pool Upgrade and New Wet Deck	\$0	\$0	\$0	\$0	\$0	\$0	(\$233,000)	\$0	\$0	\$0	\$0	\$0
112273 Pool Admission Charges	(\$27,822)	\$0	(\$25,500)	\$0	(\$26,265)	\$0	(\$27,053)	\$0	(\$27,865)	\$0	(\$28,700)	\$0
112277 Reimbursements - Non Taxable	\$0	\$0	(\$10)	\$0	(\$10)	\$0	(\$11)	\$0	(\$11)	\$0	(\$11)	\$0
Sub Total - SWIMMING POOL OP/INC	(\$30,822)	\$0	(\$143,114)	\$0	(\$26,275)	\$0	(\$260,064)	\$0	(\$27,875)	\$0	(\$28,712)	\$0
Total - SWIMMING POOL	(\$30,822)	\$214,383	(\$143,114)	\$219,901	(\$26,275)	\$226,057	(\$260,064)	\$232,398	(\$27,875)	\$238,929	(\$28,712)	\$245,657
LIBRARIES												
OPERATING EXPENDITURE												
115110 Admin O/Head & Labour Costs	\$0	\$44,780	\$0	\$39,672	\$0	\$40,862	\$0	\$42,088	\$0	\$43,351	\$0	\$44,651
115111 Library Operating-Stationery	\$0	\$854	\$0	\$1,100	\$0	\$1,133	\$0	\$1,167	\$0	\$1,202	\$0	\$1,238
115112 Library Operating-Freight	\$0	\$248	\$0	\$400	\$0	\$412	\$0	\$424	\$0	\$437	\$0	\$450
115113 Office Expenses	\$0	\$1,210	\$0	\$1,850	\$0	\$1,906	\$0	\$1,963	\$0	\$2,022	\$0	\$2,082
115114 Lost Books	\$0	\$166	\$0	\$1,250	\$0	\$1,288	\$0	\$1,326	\$0	\$1,366	\$0	\$1,407
115115 Magazines/Newspapers	\$0	\$376	\$0	\$400	\$0	\$412	\$0	\$424	\$0	\$437	\$0	\$450
115116 Storytime Library	\$0	\$306	\$0	\$400	\$0	\$412	\$0	\$424	\$0	\$437	\$0	\$450
115117 Books - Purchases	\$0	\$1,628	\$0	\$7,500	\$0	\$7,725	\$0	\$7,957	\$0	\$8,195	\$0	\$8,441
115118 Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115120 Library - Salaries	\$0	\$26,271	\$0	\$52,140	\$0	\$53,704	\$0	\$55,315	\$0	\$56,975	\$0	\$58,684
115121 Library - Superannuation	\$0	\$1,644	\$0	\$7,300	\$0	\$7,519	\$0	\$7,744	\$0	\$7,976	\$0	\$8,216
115122 Doubtful Debts Provision Library	\$0	\$427	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115124 Library Equipment	\$0	\$0	\$0	\$1,500	\$0	\$1,545	\$0	\$1,591	\$0	\$1,639	\$0	\$1,688
115126 Library Staff Training	\$0	\$0	\$0	\$500	\$0	\$515	\$0	\$530	\$0	\$546	\$0	\$563
115199 Depreciation Expense	\$0	\$1,515	\$0	\$283	\$0	\$283	\$0	\$283	\$0	\$283	\$0	\$283
Sub Total - LIBRARIES OP/EXP	\$0	\$79,424	\$0	\$114,295	\$0	\$117,715	\$0	\$121,238	\$0	\$124,867	\$0	\$128,604
OPERATING INCOME												
115229 Charges-Lost Books	(\$973)	\$0	(\$400)	\$0	(\$412)	\$0	(\$424)	\$0	(\$437)	\$0	(\$450)	\$0
115230 Sundry Income Taxable Supply	(\$6)	\$0	(\$6,020)	\$0	(\$6,201)	\$0	(\$6,387)	\$0	(\$6,578)	\$0	(\$6,776)	\$0
Sub Total - LIBRARIES OP/INC	(\$979)	\$0	(\$6,420)	\$0	(\$6,613)	\$0	(\$6,811)	\$0	(\$7,015)	\$0	(\$7,226)	\$0
Total - LIBRARIES	(\$979)	\$79,424	(\$6,420)	\$114,295	(\$6,613)	\$117,715	(\$6,811)	\$121,238	(\$7,015)	\$124,867	(\$7,226)	\$128,604

Shire of York

Forward Capital Works Projections

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

	Actual 2009/10		ADOPTED BUDGET 2010-11		Proposed Estimates 2011-12		Proposed Estimates 2012-13		Proposed Estimates 2013-14		Proposed Estimates 2014-15	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER CULTURE												
OPERATING EXPENDITURE												
RESIDENCY MUSEUM												
118105	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118111	\$0	\$0	\$0	\$6,500	\$0	\$6,500	\$0	\$6,500	\$0	\$6,500	\$0	\$6,500
	\$0	\$0	\$0	\$0	\$0	\$11,300	\$0	\$8,910	\$0	\$6,361	\$0	\$3,644
118112	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118165	\$0	\$0	\$0	\$1,000	\$0	\$1,030	\$0	\$1,061	\$0	\$1,093	\$0	\$1,126
118166	\$0	\$0	\$0	\$300	\$0	\$309	\$0	\$318	\$0	\$328	\$0	\$338
118167	\$0	\$906	\$0	\$1,000	\$0	\$1,030	\$0	\$1,061	\$0	\$1,093	\$0	\$1,126
118172	\$0	\$9,437	\$0	\$25,643	\$0	\$20,000	\$0	\$20,600	\$0	\$21,218	\$0	\$21,855
118173	\$0	\$5,543	\$0	\$3,650	\$0	\$3,760	\$0	\$3,872	\$0	\$3,988	\$0	\$4,108
118175	\$0	\$604	\$0	\$2,000	\$0	\$2,060	\$0	\$2,122	\$0	\$2,185	\$0	\$2,251
118176	\$0	\$1,830	\$0	\$3,000	\$0	\$3,090	\$0	\$3,183	\$0	\$3,278	\$0	\$3,377
118177	\$0	\$744	\$0	\$750	\$0	\$773	\$0	\$796	\$0	\$820	\$0	\$844
118178	\$0	\$155	\$0	\$350	\$0	\$361	\$0	\$371	\$0	\$382	\$0	\$394
118179	\$0	\$11	\$0	\$130	\$0	\$134	\$0	\$138	\$0	\$142	\$0	\$146
118181	\$0	\$449	\$0	\$700	\$0	\$721	\$0	\$743	\$0	\$765	\$0	\$788
118182	\$0	\$994	\$0	\$1,600	\$0	\$1,648	\$0	\$1,697	\$0	\$1,748	\$0	\$1,801
118183	\$0	\$169	\$0	\$860	\$0	\$886	\$0	\$912	\$0	\$940	\$0	\$968
118184	\$0	\$460	\$0	\$525	\$0	\$541	\$0	\$557	\$0	\$574	\$0	\$591
118185	\$0	\$436	\$0	\$750	\$0	\$773	\$0	\$796	\$0	\$820	\$0	\$844
118188	\$0	\$4,965	\$0	\$7,440	\$0	\$7,663	\$0	\$7,893	\$0	\$8,130	\$0	\$8,374
118190	\$0	\$16,317	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118191	\$0	\$33,865	\$0	\$40,434	\$0	\$41,647	\$0	\$42,896	\$0	\$44,183	\$0	\$45,509
118192	\$0	\$2,636	\$0	\$5,661	\$0	\$5,831	\$0	\$6,006	\$0	\$6,186	\$0	\$6,371
118193	\$0	\$2,033	\$0	\$288	\$0	\$297	\$0	\$306	\$0	\$315	\$0	\$324
118199	\$0	\$8,303	\$0	\$8,092	\$0	\$8,092	\$0	\$8,092	\$0	\$8,092	\$0	\$8,092
OTHER CULTURE												
119116	\$0	\$1,852	\$0	\$2,110	\$0	\$2,173	\$0	\$2,238	\$0	\$2,306	\$0	\$2,375
119117	\$0	\$12,701	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
119119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER CULTURE OP/EXP	\$0	\$114,431	\$0	\$126,783	\$0	\$120,616	\$0	\$121,068	\$0	\$121,446	\$0	\$121,744
OPERATING INCOME												
118221	(\$5,821)	\$0	(\$6,500)	\$0	(\$6,695)	\$0	(\$6,896)	\$0	(\$7,103)	\$0	(\$7,316)	\$0
118222	(\$426)	\$0	(\$500)	\$0	(\$515)	\$0	(\$530)	\$0	(\$546)	\$0	(\$563)	\$0
118223	\$0	\$0	(\$10)	\$0	(\$10)	\$0	(\$11)	\$0	(\$11)	\$0	(\$11)	\$0
118225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118227	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118228	(\$10,440)	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
119220	(\$1,109)	\$0	(\$10)	\$0	(\$10)	\$0	(\$11)	\$0	(\$11)	\$0	(\$11)	\$0
119221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER CULTURE OP/INC	(\$17,796)	\$0	(\$12,020)	\$0	(\$7,231)	\$0	(\$7,448)	\$0	(\$7,671)	\$0	(\$7,901)	\$0
Total - OTHER CULTURE	(\$17,796)	\$114,431	(\$12,020)	\$126,783	(\$7,231)	\$120,616	(\$7,448)	\$121,068	(\$7,671)	\$121,446	(\$7,901)	\$121,744
Total - RECREATION AND CULTURE	(\$1,007,264)	\$1,192,419	(\$1,102,874)	\$1,457,695	(\$1,114,267)	\$1,829,856	(\$762,862)	\$1,900,310	(\$588,907)	\$1,932,912	(\$268,075)	\$1,959,003
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE												
OPERATING EXPENDITURE												
125109	\$0	\$0	\$0	\$20,000	\$0	\$20,600	\$0	\$21,218	\$0	\$21,855	\$0	\$22,510
125110	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,300	\$0	\$0	\$0	\$10,609
125121	\$0	\$9,362	\$0	\$10,000	\$0	\$10,300	\$0	\$10,609	\$0	\$10,927	\$0	\$11,255
125125	\$0	\$0	\$0	\$15,000	\$0	\$15,450	\$0	\$15,914	\$0	\$16,391	\$0	\$16,883
125128	\$0	\$43,546	\$0	\$45,000	\$0	\$46,350	\$0	\$47,741	\$0	\$49,173	\$0	\$50,648
125129	\$0	\$505,147	\$0	\$508,000	\$0	\$523,240	\$0	\$538,937	\$0	\$555,105	\$0	\$571,759
125132	\$0	\$4,050	\$0	\$18,719	\$0	\$19,281	\$0	\$19,859	\$0	\$20,455	\$0	\$21,068
125134	\$0	\$200,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
125140	\$0	\$2,638	\$0	\$5,000	\$0	\$5,150	\$0	\$5,305	\$0	\$5,464	\$0	\$5,628
125141	\$0	\$0	\$0	\$6,000	\$0	\$6,180	\$0	\$6,365	\$0	\$6,556	\$0	\$6,753
125165	\$0	\$38,987	\$0	\$42,992	\$0	\$44,282	\$0	\$45,610	\$0	\$46,978	\$0	\$48,388
125170	\$0	\$71,161	\$0	\$70,000	\$0	\$72,100	\$0	\$74,263	\$0	\$76,500	\$0	\$78,800
126199	\$0	\$511,904	\$0	\$312,911	\$0	\$312,911	\$0	\$312,911	\$0	\$315,387	\$0	\$318,387
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$0	\$1,386,796	\$0	\$1,068,622	\$0	\$1,080,843	\$0	\$1,114,031	\$0	\$1,074,291	\$0	\$1,110,517
OPERATING INCOME												
125201	(\$4,630)	\$0	(\$29,650)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
121208	\$0	\$0	(\$10)	\$0	(\$10)	\$0	(\$11)	\$0	(\$11)	\$0	(\$11)	\$0
121202	(\$297,275)	\$0	(\$297,275)	\$0	(\$298,839)	\$0	(\$298,839)	\$0	(\$298,839)	\$0	(\$298,839)	\$0
121206	(\$200)	\$0	(\$50)	\$0	(\$52)	\$0	(\$53)	\$0	(\$55)	\$0	(\$56)	\$0
125202	(\$87,097)	\$0	(\$91,373)	\$0	(\$91,373)	\$0	(\$91,373)	\$0	(\$91,373)	\$0	(\$91,373)	\$0
125203	(\$203,287)	\$0	(\$263,078)	\$0	(\$190,000)	\$0	(\$210,000)	\$0	(\$220,000)	\$0	(\$220,000)	\$0
125204	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
125220	(\$17,522)	\$0	(\$80,000)	\$0	(\$30,000)	\$0	(\$60,000)	\$0	(\$60,000)	\$0	(\$60,000)	\$0
125220	\$0	\$0	\$0	\$0	(\$30,000)	\$0	(\$30,000)	\$0	(\$30,000)	\$0	(\$30,000)	\$0
000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$250,000)	\$0	(\$150,000)	\$0
125219	\$0	\$0	(\$1,000)	\$0	(\$1,030)	\$0	(\$1,061)	\$0	(\$1,093)	\$0	(\$1,126)	\$0
125221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
125208	\$0	\$0	(\$124,127)	\$0	(\$60,000)	\$0	(\$60,000)	\$0	(\$60,000)	\$0	(\$40,000)	\$0
125209	\$0	\$0	(\$68,366)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
125210	(\$25,528)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
125211	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
125212	(\$100,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	(\$965,539)	\$0	(\$954,949)	\$0	(\$701,304)	\$0	(\$751,337)	\$0	(\$1,001,370)	\$0	(\$891,405)	\$0
Total - MTCE STREETS ROADS DEPOTS	(\$965,539)	\$1,386,796	(\$954,949)	\$1,068,622	(\$701,304)	\$1,080,843	(\$751,337)	\$1,114,031	(\$1,001,370)	\$1,074,291	(\$891,405)	\$1,110,517

Shire of York

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

Forward Capital Works Projections

	Actual 2009/10		ADOPTED BUDGET 2010-11		Proposed Estimates 2011-12		Proposed Estimates 2012-13		Proposed Estimates 2013-14		Proposed Estimates 2014-15	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
TRAFFIC CONTROL												
OPERATING EXPENDITURE												
PARKING												
128101	\$0	\$1,826	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128103	\$0	\$7,061	\$0	\$5,000	\$0	\$5,150	\$0	\$5,305	\$0	\$5,464	\$0	\$5,628
128104	\$0	\$310	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128199	\$0	\$3,441	\$0	\$11,904	\$0	\$11,904	\$0	\$11,904	\$0	\$11,904	\$0	\$11,904
LICENSING												
129102	\$0	\$43,818	\$0	\$70,662	\$0	\$72,762	\$0	\$74,965	\$0	\$77,214	\$0	\$79,531
129103	\$0	\$1,954	\$0	\$9,893	\$0	\$10,189	\$0	\$10,495	\$0	\$10,810	\$0	\$11,134
129104	\$0	\$0	\$0	\$144	\$0	\$149	\$0	\$153	\$0	\$158	\$0	\$162
129401	\$0	\$25,150	\$0	\$39,672	\$0	\$40,862	\$0	\$42,088	\$0	\$43,351	\$0	\$44,651
AERODROMES												
129001	\$0	\$620	\$0	\$3,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
129199	\$0	\$1,145	\$0	\$4,538	\$0	\$4,538	\$0	\$4,538	\$0	\$4,538	\$0	\$4,538
Sub Total - TRAFFIC CONTROL OP/EXP												
	\$0	\$85,326	\$0	\$145,486	\$0	\$145,574	\$0	\$149,448	\$0	\$153,438	\$0	\$157,548
OPERATING INCOME												
129202	(\$77,567)	\$0	(\$80,000)	\$0	(\$82,400)	\$0	(\$84,872)	\$0	(\$87,418)	\$0	(\$90,041)	\$0
AERODROMES												
129201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TRAFFIC CONTROL OP/INC												
	(\$77,567)	\$0	(\$80,000)	\$0	(\$82,400)	\$0	(\$84,872)	\$0	(\$87,418)	\$0	(\$90,041)	\$0
Total - TRAFFIC CONTROL												
	(\$77,567)	\$85,326	(\$80,000)	\$145,486	(\$82,400)	\$145,574	(\$84,872)	\$149,448	(\$87,418)	\$153,438	(\$90,041)	\$157,548
Total - TRANSPORT												
	(\$1,043,106)	\$1,472,122	(\$1,034,949)	\$1,214,108	(\$783,704)	\$1,226,417	(\$836,209)	\$1,263,479	(\$1,088,788)	\$1,227,729	(\$981,446)	\$1,268,065
RURAL SERVICES												
OPERATING EXPENDITURE												
131108	\$0	\$3,500	\$0	\$4,357	\$0	\$4,488	\$0	\$4,622	\$0	\$4,761	\$0	\$4,904
131109	\$0	\$10,110	\$0	\$9,800	\$0	\$9,800	\$0	\$9,800	\$0	\$9,800	\$0	\$9,800
Sub Total - RURAL SERVICES OP/EXP												
	\$0	\$13,610	\$0	\$14,157	\$0	\$14,288	\$0	\$14,422	\$0	\$14,561	\$0	\$14,904
OPERATING INCOME												
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - RURAL SERVICES OP/INC												
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - RURAL SERVICES												
	\$0	\$13,610	\$0	\$14,157	\$0	\$14,288	\$0	\$14,422	\$0	\$14,561	\$0	\$14,904
TOURISM AND AREA PROMOTION												
OPERATING EXPENDITURE												
132102	\$0	\$1,875	\$0	\$20,000	\$0	\$20,600	\$0	\$21,218	\$0	\$21,855	\$0	\$22,510
132145	\$0	\$16,478	\$0	\$26,000	\$0	\$26,780	\$0	\$27,583	\$0	\$28,411	\$0	\$29,263
132146	\$0	\$428	\$0	\$964	\$0	\$993	\$0	\$1,023	\$0	\$1,054	\$0	\$1,085
132103	\$0	\$0	\$0	\$41,014	\$0	\$42,244	\$0	\$43,512	\$0	\$44,817	\$0	\$46,162
	\$0	\$0	\$0	\$5,742	\$0	\$5,914	\$0	\$6,092	\$0	\$6,274	\$0	\$6,463
	\$0	\$0	\$0	\$1,050	\$0	\$1,082	\$0	\$1,114	\$0	\$1,147	\$0	\$1,182
132148	\$0	\$171,036	\$0	\$30,000	\$0	\$10,000	\$0	\$10,300	\$0	\$10,609	\$0	\$10,927
132149	\$0	\$5,027	\$0	\$4,953	\$0	\$5,102	\$0	\$5,255	\$0	\$5,412	\$0	\$5,575
132150	\$0	\$10,590	\$0	\$27,410	\$0	\$28,232	\$0	\$29,079	\$0	\$29,952	\$0	\$30,850
132153	\$0	\$6,304	\$0	\$9,325	\$0	\$9,605	\$0	\$9,893	\$0	\$10,190	\$0	\$10,496
132154	\$0	\$1,648	\$0	\$4,909	\$0	\$5,056	\$0	\$5,207	\$0	\$5,364	\$0	\$5,525
132199	\$0	\$229	\$0	\$539	\$0	\$539	\$0	\$539	\$0	\$539	\$0	\$539
Sub Total - TOURISM & AREA PROMOTION OP/EXP												
	\$0	\$213,615	\$0	\$171,906	\$0	\$156,147	\$0	\$160,816	\$0	\$165,624	\$0	\$170,576
OPERATING INCOME												
132270	(\$330)	\$0	(\$12,000)	\$0	(\$2,000)	\$0	(\$2,060)	\$0	(\$2,122)	\$0	(\$2,185)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC												
	(\$330)	\$0	(\$12,000)	\$0	(\$2,000)	\$0	(\$2,060)	\$0	(\$2,122)	\$0	(\$2,185)	\$0
Total - TOURISM & AREA PROMOTION												
	(\$330)	\$213,615	(\$12,000)	\$171,906	(\$2,000)	\$156,147	(\$2,060)	\$160,816	(\$2,122)	\$165,624	(\$2,185)	\$170,576
BUILDING CONTROL												
OPERATING EXPENDITURE												
133160	\$0	\$88,336	\$0	\$76,988	\$0	\$79,298	\$0	\$81,677	\$0	\$84,127	\$0	\$86,651
133161	\$0	\$7,440	\$0	\$10,778	\$0	\$11,102	\$0	\$11,435	\$0	\$11,778	\$0	\$12,131
133187	\$0	\$550	\$0	\$2,000	\$0	\$2,060	\$0	\$2,122	\$0	\$2,185	\$0	\$2,251
133190	\$0	\$104,895	\$0	\$105,792	\$0	\$108,966	\$0	\$112,235	\$0	\$115,602	\$0	\$119,070
133191	\$0	\$153	\$0	\$381	\$0	\$392	\$0	\$404	\$0	\$416	\$0	\$428
133192	\$0	\$16,910	\$0	\$23,978	\$0	\$24,697	\$0	\$25,438	\$0	\$26,201	\$0	\$26,987
133195	\$0	\$3,489	\$0	\$100	\$0	\$103	\$0	\$106	\$0	\$109	\$0	\$113
133196	\$0	\$9,469	\$0	\$10,000	\$0	\$10,300	\$0	\$10,609	\$0	\$10,927	\$0	\$11,255
133199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - BUILDING CONTROL OP/EXP												
	\$0	\$231,242	\$0	\$230,017	\$0	\$236,917	\$0	\$244,025	\$0	\$251,346	\$0	\$258,886

Shire of York

Forward Capital Works Projections

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

	Actual 2009/10		ADOPTED BUDGET 2010-11		Proposed Estimates 2011-12		Proposed Estimates 2012-13		Proposed Estimates 2013-14		Proposed Estimates 2014-15		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	
	BUILDING CONTROL OP/INC												
133204	Charges-Building Permits	(\$90,096)	\$0	(\$80,000)	\$0	(\$61,800)	\$0	(\$63,654)	\$0	(\$65,564)	\$0	(\$67,531)	\$0
133205	Charges-Demolition Fees	(\$260)	\$0	(\$200)	\$0	(\$206)	\$0	(\$212)	\$0	(\$219)	\$0	(\$225)	\$0
133207	Bciff Commission	(\$341)	\$0	(\$450)	\$0	(\$464)	\$0	(\$477)	\$0	(\$492)	\$0	(\$506)	\$0
133208	Signs/Hoardings Charges	\$0	\$0	(\$800)	\$0	(\$618)	\$0	(\$637)	\$0	(\$656)	\$0	(\$675)	\$0
133209	Sign Application Fee	(\$96)	\$0	(\$400)	\$0	(\$412)	\$0	(\$424)	\$0	(\$437)	\$0	(\$450)	\$0
133210	Building Fees Taxable	(\$7,100)	\$0	(\$25,000)	\$0	(\$25,750)	\$0	(\$26,523)	\$0	(\$27,318)	\$0	(\$28,138)	\$0
133211	Brb Commission	(\$715)	\$0	(\$750)	\$0	(\$773)	\$0	(\$796)	\$0	(\$820)	\$0	(\$844)	\$0
133215	Building Fines & Penalties	\$0	\$0	(\$2,000)	\$0	(\$2,060)	\$0	(\$2,122)	\$0	(\$2,185)	\$0	(\$2,251)	\$0
	Sub Total - BUILDING CONTROL OP/INC	(\$98,608)	\$0	(\$89,400)	\$0	(\$92,082)	\$0	(\$94,844)	\$0	(\$97,690)	\$0	(\$100,620)	\$0
	Total - BUILDING CONTROL	(\$98,608)	\$231,242	(\$89,400)	\$230,017	(\$92,082)	\$236,917	(\$94,844)	\$244,025	(\$97,690)	\$251,346	(\$100,620)	\$258,886
ECONOMIC DEVELOPMENT													
OPERATING EXPENDITURE													
138101	York Telecentre (Old Infant Health)	\$0	\$2,531	\$0	\$3,902	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000	York Community Centr	\$0	\$0	\$0	\$0	\$0	\$40,092	\$0	\$41,295	\$0	\$42,534	\$0	\$43,810
138102	Sponsorships/Donations	\$0	\$0	\$0	\$200	\$0	\$206	\$0	\$212	\$0	\$219	\$0	\$225
138160	Community Development Officer	\$0	\$0	\$0	\$16,594	\$0	\$17,092	\$0	\$17,605	\$0	\$18,133	\$0	\$18,677
	Sub Total - ECONOMIC DEVELOPMENT OI/EXP	\$0	\$2,531	\$0	\$20,696	\$0	\$57,390	\$0	\$59,112	\$0	\$60,885	\$0	\$62,711
OPERATING INCOME													
138201	Bec Charges Other Tax Supply	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New	Government Grant- State Archive	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138202	Telecentre Reimbursements	(\$1,116)	\$0	(\$1,200)	\$0	(\$1,236)	\$0	(\$1,273)	\$0	(\$1,311)	\$0	(\$1,351)	\$0
	Sub Total - ECONOMIC DEVELOPMENT OI/INC	(\$1,116)	\$0	(\$1,200)	\$0	(\$1,236)	\$0	(\$1,273)	\$0	(\$1,311)	\$0	(\$1,351)	\$0
	Total - ECONOMIC DEVELOPMENT	(\$1,116)	\$2,531	(\$1,200)	\$20,696	(\$1,236)	\$57,390	(\$1,273)	\$59,112	(\$1,311)	\$60,885	(\$1,351)	\$62,711
OTHER ECONOMIC SERVICES													
OPERATING EXPENDITURE													
139142	Standpipes Water/Maintenance	\$0	\$690	\$0	\$2,205	\$0	\$2,271	\$0	\$2,339	\$0	\$2,409	\$0	\$2,482
139143	Standpipes-Water	\$0	\$17,921	\$0	\$16,000	\$0	\$16,480	\$0	\$16,974	\$0	\$17,484	\$0	\$18,008
139144	Community Bus Operation	\$0	\$5,007	\$0	\$6,722	\$0	\$6,924	\$0	\$7,131	\$0	\$7,345	\$0	\$7,566
139145	Disaster Relief	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
139199	Depreciation Expense	\$0	\$11,391	\$0	\$11,391	\$0	\$11,391	\$0	\$11,391	\$0	\$11,391	\$0	\$11,391
131146	Depreciation Expense Community Bus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - OTHER ECONOMIC SERVICES OI/EXP	\$0	\$35,009	\$0	\$36,318	\$0	\$37,066	\$0	\$37,836	\$0	\$38,629	\$0	\$39,446
OPERATING INCOME													
139255	Charges-Extractive Industry Licence	\$0	\$0	(\$400)	\$0	(\$412)	\$0	(\$424)	\$0	(\$437)	\$0	(\$450)	\$0
139256	Charges-Sale Water	(\$24,588)	\$0	(\$20,000)	\$0	(\$20,600)	\$0	(\$21,218)	\$0	(\$21,855)	\$0	(\$22,510)	\$0
139259	Community Bus Income	(\$9,406)	\$0	(\$7,500)	\$0	(\$7,725)	\$0	(\$7,957)	\$0	(\$8,195)	\$0	(\$8,441)	\$0
New	State Archives Grant - Regional Records Storage Facility	\$0	\$0	\$0	\$0	\$0	\$0	(\$150,000)	\$0	\$0	\$0	\$0	\$0
	Sub Total - OTHER ECONOMIC SERVICES OI/INC	(\$33,994)	\$0	(\$27,900)	\$0	(\$28,737)	\$0	(\$179,599)	\$0	(\$30,487)	\$0	(\$31,402)	\$0
	Total - OTHER ECONOMIC SERVICES	(\$33,994)	\$35,009	(\$27,900)	\$36,318	(\$28,737)	\$37,066	(\$179,599)	\$37,836	(\$30,487)	\$38,629	(\$31,402)	\$39,446
	Total - ECONOMIC SERVICES	(\$134,048)	\$496,008	(\$130,500)	\$473,094	(\$124,055)	\$501,808	(\$277,777)	\$516,210	(\$131,610)	\$531,045	(\$135,558)	\$536,524
PRIVATE WORKS													
OPERATING EXPENDITURE													
141001	Various Private Works	\$0	\$62,558	\$0	\$77,000	\$0	\$79,310	\$0	\$81,689	\$0	\$84,140	\$0	\$86,664
	Sub Total - PRIVATE WORKS OI/EXP	\$0	\$62,558	\$0	\$77,000	\$0	\$79,310	\$0	\$81,689	\$0	\$84,140	\$0	\$86,664
OPERATING INCOME													
142021	Charges-Private Works	(\$66,230)	\$0	(\$97,235)	\$0	(\$100,152)	\$0	(\$103,157)	\$0	(\$106,251)	\$0	(\$109,439)	\$0
	Sub Total - PRIVATE WORKS OI/INC	(\$66,230)	\$0	(\$97,235)	\$0	(\$100,152)	\$0	(\$103,157)	\$0	(\$106,251)	\$0	(\$109,439)	\$0
	Total - PRIVATE WORKS	(\$66,230)	\$62,558	(\$97,235)	\$77,000	(\$100,152)	\$79,310	(\$103,157)	\$81,689	(\$106,251)	\$84,140	(\$109,439)	\$86,664

Shire of York

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

Forward Capital Works Projections

		Actual 2009/10		ADOPTED BUDGET 2010-11		Proposed Estimates 2011-12		Proposed Estimates 2012-13		Proposed Estimates 2013-14		Proposed Estimates 2014-15	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
LAND AND BUILDINGS													
TRANSPORT													
EXPENDITURE													
New	Gravel Supplies - Clear and develop	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0
New	Land Acquisition- gravel supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260,000	\$0	\$0
Total - TRANSPORT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$260,000	\$0	\$0
ECONOMIC SERVICES													
EXPENDITURE													
New	Regional Records Storage Facility	\$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
Total - ECONOMIC SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER PROPERTY AND SERVICES													
EXPENDITURE													
146302	Housing Capital Osnaburg Road Preliminary Works	\$0	\$0	\$0	\$0	\$0	\$340,000	\$0	\$0	\$0	\$0	\$0	\$0
	Housing Capital Fraser Street Construct	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340,000	\$0	\$0	\$0	\$0
146303	Land Purchase And Development Preliminary Works	\$0	\$108,652	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$108,652	\$0	\$0	\$0	\$340,000	\$0	\$340,000	\$0	\$0	\$0	\$0
Total - OTHER PROPERTY AND SERVICES		\$0	\$108,652	\$0	\$0	\$0	\$340,000	\$0	\$340,000	\$0	\$0	\$0	\$0
Total - LAND AND BUILDINGS		\$0	\$464,795	\$0	\$1,358,104	\$0	\$840,000	\$0	\$1,477,000	\$0	\$607,000	\$0	\$260,000
PLANT AND EQUIPMENT													
GOVERNANCE													
EXPENDITURE													
042339	Vehicles Ceo/Deeo	\$0	\$70,563	\$0	\$138,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	CEO's vehicles x 2	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
	DCEO's vehicles x 2	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000	\$0	\$40,000
Sub Total - CAPITAL WORKS		\$0	\$70,563	\$0	\$138,000	\$0	\$90,000	\$0	\$90,000	\$0	\$90,000	\$0	\$90,000
Total - GOVERNANCE		\$0	\$70,563	\$0	\$138,000	\$0	\$90,000	\$0	\$90,000	\$0	\$90,000	\$0	\$90,000
PLANT AND EQUIPMENT													
LAW ORDER & PUBLIC SAFETY													
EXPENDITURE													
051334	Sundry Capital Plant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051333	Misc Fire Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051336	Plant and Equipment Fire Brigades	\$0	\$132,370	\$0	\$270,040	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Replace Greenhills Fire Tender	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Replace Malebelling Fire Tender	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Burges Sliding Fire Tender	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Diesel Electric Start Engine for Talbot Brook	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051124	Minor Plant & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051339	Ranger Vehicle	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Purchase of Ranger's vehicle	\$0	\$0	\$0	\$0	\$0	\$43,000	\$0	\$0	\$0	\$0	\$0	\$0
	Purchase of Ranger's vehicle- Additional	\$0	\$0	\$0	\$0	\$0	\$35,000	\$0	\$0	\$0	\$0	\$0	\$0
	Upgrade Ranger vehicle rear	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
053035	Ranger Van Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$132,370	\$0	\$275,040	\$0	\$78,000	\$0	\$0	\$0	\$0	\$0	\$0
Total - LAW ORDER & PUBLIC SAFETY		\$0	\$132,370	\$0	\$275,040	\$0	\$78,000	\$0	\$0	\$0	\$0	\$0	\$0
PLANT AND EQUIPMENT													
HEALTH													
EXPENDITURE													
077305	Plant And Equipment Capital	\$0	\$71,369	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Purchase of EHO vehicle	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
079305	Doctors' Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$71,369	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
Total - HEALTH		\$0	\$71,369	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000

Shire of York

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Forward Capital Works Projections

	Actual 2009/10		ADOPTED BUDGET 2010-11		Proposed Estimates 2011-12		Proposed Estimates 2012-13		Proposed Estimates 2013-14		Proposed Estimates 2014-15	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
TOOL PURCHASES												
EXPENDITURE	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
NEW PURCHASES	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
Total - TOOL PURCHASES	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
INFRASTRUCTURE												
ROAD CONSTRUCTION												
121300 Road Construction East Ward	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
121305 Bridge Construction East Ward	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
121322 Mackies Bridge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122300 Road Construction Town Ward	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122304 Main St - Upgrade & Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122305 Bridge Construction Town Ward	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
123300 Road Construction West Ward	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
123305 Bridge Construction West Ward	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128303 Howick Street Carpark	\$0	\$6,618	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128305 Car Park Development	\$0	\$28,353	\$0	\$116,029	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Howick Street Area	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Parking - Lowe Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Peace Park	\$0	\$0	\$0	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0
York Townsite	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122303 Street Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122400 Roads To Recovery Projects	\$0	\$159,620	\$0	\$434,931	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Top Beverley Rd - Widen & seal Carried Fwd 09/10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0
Avon Terrace Hotmix Carried Fwd 09/10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,839
Greenhills Rd reseal 09/10	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
Greenhills South Rd - Extend seal to beverley boundary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118,839	\$0	\$0	\$0	\$0
Greenhills South Rd - Final seal	\$0	\$0	\$0	\$0	\$0	\$18,839	\$0	\$0	\$0	\$80,000	\$0	\$0
Mokine Road-Construct and seal	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0
Mokine Road-Final seal to primer seal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
Quellington Road-Widen seal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$118,839	\$0	\$0
Quellington Road-Widen seal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000
Quellington Road-Final seal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
Talbot Road - Shoulder Upgrade	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0
Talbot Road - Shoulder Upgrade	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
Talbot Road - Final Seal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Talbot West Road 10/11	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
122401 Regional Road Group Projects	\$0	\$483,233	\$0	\$394,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
York-Tammin Rd	\$0	\$0	\$0	\$0	\$0	\$285,000	\$0	\$315,000	\$0	\$80,000	\$0	\$0
Spencers Brook Rd - Final seal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000
Spencers Brook Rd - Widen and seal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$235,000	\$0	\$210,000
122402 Municipal Road Construction Projects	\$0	\$409,296	\$0	\$408,567	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Top Beverley Rd - ILLI Slip lane subject to developer contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Top Beverley Rd -Shoulder Upgrade	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Greenhills South Rd - Gravel & seal 09/10 - Final seal 10/11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Greenhills - Kerbing and drainage	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0
Greenhills South Rd - Extend seal	\$0	\$0	\$0	\$0	\$0	\$51,000	\$0	\$0	\$0	\$0	\$0	\$0
Greenhills South Rd - Final seal	\$0	\$0	\$0	\$0	\$0	\$1,161	\$0	\$20,000	\$0	\$0	\$0	\$0
Greenhills South Rd - Reseal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
Gwambygne East Rd - Gravel & extend seal - Final seal 10/11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wambryn Rd - Gravel & extend seal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wambryn Rd - Seal 2 km	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0
Wambryn Rd - Final Seal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Manwick Road-reseal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0
Boycerclity - Gravel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cut Hill Rd - Gravel & seal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ovens Rd - Gravel & seal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ovens Rd - Upgrade drainage and grade	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
Spencers Brook Rd - Final seal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Qualen West Road- Shoulder upgrade	\$0	\$0	\$0	\$0	\$0	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0
Qualen West Road- Shoulder upgrade and reseal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000
Spencers Brook Rd - Reseal	\$0	\$0	\$0	\$0	\$0	\$54,000	\$0	\$0	\$0	\$0	\$0	\$0
Quellington Road - Widen Seal	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0
Quellington Road - Final Seal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0
Quellington Road Bridge - Widen and Resurface	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$280,000	\$0	\$0	\$0	\$0
Quellington Road - Widen Seal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0
Doodenanning Road - Gravel sheet and table drainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0
Doodenanning Road - Upgrade drainage and grade	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
Mannavale Rd- Shoulder Upgrade	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0
Wambryn Road - Clear, Drainage,gravel sheeting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0
Avon Terrace - Streetscape works	\$0	\$0	\$0	\$0	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0
Avon Terrace - Kerbing and drainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114,000	\$0	\$0	\$0	\$0
Avon Terrace - Asphalt seal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tenth Road-Upgrade drainage and grade	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$25,000	\$0	\$0
Talbot West Road reseal southern section	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000
Leeming Road- Upgrade drainage and grade	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0
Eleventh Road- Upgrade drainage and grade	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$25,000	\$0	\$0
Ashworth Rd - Extend seal from north 09/10 - Final seal 10/11	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ashworth Rd - Clear, gravel, drain & seal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ashworth Rd - Final seal	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$10,000	\$0	\$0	\$0	\$0
Ashworth Rd - Reseal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
Ashworth Rd - Extend seal	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0
Hardey Road- Upgrade drainage and grade	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45,000	\$0	\$0
Flea Pool Rd - Clear & gravel sheet	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mokine Rd - Extend seal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mokine Rd - Final seal	\$0	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0	\$0	\$0	\$0
Monger Street Drainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mannavale Rd - Shoulder upgrade, clearing & drainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mannavale Rd - Reseal and widen seal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0
Mannavale Rd - Final Seal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Mackie Rd - Clear, re-form & gravel	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mansfield Street- Upgrade drainage and grade	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
Avon Terrace Streetscape - Macartney to Ford St	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Town Streets - Extend Street lighting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Town Streets - Reseals	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$100,000	\$0	\$180,000
Various streets - reseals, reconstruction, kerbing & drainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Kauring - Minor works and signs	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0

Shire of York

Forward Capital Works Projections

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

		Actual 2009/10		ADOPTED BUDGET 2010-11		Proposed Estimates 2011-12		Proposed Estimates 2012-13		Proposed Estimates 2013-14		Proposed Estimates 2014-15	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
122403	Municipal Footpath Construction Projects	\$0	\$35,171	\$0	\$86,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	York Estates - Developer's Funds Stage 2 (Trust Palmbrook)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	York Townsites - Various streets	\$0	\$0	\$0	\$0	\$0	\$26,000	\$0	\$22,000	\$0	\$22,000	\$0	\$12,000
	New Street	\$0	\$0	\$0	\$0	\$0	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0
	Pannure Road	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$20,000	\$0	\$20,000	\$0	\$0
	Radnor Road East	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
	Grey Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000	\$0	\$0	\$0	\$0
	Avon Terrace	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
	Henrietta Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000	\$0	\$20,000
	Henry Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
	Tenth Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$38,000
	Fraser Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
	Developers' Subdivisions - Various streets	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
	Greenhills - Footpaths, drainage & shoulders	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	York Townsites - Various streets unspent funds 09/10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122404	Municipal Bridge Construction Projects	\$0	\$506,000	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Mannavale Bridge 4152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Qualen West Bridge 4153	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Spencers Brook Rd Bridge 4154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122406	Municipal Reseal Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122407	Blackspot Projects	\$0	\$2,450	\$0	\$186,190	\$0	\$90,000	\$0	\$90,000	\$0	\$90,000	\$0	\$60,000
122408	Subdivision Roads	\$0	\$16,964	\$0	\$90,000	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
	Subdivision Development - subject to matching funds 50% developer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Durable Street 09/10 Projects Carried Fwd	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Davies Street 09/10 Projects Carried Fwd	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122409	R&Lcip Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Avon Terrace Streetscape	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122410	Royalties For Regions Road Projects	\$0	\$460,782	\$0	\$54,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	West Talbot Rd reconstruction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Avon Terrace Drainage Cnr Ford Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Avon Terrace Unspent R4R funds 09/10	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122411	Townsite Drainage Construction	\$0	\$6,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	South Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Urban Stormwater Management Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0
	Railway to River Drainage System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0
	West Boundary to Railway System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000
	Sub Total - CAPITAL WORKS	\$0	\$2,114,559	\$0	\$1,778,837	\$0	\$1,546,000	\$0	\$1,947,839	\$0	\$1,883,839	\$0	\$1,728,839
	Total - ROADS	\$0	\$2,114,559	\$0	\$1,778,837	\$0	\$1,546,000	\$0	\$1,947,839	\$0	\$1,883,839	\$0	\$1,728,839
	Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$0	\$2,114,559	\$0	\$1,778,837	\$0	\$1,546,000	\$0	\$1,947,839	\$0	\$1,883,839	\$0	\$1,728,839

Shire of York

Forward Capital Works Projections

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

	Actual 2009/10		ADOPTED BUDGET 2010-11		Proposed Estimates 2011-12		Proposed Estimates 2012-13		Proposed Estimates 2013-14		Proposed Estimates 2014-15		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	
INFRASTRUCTURE - RECREATION FACILITIES													
112302	Shade Shelters Swimming Pool	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Gwambygne Park- redevelopment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	York Motto Cross track- Extension and upgrade	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	
	York Motto Cross track- Fencing	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0	\$0	\$0	
	York Motto Cross track- Carpark	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0	\$0	\$0	
	York Motto Cross track- Water supply connection	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,500	\$0	\$0	
	York Motto Cross track- Composting toilet	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	
	York Motto Cross track- Signage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	
	Mount Brown Park - Install new seating and lighting	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	
	Mount Brown Park - Walk trail	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	
	Various Parks - BBQ's- Convert gas to electrical	\$0	\$0	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	
	Avon Park- Install new play equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	
113302	Avon Park Infrastructure	\$0	\$32,357	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Soft Fall for Avon Park Swings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
New	Swinging Bridge Refurbishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
113307	Jetty Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
113310	Youth Skate Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
113311	Cricknet Pitch Covers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
113314	Candice Bateman Park - Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Carparking, Landscaping & Drainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Playground Equipment & Shade	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	
113317	Avon Walk trail	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
113318	Yac Skate Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
113300	Park Benches St Ronan's Well	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
113330	St Ronan's Well Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
113331	Forrest Oval Infrastructure	\$0	\$803,342	\$0	\$2,860,000	\$0	\$1,310,102	\$0	\$0	\$0	\$0	\$0	
	Realignment of Forrest oval	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Civil Design Works for Development layout	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Courts & other infrastructure development	\$0	\$0	\$0	\$0	\$1,340,000	\$0	\$0	\$0	\$0	\$0	\$0	
	Forrest Oval redevelopment - Stage 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Construct access roads	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	
	Install lighting & security system	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	
	Construct car park	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	
	Landscaping of precinct	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	
	Construct 4 x Plexipave Netball courts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Construct 2 x 7 Rink Bowling Greens (synthetic) & Lights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Construct 8 Synthetic Tennis Courts & Lights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Construct new playground	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$0	
113334	Centennial Park Infrastructure	\$0	\$633	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Centennial Park Upgrade	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
113335	Heritage Trails Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	York walk trails	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Forrest walk trails	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	
	Mount Bakewell walk trail	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Implementation of Heritage Trails - York townsite 50% Lottery funding	\$0	\$0	\$0	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	
113336	Trotting Training Track Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Construction of Trotting Fast Training Track	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
113337	Race Course Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - CAPITAL WORKS		\$0	\$836,332	\$0	\$2,869,000	\$0	\$2,885,102	\$0	\$435,000	\$0	\$225,000	\$0	\$10,000
Total - RECREATION FACILITIES		\$0	\$836,332	\$0	\$2,869,000	\$0	\$2,885,102	\$0	\$435,000	\$0	\$225,000	\$0	\$10,000
Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES		\$0	\$836,332	\$0	\$2,869,000	\$0	\$2,885,102	\$0	\$435,000	\$0	\$225,000	\$0	\$10,000
INFRASTRUCTURE ASSETS - OTHER													
101370	Waste Management Infrastructure	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Waste Transfer Station - Upgrade Green Waste area	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
109383	Cemetery Infrastructure	\$0	\$0	\$0	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Cemetery upgrade - extra graves, internal roads etc	\$0	\$0	\$0	\$26,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - COMMUNITY AMENITIES		\$0	\$0	\$0	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
132304	Area Promotion Infrastructure	\$0	\$25,298	\$0	\$4,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	Avon Terrace Streetscape & Banner Poles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
	RV Dump Point - Avon Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub Total - CAPITAL WORKS		\$0	\$25,298	\$0	\$4,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - TOURISM & AREA PROMOTION		\$0	\$25,298	\$0	\$4,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Total - INFRASTRUCTURE ASSETS - OTHER		\$0	\$25,298	\$0	\$50,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	