



**Shire of York
Forward Capital
Works Plan
2012-13 to 2016-17**

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TABLE OF CONTENTS

EXECUTIVE SUMMARY	i
STATEMENT BY LOCAL GOVERNMENT	1
1.0 INTRODUCTION	2
1.1 PURPOSE OF THE PLAN	2
1.2 Terms of Reference	2
1.2.1 OPENING STATEMENT	2
1.2.2 OVERVIEW TABLE	2
1.2.3 DETAILS OF INDIVIDUAL SUB-PROJECTS	3
1.2.4 FUNDING GAPS	4
1.2.5 PROJECT PRIORITIES	4
1.2.6 CONTACT PERSON	4
1.3 Background	4
1.3.1 ROYALTIES FOR REGIONS COUNTRY LOCAL GOVERNMENT FUND INDIVIDUAL ALLOCATION GUIDELINES	4
1.3.2 FORWARD CAPITAL WORKS PLAN	5
1.3.3 SHIRE OF YORK PROFILE	6
1.4 Methodology	7
2.0 GLOSSARY	8
3.0 GRANTS	11
3.1 Financial Assistance Grants	11
3.1.1 GENERAL PURPOSE GRANT COMPONENT	11
3.1.2 LOCAL ROAD GRANT COMPONENT	11
3.2 Roads to Recovery Grants	12
3.3 Royalties for Regions Grant Funding	12
3.3.1 COUNTRY LOCAL GOVERNMENT FUND – INDIVIDUAL LOCAL GOVERNMENT ALLOCATIONS	13
3.3.2 COUNTRY LOCAL GOVERNMENT FUND – REGIONAL GROUPINGS ALLOCATION.....	13
3.4 State Road Funds to Local Government	14
3.5 Black Spot Program	15
3.6 Regional and Local Community Infrastructure Program	16
3.7 Other Grants and Capital Contributions	16
4.0 FINANCIAL CAPACITY	18
4.1 Operating Statement	19
4.2 Infrastructure Expenditure compared to Total Asset Value	20
4.3 Annual Depreciation compared to Total Asset Value	20
4.4 Road Asset Expenditure	20

4.5	<i>Loan Borrowings</i>	21
4.6	<i>Reserve Funds</i>	21
4.7	<i>Financial Position</i>	21
4.8	<i>Financial Ratios</i>	21
4.9	<i>Financial Analysis</i>	22
5.0	CAPITAL WORKS PROGRAM	24
5.1	<i>New Works 2012-13</i>	24
5.2	<i>New Works 2013-14</i>	26
5.3	<i>New Works 2014-15</i>	28
5.4	<i>New Works 2015-16</i>	30
5.5	<i>New Works 2016-17</i>	32
6.0	MAJOR INITIATIVES	34
6.1	<i>Roads and Bridges</i>	34
6.2	<i>Footpaths</i>	38
6.3	<i>Drainage</i>	40
6.4	<i>Land</i>	42
6.5	<i>Buildings and Structures</i>	43
6.6	<i>Recreation Infrastructure</i>	46
6.7	<i>Other Infrastructure</i>	49
7.0	COUNTRY LOCAL GOVERNMENT FUND	51
7.1	<i>CLGF – Individual Component</i>	51
7.1.1	YORK FORREST OVAL UPGRADES.....	51
7.1.2	YORK COMMUNITY RESOURCE CENTRE	52
7.1.3	YORK SWIMMING POOL UPGRADES.....	53
7.1.4	24 FORD STREET RESIDENCE	54
7.1.5	FORREST OVAL BOUNDARY FENCE REPLACEMENT.....	55
7.1.6	FORREST OVAL PLAYGROUND	56
7.1.7	SUSPENSION (SWINGING) BRIDGE APPROACH UPGRADE, AVON PARK	57
7.1.8	AVON PARK SHADE SHELTERS.....	57
7.1.9	AVON PARK SOUND SYSTEM	58
7.1.10	YORK MOTO CROSS TRACK COMPOSTING TOILET	59
7.1.11	AVON PARK BARBECUES CONVERSION	60
7.1.12	REGIONAL SKATE PARK.....	61
7.1.13	RESIDENCY MUSEUM ROOF REPLACEMENT.....	61
7.1.14	FORREST OVAL PAVILION STORAGE UPGRADE	62
7.1.15	NEW RESIDENCE CONSTRUCTION	63
7.1.16	ADMINISTRATION CENTRE CAR PARK UPGRADE.....	64
7.1.17	YORK CEMETERY UPGRADE INTERNAL ACCESS ROADS	64
7.1.18	SOUTH STREET PUBLIC CONVENIENCES	65
7.1.19	YORK RECREATION CENTRE FLOOR REPLACEMENT	66

7.1.20 YORK DEPOT UPGRADES.....	66
7.1.21 AVON PARK PLAY EQUIPMENT.....	67
7.1.22 WAR MEMORIAL PARK FENCING.....	68
7.1.23 HOWICK STREET PARK FENCING.....	69
7.1.24 YORK TOWNSITE FOOTPATHS	69
7.2 CLGF Regional Groups of Local Government.....	70
7.2.1 YORK CULTURAL CENTRE	70
7.3 Risk Assessment.....	71
8.0 FUNDING GAP	73
8.1 Five Year Financial Plan	73
8.2 Unfunded Capital Works.....	73
APPENDIX 1 – ROAD INFRASTRUCTURE PROGRAM	75
APPENDIX 2 – FOOTPATH INFRASTRUCTURE PROGRAM	79
APPENDIX 3 – DRAINAGE INFRASTRUCTURE PROGRAM.....	83
APPENDIX 4 – LAND PROGRAM	87
APPENDIX 5 – BUILDINGS AND STRUCTURES PROGRAM	91
APPENDIX 6 – RECREATION INFRASTRUCTURE PROGRAM.....	95
APPENDIX 7 – OTHER INFRASTRUCTURE PROGRAM.....	99
APPENDIX 8 – FIVE YEAR FINANCIAL PLAN	103

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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 (2012-13 to 2016-17), 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 8) 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 3.5% from 2012-13 for operational revenue and expenditure.
- (2) Wage Price Index Growth of 4.5% for 2012-13 and 2013-14; 3.2% for 2014-15 to 2016-17.
- (3) Natural growth of 1.06% in 2012/13 and 1.00% thereafter.
- (4) General Purpose Grants to increase by 4% per annum.
- (5) Local Road Grants to increase by 3% per annum.
- (6) Roads to Recovery Grants to remain constant to 2016-17.
- (7) Country Local Government Fund Individual local government allocation – will continue to 2016-17, based on the 50:50 split between the Individual and Regional funding pools.
- (8) Country Local Government Fund Regional groupings allocation – funding of \$900,000 has been incorporated in 2012-13 on the basis that the Shire of York is part of a Regional Alliance.
- (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				
	2012-13	2013-14	2014-15	2015-16	2016-17
Total Funds Available for Infrastructure Asset Investment	4,882,130	5,882,717	5,480,593	2,560,911	2,453,562

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 2012-13 to 2016-17 the Royalties for Regions grants through the Country Local Government Fund has the potential to increase the revenue capacity of the Shire of York. If the Country Local Government Fund Individual grants is moved to a competitive pool arrangement, and the Shire is unsuccessful in its applications for funding, this will have a direct impact on the capital expenditure program of the Shire.

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

The change in net assets resulting from operations is impacted by the reduction in the Royalties for Regions grants; and an average increase in UV property rates of 8% and GRV property rates of 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 Country Local Government Funding (Individual and Regional grants) up to 2016-17. In 2015-16 the expenditure on infrastructure is approximately 3.62%, which is below the predicted average preservation level of 6.18% detailed in Table 16.

(3) Table 15 – Depreciation on Infrastructure Assets

The depreciation on infrastructure of 1.80% is lower than the predicted average asset preservation expenditure level of 6.18% 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 6.18%. To be read in conjunction with Tables 14 and 15.

(5) Table 17 – Loan Borrowings

There are no anticipated borrowings over the forecast period.

(6) Table 18 – Reserve Funds

It is forecast that Reserve Funds will increase by approximately \$740,000 over the life of the Plan.

(7) Table 19 – Financial Position

The liquidity of the Shire is projected to remain relatively constant over 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 projected financial ratios of the Shire indicates that over the forecasted period it will be gradually decreasing its debt ratios and marginally increasing its rates coverage ratio.

Section 5.0

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

CAPITAL WORKS AREA	ESTIMATES 2012-13	ESTIMATES 2013-14	ESTIMATES 2014-15	ESTIMATES 2015-16	ESTIMATES 2016-17
Land	\$29,851	\$5,000	\$5,000	\$6,000	\$6,000
Buildings and Structures	\$1,878,600	\$3,195,563	\$288,000	\$482,755	\$347,637
Roads Infrastructure	\$1,876,777	\$1,863,095	\$1,819,702	\$1,734,000	\$1,783,000
Footpath Infrastructure	\$175,000	\$130,000	\$110,000	\$70,000	\$90,000
Recreation Infrastructure	\$295,915	\$402,500	\$2,449,000	\$218,000	\$254,000
Drainage Infrastructure	\$940,487	\$400,000	\$950,000	\$150,000	\$150,000
Other Infrastructure	\$35,500	\$78,000	\$0	\$50,000	\$0
Total Capital Works	\$5,232,130	\$6,074,158	\$5,621,702	\$2,710,755	\$2,630,637
Represented by:					
Asset renewal	\$781,000	\$958,063	\$695,000	\$1,175,000	\$795,000
New assets	\$1,107,566	\$1,334,500	\$2,815,000	\$760,755	\$520,637
Asset Upgrade	\$3,354,564	\$3,756,595	\$2,111,702	\$750,000	\$1,315,000
Asset Disposal/Decommission	\$0	\$25,000	\$0	\$25,000	\$0
Total Capital Works	\$5,232,130	\$6,074,158	\$5,621,702	\$2,710,755	\$2,630,637

SOURCES OF FUNDING	ESTIMATED 2012-13	ESTIMATED 2013-14	ESTIMATED 2014-15	ESTIMATED 2015-16	ESTIMATED 2016-17
External					
Road Infrastructure Grants	\$604,933	\$1,063,397	\$747,135	\$710,000	\$710,000
CLGF - Individual Grants	\$452,363	\$452,363	\$452,363	\$452,363	\$452,363
CLGF - Interest	\$0	\$0	\$0	\$0	\$0
CLGF - Regional Grants	\$0	\$900,000	\$0	\$0	\$0
Developer Contributions	\$0	\$60,000	\$60,000	\$60,000	\$60,000
Other Capital Grants	\$1,843,900	\$2,148,166	\$2,723,637	\$100,000	\$250,000
Community Contributions	\$100,000	\$0	\$0	\$0	\$3,000
Total External Funding Sources	\$3,001,196	\$4,623,926	\$3,983,135	\$1,322,363	\$1,475,363
Internal					
Own Resources	\$2,179,934	\$1,420,232	\$1,558,567	\$1,388,392	\$1,155,274
Reserve Funds	\$0	\$0	\$80,000	\$0	\$0
Trust Funds	\$51,000	\$30,000	\$0	\$0	\$0
Loan Funds	\$0	\$0	\$0	\$0	\$0
Total Internal Funding Sources	\$2,230,934	\$1,450,232	\$1,638,567	\$1,388,392	\$1,155,274
TOTAL FUNDING SOURCES	\$5,232,130	\$6,074,158	\$5,621,702	\$2,710,755	\$2,630,637

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				
	2012-13	2013-14	2014-15	2015-16	2016-17
ROADS TO RECOVERY					
Car Park Development	\$0	\$0	\$150,000	\$150,000	\$0
Greenhills Rd	\$29,078	\$0	\$0	\$0	\$0
Greenhills Rd	\$0	\$88,000	\$0	\$0	\$0
Greenhills Rd	\$0	\$30,000	\$0	\$0	\$0
Top Beverley Rd	\$0	\$0	\$0	\$0	\$90,000
Mokine Rd	\$47,000	\$0	\$0	\$0	\$0
Mokine Rd	\$40,000	\$0	\$0	\$0	\$0
Quellington Rd	\$60,000	\$90,000	\$160,000	\$0	\$0
Quellington Rd	\$0	\$0	\$0	\$0	\$76,000
Marwick Rd	\$0	\$0	\$80,000	\$0	\$0
Mannavale Rd	\$0	\$0	\$60,000	\$120,000	\$0
Cameron Rd	\$0	\$0	\$0	\$80,000	\$0
Gwambygine East Rd	\$0	\$0	\$0	\$100,000	\$0
Ford St	\$0	\$0	\$0	\$0	\$44,000
Talbot Hall Rd	\$0	\$0	\$0	\$0	\$45,000
Talbot Hall Rd	\$0	\$0	\$0	\$0	\$45,000
Talbot Rd	\$0	\$90,000	\$0	\$0	\$0
Talbot Rd	\$90,000	\$0	\$0	\$0	\$0
Talbot West Rd	\$90,000	\$0	\$0	\$0	\$0
Talbot West Rd	\$18,000	\$0	\$0	\$0	\$0
REGIONAL ROAD GROUP					
York Tammin Rd	\$0	\$0	\$120,000	\$0	\$0
York Tammin Rd	\$0	\$0	\$0	\$0	\$450,000
York Tammin Rd	\$150,664	\$0	\$0	\$0	\$0
York Tammin Rd	\$128,855	\$297,799	\$0	\$0	\$0
West Talbot Rd	\$0	\$0	\$0	\$135,000	\$0
Top Beverley Rd	\$0	\$0	\$0	\$135,000	\$0
Spencers Brook Rd	\$0	\$0	\$0	\$90,000	\$0
Avon Terrace	\$0	\$0	\$0	\$90,000	\$0
Spencers Brook Rd	\$0	\$149,982	\$230,000	\$0	\$0
Spencers Brook Rd	\$0	\$144,195	\$100,000	\$0	\$0
MUNICIPAL FUNDS					
Greenhills Road	\$15,000	\$0	\$0	\$0	\$0
Greenhills South Rd	\$43,000	\$0	\$0	\$0	\$0
Talbot West Rd	\$0	\$40,000	\$35,000	\$0	\$0
Morris Edwards Rd	\$0	\$90,000	\$0	\$0	\$0
Ashworth Rd	\$0	\$64,000	\$30,000	\$0	\$0
Bland Rd	\$0	\$60,000	\$30,000	\$0	\$0
Wambyn Rd	\$35,000	\$0	\$0	\$0	\$60,000
Boyercurtty Rd	\$0	\$0	\$0	\$0	\$60,000
Ovens Rd	\$70,000	\$0	\$100,000	\$25,000	\$0
Gwambygine East Rd	\$0	\$0	\$40,000	\$0	\$0
Piccadilly Rd	\$0	\$0	\$50,000	\$0	\$0
Waterfall Rd	\$60,000	\$0	\$0	\$0	\$60,000
Allen Rd	\$0	\$0	\$0	\$0	\$75,000
Chester Rd	\$0	\$0	\$0	\$0	\$25,000
Quellington Rd	\$48,500	\$0	\$0	\$0	\$0
Doodenanning Rd	\$0	\$0	\$0	\$0	\$120,000
Avon Terrace	\$59,000	\$0	\$0	\$0	\$0
Avon Terrace	\$40,000	\$0	\$0	\$0	\$0
Ashworth Rd	\$25,000	\$0	\$0	\$0	\$0
Ashworth Rd	\$54,500	\$0	\$0	\$0	\$0
Mannavale Rd	\$56,000	\$0	\$0	\$0	\$0
Mackie Rd	\$0	\$0	\$59,000	\$0	\$0

INFRASTRUCTURE ITEM DESCRIPTION	EXPENDITURE				
	2012-13	2013-14	2014-15	2015-16	2016-17
Bland Rd	\$5,000	\$0	\$0	\$0	\$0
Chamberlin & Newcastle Sts	\$40,000	\$0	\$0	\$0	\$0
Town Streets	\$90,000	\$0	\$0	\$0	\$0
Knight St	\$0	\$0	\$60,000	\$0	\$0
Burges Siding Rd	\$0	\$0	\$0	\$45,000	\$0
Hammersley Siding Rd	\$0	\$0	\$0	\$70,000	\$0
Osborne Rd	\$0	\$0	\$0	\$15,000	\$0
Club Hotel Rd	\$0	\$0	\$0	\$50,000	\$0
Berry Brow Rd	\$0	\$0	\$0	\$15,000	\$0
Attfield St	\$0	\$0	\$0	\$0	\$24,000
Herbert Rd	\$0	\$0	\$0	\$0	\$24,000
Buckingham Rd	\$0	\$0	\$0	\$40,000	\$0
Various Roads	\$260,000	\$0	\$0	\$0	\$0
Various Roads	\$0	\$250,000	\$200,000	\$200,000	\$0
Various Roads	\$0	\$0	\$0	\$100,000	\$0
Various Roads	\$0	\$0	\$0	\$0	\$60,000
Various Town Streets	\$0	\$100,000	\$100,000	\$100,000	\$160,000
Avon Terrace	\$10,000	\$0	\$0	\$0	\$0
Greenhills Townsite	\$0	\$6,000	\$5,000	\$18,000	\$5,000
Kauring Townsite	\$10,000	\$6,000	\$5,000	\$6,000	\$60,000
Knotts Rd Bridge	\$0	\$78,000	\$0	\$0	\$0
Talbot West Rd Bridge	\$0	\$90,000	\$0	\$0	\$0
Warding Rd Bridge	\$72,000	\$0	\$0	\$0	\$0
York - Tammin Rd Bridge	\$22,000	\$0	\$0	\$0	\$0
Various Roads	\$120,000	\$0	\$0	\$0	\$150,000
BLACK SPOT (RRG)					
Qualen West Rd	\$45,880	\$0	\$0	\$0	\$0
Talbot West Rd	\$0	\$32,649	\$54,201	\$0	\$0
Quellington Rd	\$0	\$32,499	\$91,501	\$0	\$0
Quellington Rd	\$0	\$63,971	\$0	\$0	\$0
Mokine Rd	\$0	\$0	\$0	\$0	\$0
York- Tammin Rd	\$0	\$0	\$0	\$0	\$0
Various roads	\$0	\$0	\$0	\$90,000	\$90,000
DEVELOPER CONTRIBUTIONS					
Redmile Rd	\$42,300	\$0	\$0	\$0	\$0
Various Roads	\$0	\$60,000	\$60,000	\$60,000	\$60,000
	\$1,876,777	\$1,863,095	\$1,819,702	\$1,734,000	\$1,783,000

FUNDING SOURCES	REVENUE				
	2012-13	2013-14	2014-15	2015-16	2016-17
Roads To Recovery Grants	\$298,000	\$300,000	\$300,000	\$300,000	\$300,000
Regional Road Group Grants	\$212,933	\$536,730	\$397,135	\$360,000	\$360,000
WA Grants Commission	\$94,000	\$112,000	\$0	\$0	\$0
Country Local Govt Fund	\$0	\$0	\$0	\$0	\$0
Developer Contributions	\$0	\$30,000	\$30,000	\$30,000	\$30,000
Council Funds	\$1,271,844	\$884,365	\$1,092,567	\$1,044,000	\$1,093,000
Reserve Funds	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING	\$1,876,777	\$1,863,095	\$1,819,702	\$1,734,000	\$1,783,000

Footpaths

INFRASTRUCTURE ITEM DESCRIPTION	EXPENDITURE				
	2012-13	2013-14	2014-15	2015-16	2016-17
New Street	\$0	\$0	\$0	\$0	\$0
Panmure Road	\$30,000	\$0	\$0	\$0	\$0
Radnor Road	\$20,000	\$0	\$0	\$0	\$0
Grey Street	\$0	\$0	\$0	\$0	\$0
Avon Terrace	\$0	\$0	\$0	\$0	\$0
Henrietta Street	\$0	\$0	\$0	\$0	\$0
Henry Road	\$0	\$0	\$0	\$0	\$0
Tenth Road	\$0	\$0	\$0	\$0	\$0
Fraser Street	\$0	\$0	\$0	\$0	\$0
York Footpaths	\$60,000	\$100,000	\$80,000	\$40,000	\$60,000
York Estates	\$50,000	\$0	\$0	\$0	\$0
Greenhills	\$15,000	\$0	\$0	\$0	\$0
Developer Subdivisions	\$0	\$30,000	\$30,000	\$30,000	\$30,000
	\$175,000	\$130,000	\$110,000	\$70,000	\$90,000

FUNDING SOURCES	REVENUE				
	2012-13	2013-14	2014-15	2015-16	2016-17
Developer Contributions	\$0	\$30,000	\$30,000	\$30,000	\$30,000
Trust Funds	\$50,000	\$0	\$0	\$0	\$0
CLGF – Individual 2016-17	\$0	\$0	\$0	\$0	\$40,000
Council Funds	\$125,000	\$100,000	\$80,000	\$40,000	\$20,000
TOTAL FUNDING	\$175,000	\$130,000	\$110,000	\$70,000	\$90,000

Drainage

INFRASTRUCTURE ITEM DESCRIPTION	EXPENDITURE				
	2012-13	2013-14	2014-15	2015-16	2016-17
Urban Stormwater Management Plan	\$0	\$50,000	\$0	\$0	\$0
Railway to River Drainage System	\$0	\$200,000	\$0	\$0	\$0
West Boundary to Railway System	\$0	\$150,000	\$150,000	\$150,000	\$150,000
Monger Street System	\$140,487	\$0	\$0	\$0	\$0
Henrietta Street Drainage	\$800,000	\$0	\$800,000	\$0	\$0
	\$940,487	\$400,000	\$950,000	\$150,000	\$150,000

FUNDING SOURCES	REVENUE				
	2012-13	2013-14	2014-15	2015-16	2016-17
Developer Contributions	\$0	\$0	\$0	\$0	\$0
Dept Regional Development – Super Towns	\$800,000	\$0	\$800,000	\$0	\$0
Wheatbelt Development Commission	\$0	\$263,333	\$100,000	\$100,000	\$100,000
Main Roads WA	\$0	\$116,667	\$50,000	\$50,000	\$50,000
Council Funds	\$140,487	\$20,000	\$0	\$0	\$0
TOTAL FUNDING	\$940,487	\$400,000	\$950,000	\$150,000	\$150,000

Land

INFRASTRUCTURE ITEM DESCRIPTION	EXPENDITURE				
	2012-13	2013-14	2014-15	2015-16	2016-17
Acquire land for easement	\$25,000	\$5,000	\$5,000	\$6,000	\$6,000
Greenhills Lots	\$3,231	\$0	\$0	\$0	\$0
Greenhills Lots	\$1,620	\$0	\$0	\$0	\$0
Land Purchase	\$0	\$0	\$0	\$0	\$0
	\$29,851	\$5,000	\$5,000	\$6,000	\$6,000

FUNDING SOURCES	REVENUE				
	2012-13	2013-14	2014-15	2015-16	2016-17
Council Funds	\$29,851	\$5,000	\$5,000	\$6,000	\$6,000
TOTAL FUNDING	\$29,851	\$5,000	\$5,000	\$6,000	\$6,000

Buildings and Structures

INFRASTRUCTURE ITEM DESCRIPTION	EXPENDITURE				
	2012-13	2013-14	2014-15	2015-16	2016-17
Admin Office – Upgrade Car Park	\$9,000	\$46,000	\$0	\$0	\$30,000
Admin Office – Renew Air Conditioning	\$155,000	\$0	\$0	\$0	\$0
Admin Office – New Air Con Enclosure	\$15,000	\$0	\$0	\$0	\$0
Admin Office – Upgrade Car Park	\$30,000	\$0	\$0	\$0	\$0
Admin Office – Upgrade Car Park	\$2,000	\$0	\$0	\$0	\$0
Animal Pound Upgrade	\$0	\$150,000	\$0	\$0	\$0
Malebelling Fire Shed	\$20,000	\$0	\$0	\$0	\$0
Burges Siding Fire Shed	\$63,000	\$0	\$0	\$0	\$0
Talbot Fire Shed	\$0	\$20,000	\$0	\$0	\$0
Greenhills Fire Shed	\$3,300	\$0	\$0	\$0	\$0
CCTV Network	\$0	\$65,000	\$0	\$0	\$0
House - Osnaburg Street Solar Panels	\$0	\$0	\$8,000	\$0	\$0
Doctors House – Solar Panels	\$0	\$8,000	\$0	\$0	\$0
Child Care Centre - Construct	\$0	\$600,000	\$0	\$0	\$0
Centennial Units – Wheel Chair Access	\$0	\$0	\$0	\$0	\$0
Centennial Units - Replace Stoves/Ovens	\$0	\$0	\$0	\$0	\$0
Centennial Units – Stormwater Sump	\$3,000	\$0	\$0	\$0	\$0
Pioneer Memorial Lodge – Wall Finishes	\$0	\$0	\$80,000	\$0	\$0
Youth Centre – Out Door Skate Facility	\$0	\$0	\$30,000	\$0	\$0
Cemetery - Niche Wall	\$21,800	\$0	\$0	\$0	\$0
Cemetery – Internal Road Access	\$0	\$0	\$0	\$0	\$30,000
Public Conveniences – Construct South St	\$0	\$0	\$0	\$0	\$92,000
House – Forbes St – Solar Panels	\$8,000	\$0	\$0	\$0	\$0
Waste Management Facility Upgrade	\$0	\$0	\$0	\$0	\$0
Waste Transfer Station – Fencing	\$36,000	\$0	\$0	\$0	\$0
Waste Transfer Station – Power & Phone	\$0	\$20,000	\$0	\$0	\$0
Community Resource Centre	\$350,000	\$0	\$0	\$0	\$0
Youth Centre Facility	\$0	\$0	\$0	\$0	\$0
York Town Hall Refurbishment	\$0	\$0	\$0	\$0	\$0
York Town Hall – Lift Awning	\$10,000	\$0	\$0	\$0	\$0
York Town Hall –Chambers Carpet & Furniture	\$0	\$0	\$40,000	\$0	\$0
York Town Hall –Regional Cultural Centre	\$0	\$1,800,000	\$0	\$0	\$0
Swimming Pool Upgrades	\$0	\$152,363	\$0	\$0	\$0
Old Fire Station	\$0	\$5,000	\$0	\$0	\$0

INFRASTRUCTURE ITEM DESCRIPTION	EXPENDITURE				
	2012-13	2013-14	2014-15	2015-16	2016-17
Old Radio Station Demolish	\$0	\$0	\$0	\$25,000	\$0
Croquet Club	\$0	\$6,500	\$0	\$0	\$0
Talbot Hall	\$0	\$2,000	\$0	\$0	\$0
Scout Hall	\$0	\$0	\$0	\$0	\$6,000
Forrest Oval Pavilion – Storage Upgrade	\$0	\$0	\$0	\$50,000	\$0
Recreation Centre – Replace Floor	\$0	\$0	\$0	\$0	\$130,000
York Hockey Oval – Second Field	\$0	\$100,000	\$0	\$0	\$0
Netball Courts Shelter/Storage	\$30,000	\$0	\$0	\$0	\$0
Cricket Nets	\$0	\$0	\$0	\$0	\$0
Grey Street Park Upgrades	\$0	\$0	\$0	\$0	\$0
Convention and Recreation Centre	\$0	\$0	\$0	\$0	\$0
RSL Memorial Park Upgrade	\$0	\$0	\$0	\$0	\$0
Avon Park Shade Shelters	\$3,500	\$8,000	\$25,000	\$16,392	\$0
Avon Park Rotunda Ceiling & Floors	\$0	\$0	\$9,000	\$0	\$0
Avon Park Sound System	\$0	\$0	\$32,000	\$0	\$0
Avon Park Seating	\$0	\$0	\$0	\$11,000	\$0
Avon Park Benches	\$0	\$0	\$0	\$10,000	\$0
Race Club Buildings Construction	\$1,000,000	\$0	\$0	\$0	\$0
Race Club Land Acquisition	\$105,500	\$0	\$0	\$0	\$0
Community Resource Centre Contribution	\$350,000	\$0	\$0	\$0	\$0
Candice Bateman Park - Shade Shelters	\$3,500	\$3,500	\$0	\$0	\$0
Candice Bateman park Upgrade	\$0	\$30,000	\$0	\$0	\$0
Swinging Bridge	\$10,000	\$100,000	\$0	\$0	\$0
Old Infant Health Clinic - Demolish	\$0	\$25,000	\$0	\$0	\$0
Gwambygine Park - Shade Shelters	\$0	\$0	\$8,000	\$0	\$0
Contribution to York Society -Archives Building	\$0	\$0	\$0	\$0	\$0
Residence Museum Roof Replacement	\$0	\$0	\$0	\$50,000	\$0
Records Storage Feasibility Study	\$0	\$0	\$30,000	\$0	\$0
Depot Replace Asbestos	\$0	\$0	\$0	\$0	\$12,000
New Osnaburg House Construction	\$0	\$0	\$0	\$302,363	\$47,367
Osnaburg House Upgrades	\$0	\$0	\$0	\$13,000	\$0
House - 79-81 Osnaburg St Upgrades	\$0	\$0	\$0	\$5,000	\$0
House 24 Ford St – Roof Replacement	\$0	\$50,000	\$0	\$0	\$0
House 24 Ford St – Remove Asbestos	\$0	\$4,200	\$0	\$0	\$0
Truck Loading Ramp	\$0	\$0	\$26,000	\$0	\$0
TOTAL	\$1,878,600	\$3,195,563	\$288,000	\$482,755	\$347,637

FUNDING SOURCES	REVENUE				
	2012-13	2013-14	2014-15	2015-16	2016-17
CLGF Individual	\$350,000	\$319,030	\$57,000	\$402,363	\$341,637
CLGF Regional	\$0	\$900,000	\$0	\$0	\$0
Commonwealth Grant	\$92,500	\$0	\$0	\$0	\$0
Other Capital Grants	\$900,000	\$1,739,833	\$50,000	\$0	\$0
FESA Grants	\$51,400	\$0	\$0	\$0	\$0
Community Contributions	\$100,000	\$0	\$0	\$0	\$3,000
Reserve Funds	\$0	\$0	\$80,000	\$0	\$0
Trust Funds	\$1,000	\$0	\$0	\$0	\$0
Loan Funds	\$0	\$0	\$0	\$0	\$0
Council Funds	\$383,700	\$206,700	\$101,000	\$80,392	\$3,000
TOTAL FUNDING	\$1,878,600	\$3,195,563	\$288,000	\$482,755	\$347,637

Recreation Infrastructure

INFRASTRUCTURE ITEM DESCRIPTION	EXPENDITURE				
	2012-13	2013-14	2014-15	2015-16	2016-17
Playing Fields					
Forrest Oval Landscaping	\$83,340	\$0	\$0	\$0	\$0
Forrest Oval Boundary Fence	\$0	\$90,000	\$0	\$0	\$0
Forrest Oval Barbecue Area	\$0	\$25,000	\$0	\$0	\$0
Forrest Oval Lighting & Security	\$14,000	\$0	\$70,000	\$0	\$0
Forrest Oval Access Road	\$45,363	\$0	\$160,000	\$91,000	\$0
Forrest Oval – External Furniture	\$0	\$0	\$0	\$25,000	\$0
Forrest Oval – Aluminium Seating	\$0	\$0	\$0	\$4,000	\$0
Forrest Oval – Demolish Old Shades	\$0	\$0	\$0	\$5,000	\$0
Forrest Oval Bowls Ditches	\$2,500	\$0	\$0	\$0	\$0
Forrest Oval – As constructed drawings	\$2,212	\$0	\$0	\$0	\$0
Forrest Oval – Drainage works	\$60,000	\$0	\$0	\$0	\$0
Youth Skate Park Feasibility Study	\$0	\$0	\$25,000	\$0	\$0
Regional Skate Park - Construct	\$0	\$0	\$2,000,000	\$0	\$0
Parks & Reserves					
Mount Brown Park Lighting	\$10,000	\$0	\$0	\$0	\$0
Centennial Park Upgrade	\$0	\$0	\$0	\$0	\$0
Avon Park Barbecues Upgrade	\$0	\$10,000	\$44,000	\$0	\$0
Avon Park – New Play Equipment	\$0	\$0	\$0	\$0	\$100,000
Centennial Park Upgrade	\$8,500	\$0	\$0	\$0	\$0
Peace Park – Water Fountain	\$0	\$0	\$0	\$3,000	\$0
Peace Park - Lighting	\$0	\$0	\$0	\$8,000	\$0
Howick St Park – Fencing	\$0	\$0	\$0	\$16,000	\$0
Howick St Park – Seating	\$0	\$0	\$0	\$10,000	\$0
Howick St Park – Fencing	\$0	\$0	\$0	\$0	\$15,000
Gwambygine Park – Picnic Tables	\$0	\$0	\$0	\$30,000	\$0
Gwambygine Park – BBQ Replacements	\$0	\$0	\$0	\$1,000	\$0
War Memorial Park – Fencing	\$0	\$0	\$0	\$0	\$7,000
War Memorial Park - Flag Poles	\$0	\$0	\$0	\$0	\$7,000
Forrest Oval Playground	\$70,000	\$120,000	\$0	\$0	\$0
York Moto Cross Track Upgrade	\$0	\$0	\$0	\$0	\$0
York Moto Cross Track Water Supply	\$0	\$12,500	\$0	\$0	\$0
York Moto Cross Track Toilet	\$0	\$0	\$35,000	\$0	\$0
York Moto Cross Track Signage	\$0	\$0	\$0	\$0	\$0
Town Gardens Construct	\$0	\$15,000	\$15,000	\$15,000	\$15,000
Walk Trails					
Mount Brown Park Walk Trail	\$0	\$60,000	\$90,000	\$0	\$0
Greenhills Heritage Trail	\$0	\$45,000	\$0	\$0	\$0
Gwambygine Walk Trail	\$0	\$0	\$10,000	\$10,000	\$0
Avon River Trail	\$0	\$25,000	\$0	\$0	\$110,000
	\$295,915	\$402,500	\$2,449,000	\$218,000	\$254,000

FUNDING SOURCES	REVENUE				
	2012-13	2013-14	2014-15	2015-16	2016-17

FUNDING SOURCES	REVENUE				
	2012-13	2013-14	2014-15	2015-16	2016-17
CLGF Individual	\$102,363	\$133,333	\$395,363	\$0	\$70,726
Other Capital Grants	\$0	\$120,000	\$1,773,637	\$0	\$150,000
Council Funds	\$193,552	\$149,167	\$280,000	\$218,000	\$33,274
TOTAL FUNDING	\$295,915	\$402,500	\$2,449,000	\$218,000	\$254,000

Other

INFRASTRUCTURE ITEM DESCRIPTION	EXPENDITURE				
	2012-13	2013-14	2014-15	2015-16	2016-17
Mt Bakewell – Renew Fencing	\$0	\$30,000	\$0	\$0	\$0
Cemetery – Expand site	\$32,500	\$0	\$0	\$0	\$0
Cemetery – Feasibility/Conservation Plan	\$0	\$25,000	\$0	\$0	\$0
Cemetery Upgrades	\$0	\$0	\$0	\$50,000	\$0
Henrietta St Entry Statement	\$0	\$23,000	\$0	\$0	\$0
Avon Park Short Stay Power Heads	\$3,000	\$0	\$0	\$0	\$0
	\$35,500	\$78,000	\$0	\$50,000	\$0

FUNDING SOURCES	REVENUE				
	2012-13	2013-14	2014-15	2015-16	2016-17
CLGF Individual	\$0	\$0	\$0	\$50,000	\$0
Other Capital Grants	\$0	\$25,000	\$0	\$0	\$0
Reserve Funds	\$0	\$0	\$0	\$0	\$0
Loan Funds	\$0	\$0	\$0	\$0	\$0
Council Funds	\$35,500	\$53,000	\$0	\$0	\$0
TOTAL FUNDING	\$35,500	\$78,000	\$0	\$50,000	\$0

Section 7.0

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

CLGF Individual

INFRASTRUCTURE ITEM DESCRIPTION	EXPENDITURE				
	2012-13	2013-14	2014-15	2015-16	2016-17
Contribution to CRC Committee	\$350,000	\$0	\$0	\$0	\$0
Forrest Oval Upgrades	\$102,363	\$0	\$0	\$0	\$0
Childcare Centre Construction	\$0	\$600,000	\$0	\$0	\$0
Swimming Pool Upgrades	\$0	\$152,363	\$0	\$0	\$0
Residency Museum Roof	\$0	\$0	\$0	\$50,000	\$0
24 Ford Street Residence Roof	\$0	\$50,000	\$0	\$0	\$0
Forrest Oval Boundary Fence	\$0	\$90,000	\$0	\$0	\$0
Forrest Oval Playground	\$0	\$120,000	\$0	\$0	\$0
Avon Park Shade Shelters	\$0	\$0	\$25,000	\$0	\$0
Avon Park Sound System	\$0	\$0	\$32,000	\$0	\$0
Moto Cross Track Composting System	\$0	\$0	\$35,000	\$0	\$0
Avon park - Convert BBQ's to Electric	\$0	\$0	\$44,000	\$0	\$0
Regional Skate Park	\$0	\$0	\$2,000,000	\$0	\$0
Forrest Oval Pavilion Storage Upgrades	\$0	\$0	\$0	\$50,000	\$0
Swinging Bridge Approach upgrade	\$0	\$100,000	\$0	\$0	\$0
Construct New Residence	\$0	\$0	\$0	\$302,363	\$47,367
Cemetery Upgrades	\$0	\$0	\$0	\$50,000	\$0

INFRASTRUCTURE ITEM DESCRIPTION	EXPENDITURE				
	2012-13	2013-14	2014-15	2015-16	2016-17
Administration Centre - Upgrade Car Park	\$0	\$0	\$0	\$0	\$30,000
Cemetery - Upgrade Internal Access Roads	\$0	\$0	\$0	\$0	\$30,000
Construct New Public Conveniences South St	\$0	\$0	\$0	\$0	\$92,000
Recreation Centre - Replace Floor	\$0	\$0	\$0	\$0	\$130,000
Depot -Remove Asbestos & Replace Sheeting	\$0	\$0	\$0	\$0	\$12,000
Avon Park - Install Play Equipment	\$0	\$0	\$0	\$0	\$100,000
War Memorial Park - Replace Fencing	\$0	\$0	\$0	\$0	\$7,000
Howick St Park - Replace Fencing	\$0	\$0	\$0	\$0	\$15,000
York Townsite - Construct Footpaths	\$0	\$0	\$0	\$0	\$60,000
TOTAL COST	\$452,363	\$1,112,363	\$2,136,000	\$452,363	\$523,627

FUNDING SOURCES	2012-13	2013-14	2014-15	2015-16	2016-17
CLGF Individual 2012-13	\$452,363	\$0	\$0	\$0	\$0
CLGF Individual 2013-14	\$0	\$452,363	\$0	\$0	\$0
CLGF Individual 2014-15	\$0	\$0	\$452,363	\$0	\$0
CLGF Individual 2015-16	\$0	\$0	\$0	\$452,363	\$0
CLGF Individual 2016-17	\$0	\$0	\$0	\$0	\$452,363
Community Contribution	\$0	\$0	\$0	\$0	\$0
Other Capital Grants	\$0	\$648,333	\$1,683,637	\$0	\$50,000
Loan Funds	\$0	\$	\$0	\$0	\$0
Reserve Funds	\$0	\$0	\$0	\$0	\$0
Council Funds	\$0	\$11,667	\$0	\$0	\$21,274
TOTAL FUNDING	\$452,363	\$1,112,363	\$2,136,000	\$452,363	\$523,637

CLGF Regional

INFRASTRUCTURE ITEM DESCRIPTION	EXPENDITURE				
	2012-13	2013-14	2014-15	2015-16	2016-17
York Regional Cultural Centre	\$0	\$1,800,000	\$0	\$0	\$0
TOTAL COST	\$0	\$1,800,000	\$0	\$0	\$0

FUNDING SOURCES	2012-13	2013-14	2014-15	2015-16	2016-17
CLGF Regional Allocation 2012-13	\$0	\$900,000	\$0	\$0	\$0
Other Capital Grants	\$0	\$900,000	\$0	\$0	\$0
Reserve Funds	\$0	\$0	\$0	\$0	\$0
Sale of Assets	\$0	\$0	\$0	\$0	\$0
Council Funds	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING	\$0	\$1,800,000	\$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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
TOTAL REVENUE	10,599,077	11,287,692	12,238,043	12,282,496	9,792,533	10,195,136
TOTAL EXPENDITURE	(7,316,039)	(8,654,414)	(8,212,438)	(8,345,823)	(8,650,385)	(8,702,732)
Net Comprehensive Income	3,283,038	2,633,278	4,025,605	3,936,673	1,142,148	1,492,404
Plus Non Cash Items						
Movement in Leave Provisions	(2,490)	42,664	0	0	0	0
(Profit)/Loss on Disposal of Assets	(93,200)	(844,578)	0	0	0	0
Proceeds from Sale of Assets	397,728	1,389,900	1,422,500	1,077,900	1,037,000	456,500
Depreciation Written Back	1,492,181	1,624,293	1,647,979	1,673,861	1,724,660	1,767,279
Self Supporting Loan income	9,617	10,313	11,060	11,860	6,248	0
Other	36,279	0	0	0	0	0
Net Transfer (To)/From Reserves	371,026	(341,101)	(149,580)	(141,770)	(217,847)	(235,481)
Net Principal Loan Repayments	(55,673)	(94,292)	(99,847)	(105,731)	(105,498)	(104,940)
Proceeds from New Loans	935,623	0	0	0	0	0
Plant and Equipment Purchases	(860,444)	(1,090,761)	(882,800)	(929,200)	(981,800)	(880,200)
Furniture and Equipment Purchases	(120,440)	(140,550)	(89,200)	(40,000)	(41,000)	(39,000)
Tools & Equipment Purchases	0	0	(3,000)	(3,000)	(3,000)	(3,000)
Opening Surplus/(Deficit)	1,395,991	1,692,964	0	0	0	0
Closing (Surplus)/Deficit	(2,017,785)	0	0	0	0	0
Total Funds Available for Infrastructure Asset Investment	4,771,451	4,882,130	5,882,717	5,480,593	2,560,911	2,453,562
ESTIMATED ASSET RENEWAL	4,771,451	4,882,130	6,074,158	5,621,702	2,710,755	2,630,637
FUNDING GAP	0	0	(191,441)	(141,109)	(149,844)	(177,075)

Unfunded Capital Works

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

CAPITAL WORKS ITEM	ESTIMATED COST \$
Land for Gravel Supplies	\$200,000
Development of Land for Gravel Supplies	\$225,000
Forrest Oval Drainage Works	\$120,000
Town Heritage Walk Trails	\$90,000
TOTAL UNFUNDED WORKS	\$635,000

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 17 December 2012 reviewed and formally adopted the Forward Capital Works Plan and committed itself to undertake annual reviews of the 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 17 December 2012 reviewed and formally adopted the Forward Capital Works Plan, with a commitment to review it on an annual basis.

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 T Boyle
Shire President

Mr R Hooper
Chief Executive Officer

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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 (2012-13 to 2016-17), 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

The Shire of York prepared a Forward Capital Works Plan, for the period 2012-13 to 2016-17, based on the following components:

1.2.1 Opening Statement

Opening statement on what the plan covers and confirms the local government's 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 2012-13	ESTIMATES 2013-14	ESTIMATES 2014-15	ESTIMATES 2015-16	ESTIMATES 2016-17
Land	\$29,851	\$5,000	\$5,000	\$6,000	\$6,000
Buildings and Structures	\$1,878,600	\$3,195,563	\$288,000	\$482,755	\$347,637
Roads Infrastructure	\$1,876,777	\$1,863,095	\$1,819,702	\$1,734,000	\$1,783,000
Footpath Infrastructure	\$175,000	\$130,000	\$110,000	\$70,000	\$90,000
Recreation Infrastructure	\$295,915	\$402,500	\$2,449,000	\$218,000	\$254,000
Drainage Infrastructure	\$940,487	\$400,000	\$950,000	\$150,000	\$150,000
Other Infrastructure	\$35,500	\$78,000	\$0	\$50,000	\$0
Total Capital Works	\$5,232,130	\$6,074,158	\$5,621,702	\$2,710,755	\$2,630,637
Represented by:					
Asset renewal	\$781,000	\$958,063	\$695,000	\$1,175,000	\$795,000
New assets	\$1,107,566	\$1,334,500	\$2,815,000	\$760,755	\$520,637
Asset Upgrade	\$3,354,564	\$3,756,595	\$2,111,702	\$750,000	\$1,315,000
Asset Disposal/Decommission	\$0	\$25,000	\$0	\$25,000	\$0
Total Capital Works	\$5,232,130	\$6,074,158	\$5,621,702	\$2,710,755	\$2,630,637

SOURCES OF FUNDING	ESTIMATES 2012-13	ESTIMATES 2013-14	ESTIMATES 2014-15	ESTIMATES 2015-16	ESTIMATED 2016-17
External					
Road Infrastructure Grants	\$604,933	\$1,063,397	\$747,135	\$710,000	\$710,000
CLGF - Individual Grants	\$452,363	\$452,363	\$452,363	\$452,363	\$452,363
CLGF - Regional Grants	\$0	\$900,000	\$0	\$0	\$0
Developer Contributions	\$0	\$60,000	\$60,000	\$60,000	\$60,000
Other Capital Grants	\$1,843,900	\$2,148,166	\$2,723,637	\$100,000	\$250,000
Community Contributions	\$100,000	\$0	\$0	\$0	\$3,000
Proceeds from Sale of Assets	\$0	\$0	\$0	\$0	\$0
Total External Funding Sources	\$3,001,196	\$4,623,926	\$3,983,135	\$1,322,363	\$1,475,363
Internal					
Council Municipal Funds	\$2,179,934	\$1,420,232	\$1,558,567	\$1,388,392	\$1,155,274
Reserve Funds	\$0	\$0	\$80,000	\$0	\$0
Trust Fund	\$51,000	\$30,000	\$0	\$0	\$0
Loan Funds	\$0	\$0	\$0	\$0	\$0
Total Internal Funding Sources	\$2,230,934	\$1,450,232	\$1,638,567	\$1,388,392	\$1,155,274
TOTAL FUNDING SOURCES	\$5,232,130	\$6,074,158	\$5,621,702	\$2,710,755	\$2,630,637

1.2.3 Details of Individual Sub-Projects

Appendices 1 to 7 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 Shire's Five Year Financial Plan (refer Appendix 8). Other than the projected surplus for 2012-13, no end of year financial surpluses or deficits have been incorporated in future years. The funding gaps for future years are considered achievable gaps and will be resolved at the time of budget adoption for the relevant years.
- (2) 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 8) 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
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YORK WA 6302

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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.

Project proposal for funding under the CLGF must meet the following criteria:

1. Projects must be identified in a Council approved Forward Capital Works Plan.
2. Local Governments are to be well advanced in their project planning.

When required by Department of Regional Development and Lands, local governments should provide written evidence that:

- Initial planning work through feasibility studies, business plans and risk assessments has been undertaken;

- Realistic cost estimates for the project by appropriate independent professionals such as engineers, quantity surveyors and architects have been obtained;
 - Obtaining all necessary approvals and licences are well advanced; - Additional or alternative funding sources have been identified to address funding gaps; and - Where projects are of a strategic nature and/or relate to core agency business, for example
 - Sport and Recreation or Culture and the Arts, local governments have consulted with the relevant agencies.
3. CLGF expenditure must be directly related to the delivery of capital works projects. Capital works is defined as building and engineering works that:
- Create a fixed infrastructure asset; or
 - Renew or preserve a fixed infrastructure asset, such as a major restoration or renovation project, such as:
 - Repainting a building;
 - Rewiring a building, or
 - Replacement of a bridge, road, roof, ceiling, floor or air conditioning system.
 - Individual country local government may expend CLGF funds on assets which are not under the direct care or control of a local government where all of the following are demonstrated in writing through a formal agreement between the parties:
 - There is a clear commitment from the owner for the asset to be accessible on a long term basis for the broader community;
 - The local government maintains appropriate control over ensuring that the asset is used for the benefit of the community;
 - There is a plan for the long-term future maintenance of the asset. Long term is expected to be a minimum of 5 years.
 - The purchase of vacant land for the purposes of development must clearly relate to the establishment of:
 - A fixed community and local government infrastructure asset; or
 - Residential, commercial or industrial subdivision.
4. Up to 15% of the total project cost can be allocated from CLGF towards project management fees and project documentation activities (such as architectural fees and the development of structural, mechanical and hydraulic engineering plans) on eligible CLGF projects.
5. The cost of limited, but reasonable, direct wages, where they are a component in the construction of an infrastructure asset, may be included under CLGF expenditure.

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.

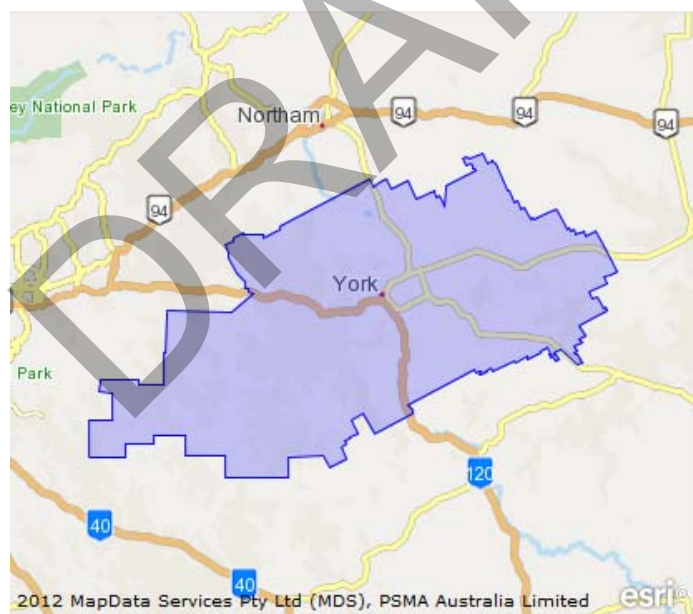
The Shire of York Forward Capital Works Plan will be reviewed on an annual basis and has been developed based on the following principles:

- ➔ 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 2011 Census provides the following statistics in relation to the Local Government area of York:

People:	3,396, of which 49.94% were males, and 50.06% were females.
Age:	18.2% were children aged 0-14 years, 37.3% were persons 55 years and over, median age of persons was 47 years.
Nationality:	82.2% were Australian citizens, 17.8% were born overseas.
Marital Status:	55.8% were married, 24.9% never married 13.2% separated/divorced and 6.0% widowed.

Labour Force:	1,436, of which 68.2% were employed full time, and 18.2% part time.
Occupation:	21.9% were managers, 14.3% technicians and trade workers, 12.8% professionals, 22.5% labourers, and 18.8% clerical and administrative workers.
Industry Employment:	17.6% sheep, beef cattle and grain farming, 7.4% school education, 6.3% accommodation and food services, 15.1% retail and wholesale, 7.2% construction, 10.5% health care and social assistance, and 5.6% public administration and safety.

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:

$$\text{Equalisations Requirement} = \text{Assessed Expenditure} - \text{Assessed Revenue}$$

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

$$\text{Actual Expenditure} = \text{Assessed Expenditure} = \text{Preliminary Standard} + \text{Disabilities}$$

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

Table 1

GENERAL PURPOSE GRANT	ACTUAL				FORECAST				
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
	\$	\$	\$	\$	\$	\$	\$	\$	\$
York	547,912	572,666	614,279	644,779	713,024	741,545	771,207	802,055	834,137

Note: The actual grant amounts received by the Shire will differ from Table 1 for the 2009-10 to 2012-13 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				
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
	\$	\$	\$	\$	\$	\$	\$	\$	\$
York	519,419	520,006	568,688	565,241	552,544	569,120	586,194	603,780	621,893

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 2009-10 to 2012-13 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. In the 2012-13 Budget, the Government announced that it will provide a further \$1.75 billion (\$350 million per annum) to extend the Roads to Recovery Program for five years from 2014-15 to 2018-19.

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				
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
	\$	\$	\$	\$	\$	\$	\$	\$	\$
York	247,229	297,275	297,275	292,000	298,000	298,000	300,000	300,000	300,000

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 authorise 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 maximise 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

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

The 2013-14 funding round will continue the current CLGF system however the 50/50 split between individual country local governments and regional groupings will remain rather than 100 per cent regional groupings funding.

From 1 July 2014, the CLGF will be based on a pool system (Recommendation 12 of the CLGF Review Report) with the allocation pool (formula-based component) to be available to all country local governments with a transition towards an increase in the contestable portion in the out-years. These allocations will be distributed through the current formula, which will be adjusted to reflect current population figures and recent Local Government Grants Commission changes.

The Shire will continue to plan its FCWP projections on the basis that it will continue to receive the same level of CLGF individual funding over the next 5 years. Should the Shires individual allocation reduce due to the increase in the contestable portion, then the Shire will review the range and level of funding to the identified projects based on the level of CLGF individual funding made available.

The Table below details the estimated level of funding which may be made available to the Shire of York based on the application of the current allocation methodology.

Table 4

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

3.3.2 Country Local Government Fund – Regional Groupings Allocation

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

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

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

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

The 2013-14 funding round will continue the current CLGF system however the 50/50 split between individual country local governments and regional groupings will remain rather than 100 per cent regional groupings funding.

From 1 July 2014, the CLGF will be based on a pool system (Recommendation 12 of the CLGF Review Report) with the allocation pool (formula-based component) to be available to all country local governments with a transition towards an increase in the contestable portion in the out-years. Eligibility for the contestable pool will be based on the local government ratings (Recommendations 12, 15 and 16 of the CLGF Review Report) however country local governments will be rated on capability/capacity and prospectivity only.

Table 5

CLGF - REGIONAL GROUPINGS	ACTUAL				FORECAST				
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
	\$	\$	\$	\$	\$	\$	\$	\$	\$
York	0	0	909,909	0	0	900,000	0	0	0
SEA Regional Grouping	0	0	1,109,909	1,811,954	1,811,954	3,623,908	3,623,908	3,623,908	3,623,908

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 provided 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				
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
	\$	\$	\$	\$	\$	\$	\$	\$	\$
York	223,934	203,287	263,078	335,120	186,346	394,651	300,000	300,000	300,000

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 to be 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

BLACK SPOT FUNDING	ACTUAL				FORECAST				
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
	\$	\$	\$	\$	\$	\$	\$	\$	\$
York	120,000	0	124,127	203,853	26,587	86,079	97,135	60,000	60,000

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 and grants from other sources have been incorporated in the Plan:

Table 8

2012-13	
Purpose	Amount \$
Replacement and renewal of air conditioning units	\$92,500
Henrietta Street Drainage Upgrade	\$800,000
Footpath Construction York Estates Stage 2	\$50,000
Candice Bateman Park Shade Covers	\$1,000
York Race Club repairs to infrastructure	\$1,000,000
Burges Siding Fire Shed Construction	\$51,400

Table9

2013-14	
Purpose	Amount \$
Road Construction from subdivisional development	\$30,000
Footpath construction from subdivisional development	\$30,000
Urban Stormwater Drainage Study	\$30,000

2013-14	
Purpose	Amount \$
Railway to River Drainage System Upgrade	\$133,333
West Boundary to Railway Drainage System Upgrade	\$100,000
Town Hall Development as a Regional Cultural Centre	\$900,000
Mount Brown Walk Trail Development	\$30,000
Forrest Oval Playground Construction	\$65,000
Cemetery Feasibility Conservation Plan	\$25,000
Candice Bateman Park Capital Upgrades	\$30,000
CCTV Network Installation	\$32,500
Childcare Centre Construction	\$550,000
Hockey Field Water Tanks and Dam Extension	\$80,000
Swimming Pool Filtration Pipe Replacement	\$33,333
Greenhills Heritage Trail Construction	\$25,000
Cattery Pound Construction	\$144,000

Table 10

2014-15	
Purpose	Amount \$
Construction of subdivisional roads	\$30,000
Construction of footpaths	\$30,000
Motocross Track Composting Toilet	\$17,500
Regional Skate Park	\$1,666,137
Henrietta Street Drainage Upgrades	\$800,000
West Boundary to Railway Drainage System Upgrade	\$100,000
Youth Centre Outdoor Skate Facility	\$20,000
Records Storage Feasibility Study	\$30,000
Pioneer Memorial Lodge Renew Wall Finishes	\$80,000
Mount Brown Walk Trail Construction	\$90,000

Table 11

2015-16	
Purpose	Amount \$
Construction of Subdivisional Roads	\$30,000
Construction of Footpaths	\$30,000
West Boundary to Railway Drainage System Upgrade	\$100,000

Table 12

2016-17	
Purpose	Amount \$
Construction of subdivisional roads	\$30,000
Construction of footpaths	\$30,000
Avon Park Playground Equipment	\$50,000
West Boundary to Railway Drainage System Upgrade	\$100,000
Scout Hall Renew Floor Finishes	\$3,000
Avon River Trails Construction	\$100,000

4.0 FINANCIAL CAPACITY

The five year financial plan (refer Appendix 8) forecasts revenues and expenditures for the Shire of York, which are based on the following assumptions.

- (1) CPI indexation of 3.5% from 2012-13 for operational revenue and expenditure.
- (2) Wage Price Index Growth of 3.5% for 2012-13 to 2013-14; 3.2% for 2014-15 to 2016-17.
- (3) Natural growth in rates of 1.06% for 2012-13 and then 1% thereafter.
- (4) General Purpose Grants to increase by 4% per annum.
- (5) Local Road Grants to increase by 3% per annum.
- (6) Roads to Recovery Grants to remain constant from 2012-13 to 2016-17.
- (7) Country Local Government Fund Individual local government allocation – will continue to 2016-17, based on the 50:50 split between the Individual and Regional funding pools.
- (8) Country Local Government Fund Regional groupings allocation – funding \$900,000 has been incorporated in 2013-14 on the basis that the Shire of York is part of a Regional Alliance, 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 8) reveals total funds available for asset infrastructure investment, after excluding plant, furniture and equipment, and is summarised below.

Table 13

OPERATING STATEMENT	FORECAST					
	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Revenue	\$	\$	\$	\$	\$	\$
General Purpose Rates	3,492,035	3,764,540	3,968,536	4,205,343	4,456,463	4,811,380
General Purpose Grants	1,547,660	666,471	1,763,028	1,809,764	1,858,198	1,908,393
General Purpose Other	353,135	264,476	265,039	271,719	278,317	288,433
Governance	186,456	199,460	58,268	38,771	38,966	39,166
Law, Order, Public Safety	117,231	405,220	347,920	155,074	306,984	158,951
Health	62,833	82,620	83,250	84,486	85,759	71,470
Education and Welfare	32,477	38,280	588,280	38,280	38,280	38,280
Community Amenities	972,389	678,135	720,965	710,859	730,835	751,411
Recreation and Culture	2,533,084	2,268,163	2,612,351	2,764,731	654,445	775,175
Transport	865,452	1,674,512	1,545,314	1,898,098	1,063,478	1,066,069
Economic Services	128,799	270,885	175,863	194,547	168,341	172,248
Other Property and Services	307,526	974,930	109,228	110,824	112,468	114,160
TOTAL REVENUE	10,599,077	11,287,692	12,238,043	12,282,496	9,792,533	10,195,136
Expenditure	\$	\$	\$	\$	\$	\$
General Purpose	(242,798)	(209,400)	(209,666)	(215,010)	(220,524)	(226,214)
Governance	(714,708)	(1,011,335)	(672,632)	(663,285)	(747,260)	(698,896)
Law, Order, Public Safety	(385,669)	(538,826)	(527,191)	(539,561)	(552,315)	(565,464)
Health	(300,349)	(332,274)	(326,811)	(321,812)	(331,818)	(326,542)
Education and Welfare	(75,162)	(99,114)	(102,411)	(105,265)	(108,214)	(111,261)
Community Amenities	(1,116,909)	(1,126,942)	(1,171,553)	(1,245,025)	(1,189,756)	(1,226,266)
Recreation and Culture	(1,550,481)	(2,715,682)	(2,378,243)	(2,436,247)	(2,553,023)	(2,630,053)
Transport	(1,951,430)	(1,804,764)	(1,925,795)	(1,949,472)	(2,054,007)	(1,991,457)
Economic Services	(599,754)	(654,583)	(796,654)	(766,586)	(787,767)	(818,667)
Other Property and Services	(378,779)	(161,494)	(101,482)	(103,559)	(105,701)	(107,911)
TOTAL EXPENDITURE	(7,316,039)	(8,654,414)	(8,212,438)	(8,345,823)	(8,650,385)	(8,702,732)
Change in Net Assets resulting	\$		\$	\$	\$	\$
From Operations Surplus/(Deficit)	3,283,038	2,633,278	4,025,605	3,936,673	1,142,148	1,492,404
Plus Non Cash Items						
Movement in Leave Provisions	(2,490)	42,664	0	0	0	0
(Profit)/Loss on Disposal of Assets	(93,200)	(844,578)	0	0	0	0
Proceeds from Sale of Assets	397,728	1,389,900	1,422,500	1,077,900	1,037,000	456,500
Depreciation Written Back	1,492,181	1,624,293	1,647,979	1,673,861	1,724,660	1,767,279
Self Supporting Loan income	9,617	10,313	11,060	11,860	6,248	0
Other	36,279	0	0	0	0	0
Net Transfer (To)/From Reserves	371,026	(341,101)	(149,580)	(141,770)	(217,847)	(235,481)
Net Principal Loan Repayments	(55,673)	(94,292)	(99,847)	(105,731)	(105,498)	(104,940)
Proceeds from New Loans	935,623	0	0	0	0	0
Plant and Equipment Purchases	(860,444)	(1,090,761)	(882,800)	(929,200)	(981,800)	(880,200)
Furniture and Equipment Purchases	(120,440)	(140,550)	(89,200)	(40,000)	(41,000)	(39,000)
Tools & Equipment Purchases	0	0	(3,000)	(3,000)	(3,000)	(3,000)
Opening Surplus/(Deficit)	1,395,991	1,692,964	0	0	0	0
Closing (Surplus)/Deficit	(2,017,785)	0	0	0	0	0
Total Funds Available for Infrastructure Asset Investment	4,771,451	4,882,130	5,882,717	5,480,593	2,560,911	2,453,562

Note: The table above has been compiled on a balanced budget approach. Except 2012/13, no surpluses or deficits have been taken into account.

4.2 Infrastructure Expenditure compared to Total Asset Value

Table 14

INFRASTRUCTURE EXPENDITURE	ACTUAL			FORECAST				
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
	\$	\$	\$	\$	\$	\$	\$	\$
Property, Plant, Equipment & Infrastructure Expenditure	4,282,933	4,537,799	5,752,335	6,113,441	7,049,158	6,593,902	3,736,555	3,552,837
Value of Assets (Property, Plant, Equipment and Infrastructure)	59,592,274	80,952,638	84,908,265	88,007,513	91,986,192	95,828,333	96,803,228	98,132,286
% of Funds Available For Infrastructure Asset Investment	13.67%	5.61%	6.77%	6.95%	7.66%	6.88%	3.86%	3.62%

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				
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
	\$	\$	\$	\$	\$	\$	\$	\$
Annual Depreciation	1,103,167	1,383,660	1,492,181	1,624,293	1,647,979	1,673,861	1,724,660	1,767,279
Value of Assets (Property, Plant, Equipment and Infrastructure)	59,592,274	80,952,638	84,908,265	88,007,513	91,986,192	95,828,333	96,803,228	98,132,286
% of Depreciation to Value of Assets	4.38%	1.71%	1.76%	1.85%	1.79%	1.75%	1.78%	1.80%

4.4 Road Asset Expenditure

Table 16¹

ROAD ASSETS	ACTUAL			FORECAST					
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
EXPENDITURE	\$	\$	\$	\$	\$	\$	\$	\$	\$
Required Preservation Expenditure	2,819,000	2,960,000							
Percentage	5.9%	6.18%							
Expenditure On Preservation	2,096,000	1,806,000							
Percentage	4.4%	3.77%							
Total Value of Road Infrastructure	12,559,776	47,858,444							

Note: The value of road infrastructure for 2008/09 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.

¹Source: Western Australian Local Government Association Road Asset Expenditure Report 2009/10.

4.5 Loan Borrowings

Table 17

LOAN BORROWINGS	ACTUAL			FORECAST				
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
	\$	\$	\$	\$	\$	\$	\$	\$
Existing Debt - Council Works	0	0	1,284,444	2,136,835	2,048,048	1,954,177	1,854,927	1,755,956
Existing Debt - Self Supporting	58,067	49,098	39,481	29,168	18,108	6,248	0	0
New Loans - Council Works	0	1,330,500	935,623	0	0	0	0	0
New Loans - Self Supporting	0	0	0	0	0	0	0	0
TOTAL DEBT	58,067	1,379,598	2,259,548	2,166,003	2,066,156	1,960,425	1,854,927	1,755,956

4.6 Reserve Funds

Table 18

RESERVE FUNDS	ACTUAL			FORECAST				
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
	\$	\$	\$	\$	\$	\$	\$	\$
Cashed Back Reserves	2,835,288	1,675,357	1,304,334	1,645,435	1,795,015	1,936,783	2,154,629	2,390,111

4.7 Financial Position

Table 19

FINANCIAL POSITION	ACTUAL			FORECAST				
	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
	\$	\$	\$	\$	\$	\$	\$	\$
-Equity	63,058,509	82,543,817	85,826,856	88,460,134	92,485,739	96,422,412	97,564,560	99,056,964
-Current Assets	4,241,670	3,751,047	4,305,368	Breakdown not available				
-Current Liabilities	(764,713)	(880,732)	(1,264,692)	Breakdown not available				
Net Current Assets/Liabilities	3,476,957	2,870,315	3,040,676	2,547,502	2,526,008	2,514,809	2,576,564	2,640,939
-Non Current Assets	59,671,045	81,039,280	84,979,387	88,078,635	92,057,314	95,899,455	96,874,350	98,203,408
-Non Current Liabilities	(89,493)	(1,365,778)	(2,193,207)	(2,166,003)	(2,097,583)	(1,991,852)	(1,886,354)	(1,787,383)

4.8 Financial Ratios

Table 20²

RATIOS	BENCH MARK	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	AVERAGE
Current	1.0>	1.97	2.87	1.97	Insufficient data to calculate					2.21
Debt	<1.0	0.01	0.03	0.04	0.02	0.02	0.02	0.02	0.02	0.03
Debt Service	<0.10	0.00	0.00	0.00	Insufficient data to calculate					0.00
Rate Coverage	0.27>	0.37	0.39	0.33	0.36	0.35	0.36	0.48	0.50	0.40
Outstanding Rates	<0.05	0.09	0.14	0.19	Insufficient data to calculate					0.12
Gross Debt to Revenue	<0.60	0.01	0.20	0.29	0.21	0.18	0.17	0.20	0.18	0.15
Untied Cash to Trade Creditors	1.0>	-0.51	3.04	1.34	Insufficient data to calculate					1.69
Gross Debt to Economically Realisable Assets	<0.30	0.01	0.13	0.18	Insufficient data to calculate					0.06

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 2012-13 to 2016-17 the Royalties for Regions grants through the Country Local Government Fund has the potential to increase the revenue capacity of the Shire of York. If the Country Local Government Fund Individual grant is moved to a competitive pool arrangement, and Shire is unsuccessful in its applications for funding, this will have a direct impact on the capital expenditure program of the Shire.

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

The Net Comprehensive Income is impacted by an average increase in UV property rates of 8% and GRV property rates of 5%.

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

Funding of the capital expenditure program is reliant on grant funding.

(2) Table 14 – Infrastructure Expenditure

The increased expenditure on infrastructure is dependent upon the Royalties for Regions grant over the forecast period. In 2016/17 the expenditure on infrastructure is approximately 3.62%, which is below the predicted average preservation level of 6.18% detailed in Table 16.

(3) Table 15 – Depreciation on Infrastructure Assets

The depreciation on infrastructure of 1.80% is lower than the predicted average asset preservation expenditure level of 6.18% 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 6.18%. To be read in conjunction with Tables 14 and 15.

(5) Table 17 – Loan Borrowings

There are no anticipated borrowings over the forecast period.

(6) Table 18 – Reserve Funds

It is forecast that over the life of the Plan, Reserve Funds will increase by approximately \$740,000 over the life of the Plan.

(7) Table 19 – Financial Position

The liquidity of the Shire is projected to remain relatively constant over the forecast period.

Non-current liabilities will continue to 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 projected financial ratios of the Shire indicates that over the forecast period it will be gradually decreasing its debt ratios and marginally increasing its rates coverage ratio.

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5.0 CAPITAL WORKS PROGRAM

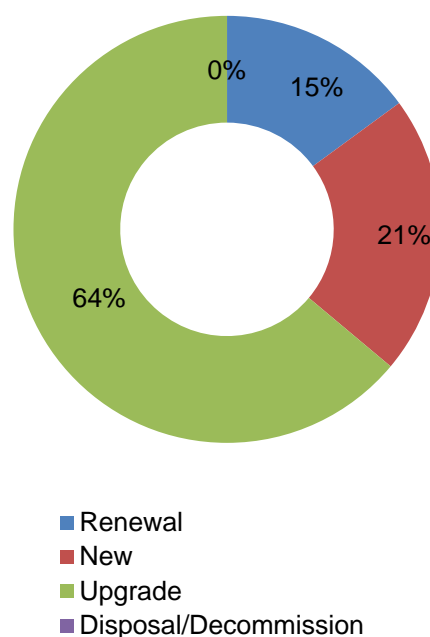
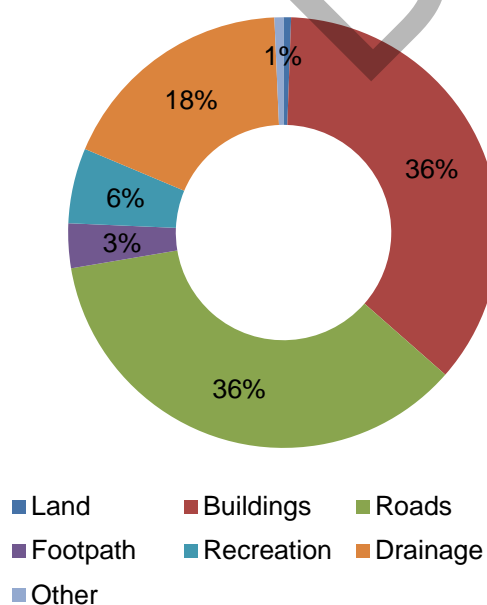
The overall planning framework utilised by the Shire involves identifying community needs and aspirations over the long term (Strategic Plan), medium term (Plan for the Future), and short term (Annual Budget).

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:

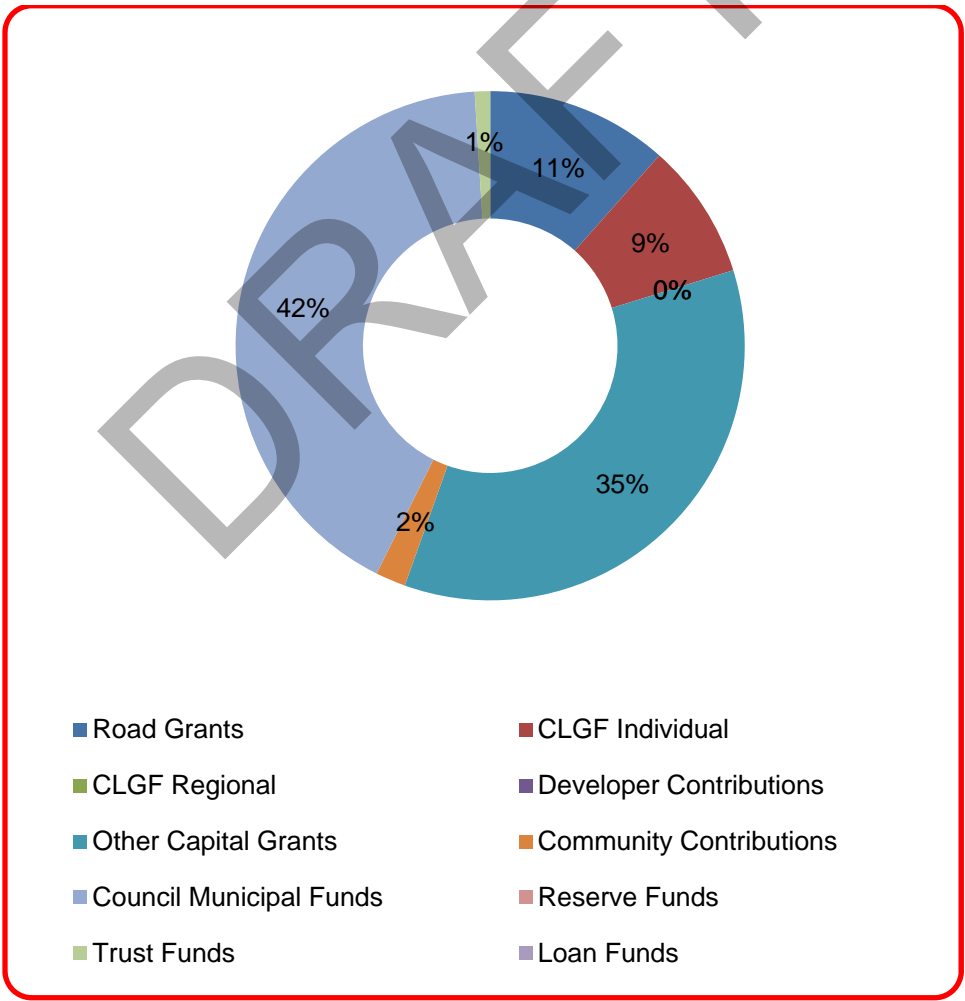
5.1 New Works 2012-13

This section analyses the planned Capital Expenditure for the 2012-13 financial year, and the sources of funding.

CAPITAL WORKS AREA	ESTIMATES \$
Land	29,851
Buildings	1,878,600
Roads Infrastructure	1,876,777
Footpaths Infrastructure	175,000
Recreation Infrastructure	295,915
Infrastructure Drainage	940,487
Other Infrastructure	35,500
Total Capital Works	5,232,130
Represented by:	
Asset Renewal	781,000
New Assets	1,107,566
Asset Upgrade	3,343,564
Asset Decommission/Disposal	0
Total Capital Works	5,232,130



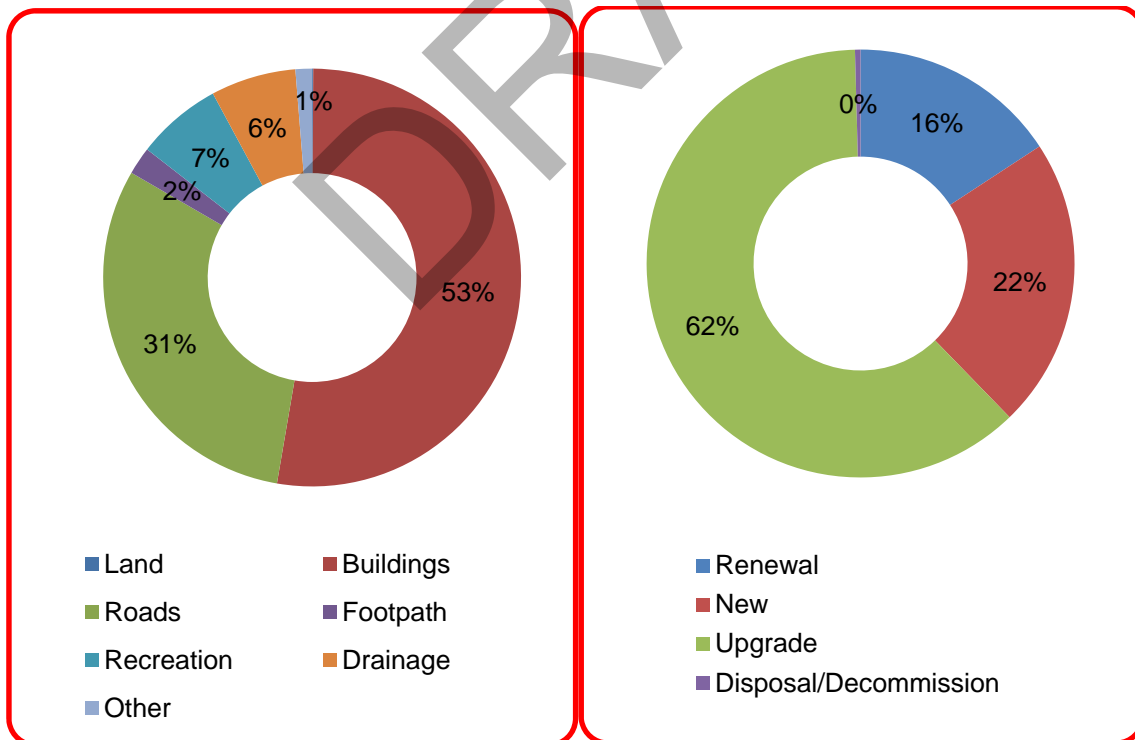
SOURCES OF FUNDING	ESTIMATED \$
External	
Road Grants	604,933
Country Local Government Fund – Individual Grants 2012-13	452,363
Country Local Government Fund - Regional Grants 2012-13	0
Developer Contributions	0
Other Capital Grants	1,843,900
Community Contributions	100,000
	3,001,196
Internal	
Own Resources	2,179,934
Reserve Funds	0
Trust Funds	51,000
Loan Funds	0
	2,230,934
Total Funding Sources	5,232,130



5.2 New Works 2013-14

This section analyses the planned Capital Expenditure for the 2013-14 financial year, and the sources of funding.

CAPITAL WORKS AREA	ESTIMATES \$
Land	5,000
Buildings	3,195,563
Roads Infrastructure	1,863,095
Footpaths Infrastructure	130,000
Recreation Infrastructure	402,500
Infrastructure Drainage	400,000
Other Infrastructure	78,000
Total Capital Works	6,074,158
Represented by:	
Asset Renewal	958,063
New Assets	1,334,500
Asset Upgrade	3,756,595
Asset Decommission/Disposal	25,000
Total Capital Works	6,074,158



SOURCES OF FUNDING

ESTIMATES
\$

External

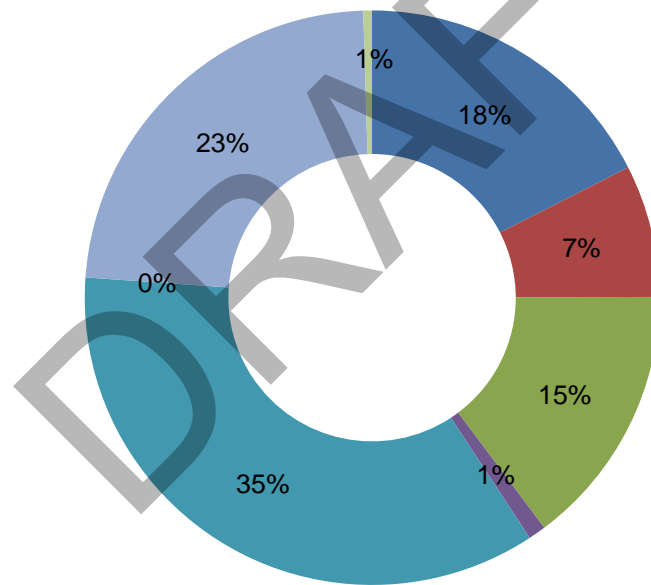
Road Grants	1,063,397
Country Local Government Fund - Individual Grants 2013-14	452,363
Country Local Government Fund - Regional Grants 2013-14	900,000
Developer Contributions	60,000
Other Capital Grants	2,148,166
Community Contributions	0
Total External Funding Sources	4,623,926

Internal

Own Resources	1,420,232
Reserve Funds	0
Trust Funds	30,000
Loan Funds	0
Total Internal Funding Sources	1,450,232

Total Funding Sources

6,074,158

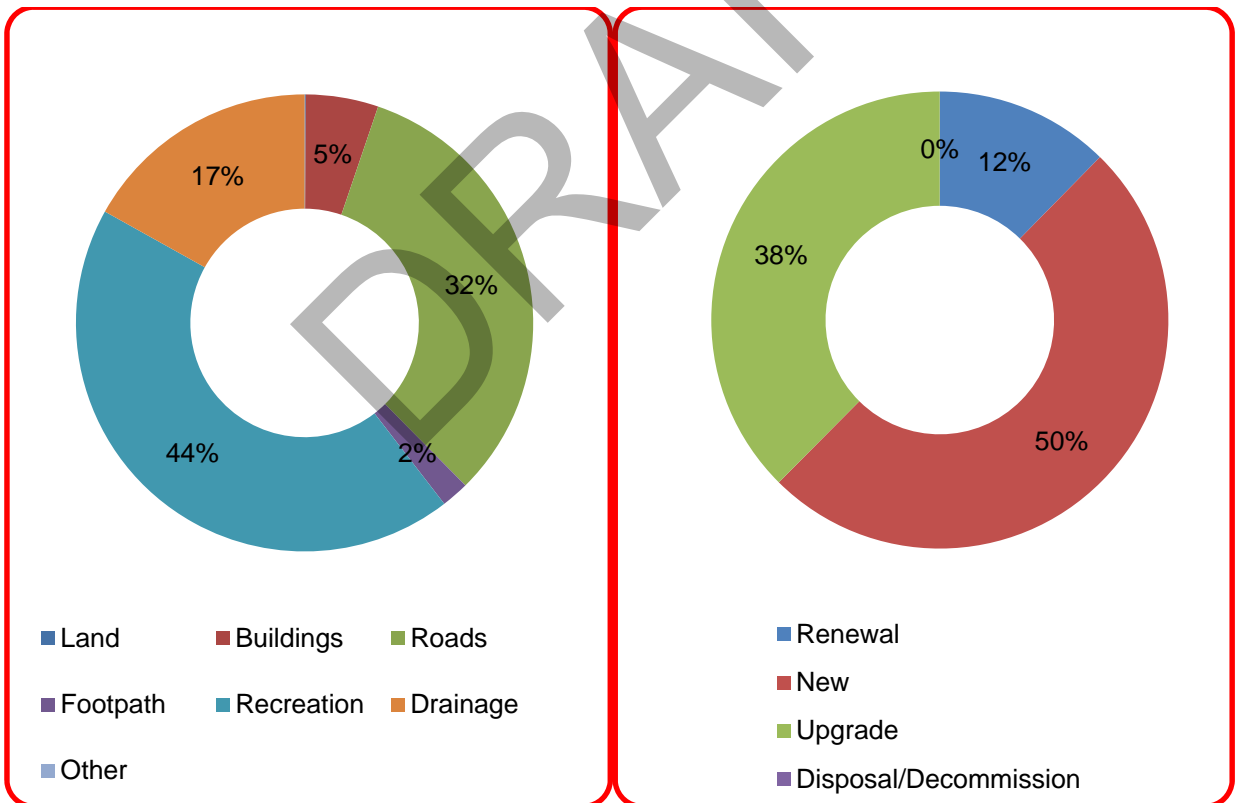


- Road Grants
- CLGF Individual
- CLGF Regional
- Developer Contributions
- Other Capital Grants
- Community Contributions
- Council Municipal Funds
- Reserve Funds
- Trust Funds
- Loan Funds

5.3 New Works 2014-15

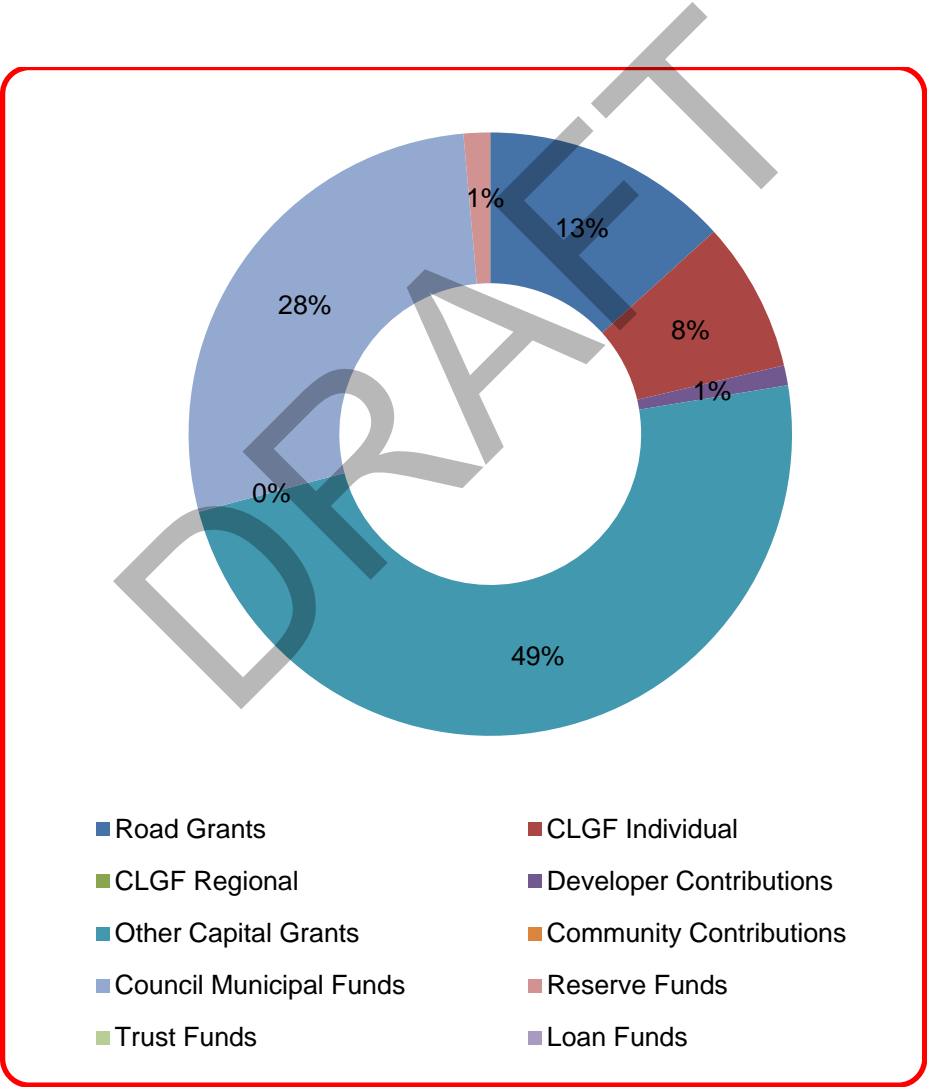
This section analyses the planned Capital Expenditure for the 2014-15 financial year, and the sources of funding.

CAPITAL WORKS AREA	ESTIMATES \$
Land	5,000
Buildings	288,000
Roads Infrastructure	1,819,702
Footpaths Infrastructure	110,000
Recreation Infrastructure	2,449,000
Infrastructure Drainage	950,000
Other Infrastructure	0
Total Capital Works	<u>5,621,702</u>
Represented by:	
Asset Renewal	695,000
New Assets	2,815,000
Asset Upgrade	2,111,702
Asset Decommission/Disposal	0
Total Capital Works	<u>5,621,702</u>



SOURCES OF FUNDING	ESTIMATES \$
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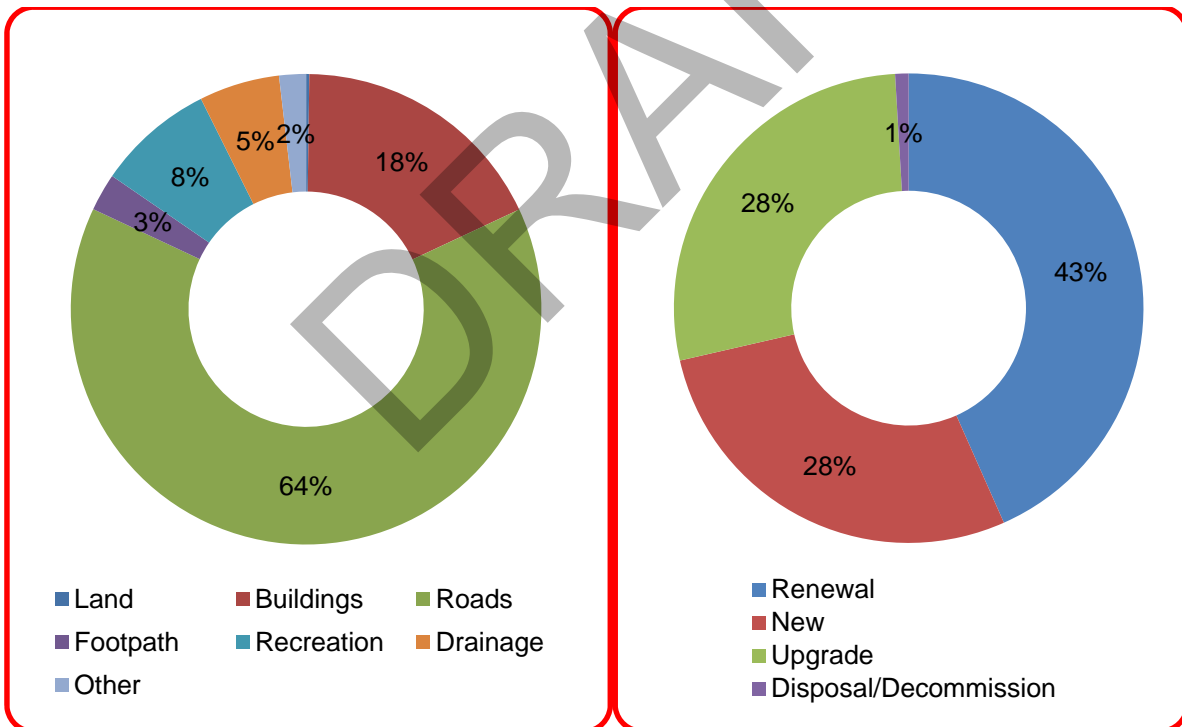
External	
Road Grants	747,135
Country Local Government Fund - Individual Grants 2014-15	452,363
Country Local Government Fund - Regional Grants 2014-15	0
Developer Contributions	60,000
Other Capital Grants	2,723,637
Community Contributions	0
Total External Funding Sources	3,983,135
Internal	
Own Resources	1,558,567
Reserve Funds	80,000
Trust Funds	0
Loan Funds	0
Total Internal Funding Sources	1,638,567
Total Funding Sources	5,621,702



5.4 New Works 2015-16

This section analyses the planned Capital Expenditure for the 2015-16 financial year, and the sources of funding.

CAPITAL WORKS AREA	ESTIMATES \$
Land	6,000
Buildings	482,755
Roads Infrastructure	1,734,000
Footpaths Infrastructure	70,000
Recreation Infrastructure	218,000
Infrastructure Drainage	150,000
Other Infrastructure	50,000
Total Capital Works	2,710,755
Represented by:	
Asset Renewal	1,175,000
New Assets	760,755
Asset Upgrade	750,000
Asset Decommission/Disposal	25,000
Total Capital Works	2,710,755



SOURCES OF FUNDING

ESTIMATES

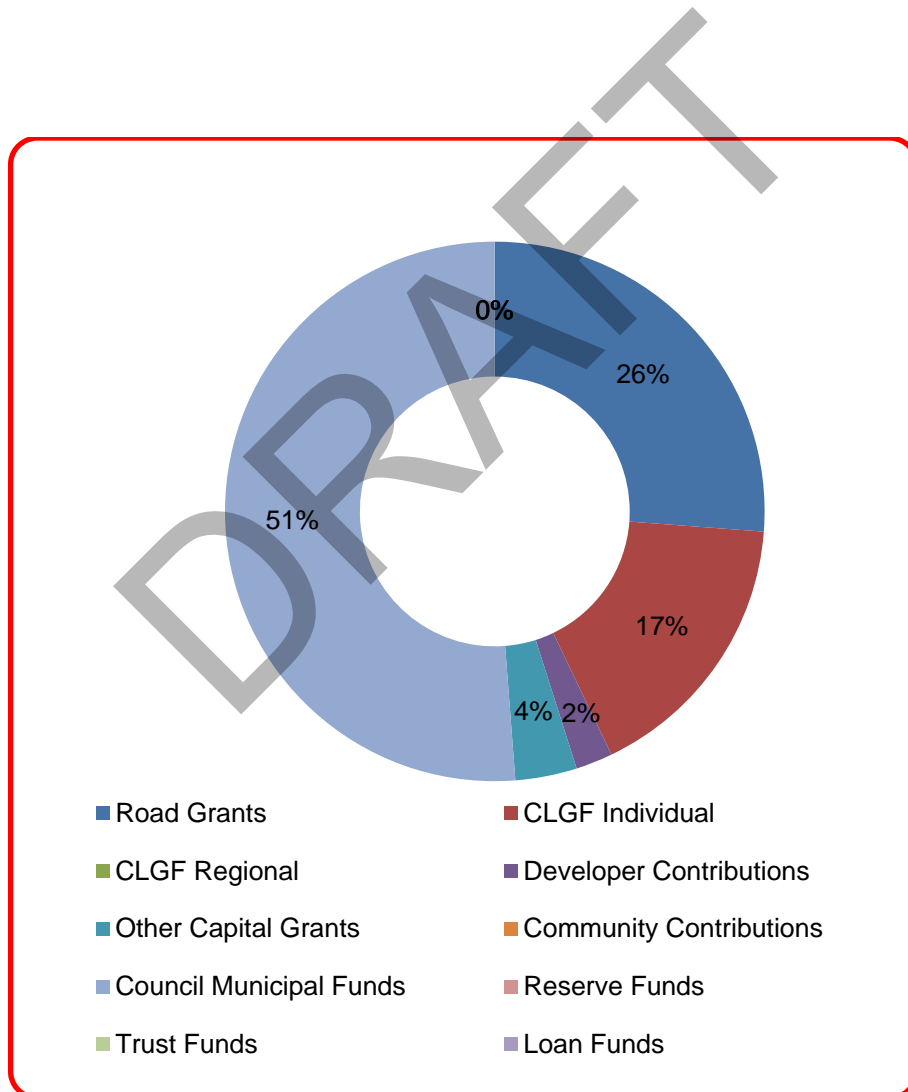
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External

Road Grants	710,000
Country Local Government Fund - Individual Grants 2015-16	452,363
Country Local Government Fund - Regional Grants 2015-16	0
Developer Contributions	60,000
Other Capital Grants	100,000
Community Contributions	0
Total External Funding Sources	1,322,363

Internal

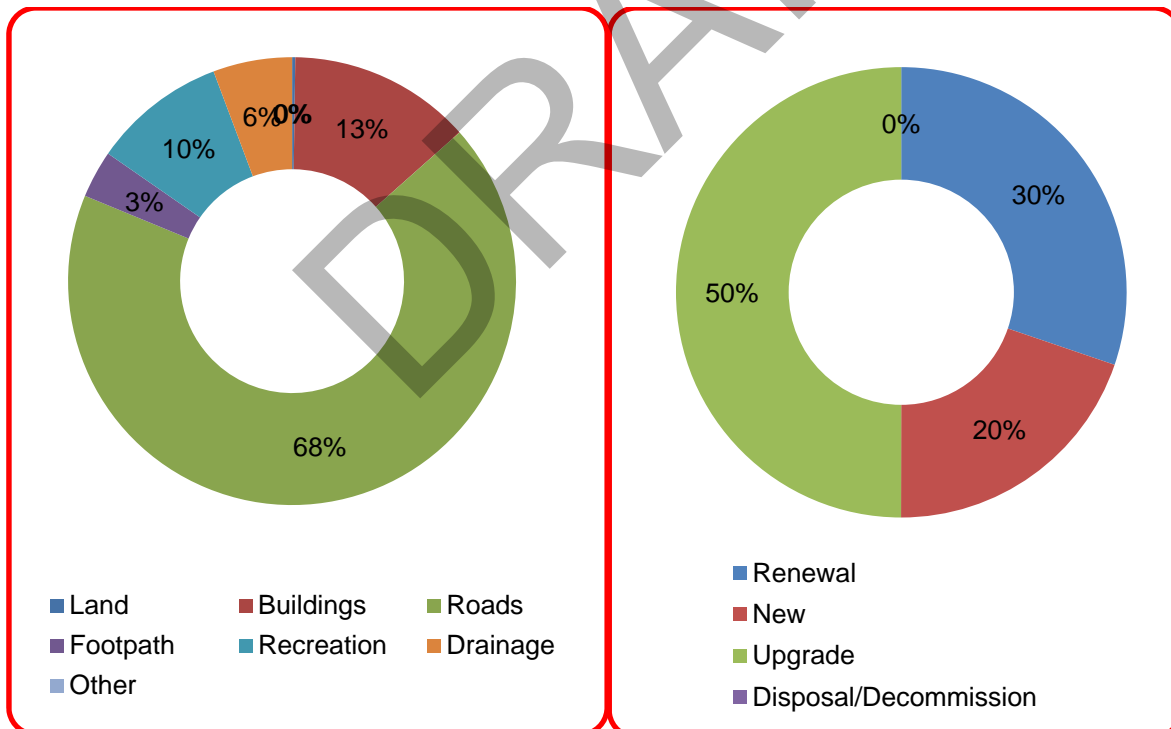
Own Resources	1,388,392
Reserve Funds	0
Trust Funds	0
Loan Funds	0
Total Internal Funding Sources	1,388,392
Total Funding Sources	2,710,755



5.5 New Works 2016-17

This section analyses the planned Capital Expenditure for the 2016-17 financial year, and the sources of funding.

CAPITAL WORKS AREA	ESTIMATES \$
Land	6,000
Buildings	347,637
Roads Infrastructure	1,783,000
Footpaths Infrastructure	90,000
Recreation Infrastructure	254,000
Infrastructure Drainage	150,000
Other Infrastructure	0
Total Capital Works	<u>2,630,637</u>
Represented by:	
Asset Renewal	795,000
New Assets	520,637
Asset Upgrade	1,315,000
Asset Decommission/Disposal	25,000
Total Capital Works	<u>2,630,637</u>



SOURCES OF FUNDING

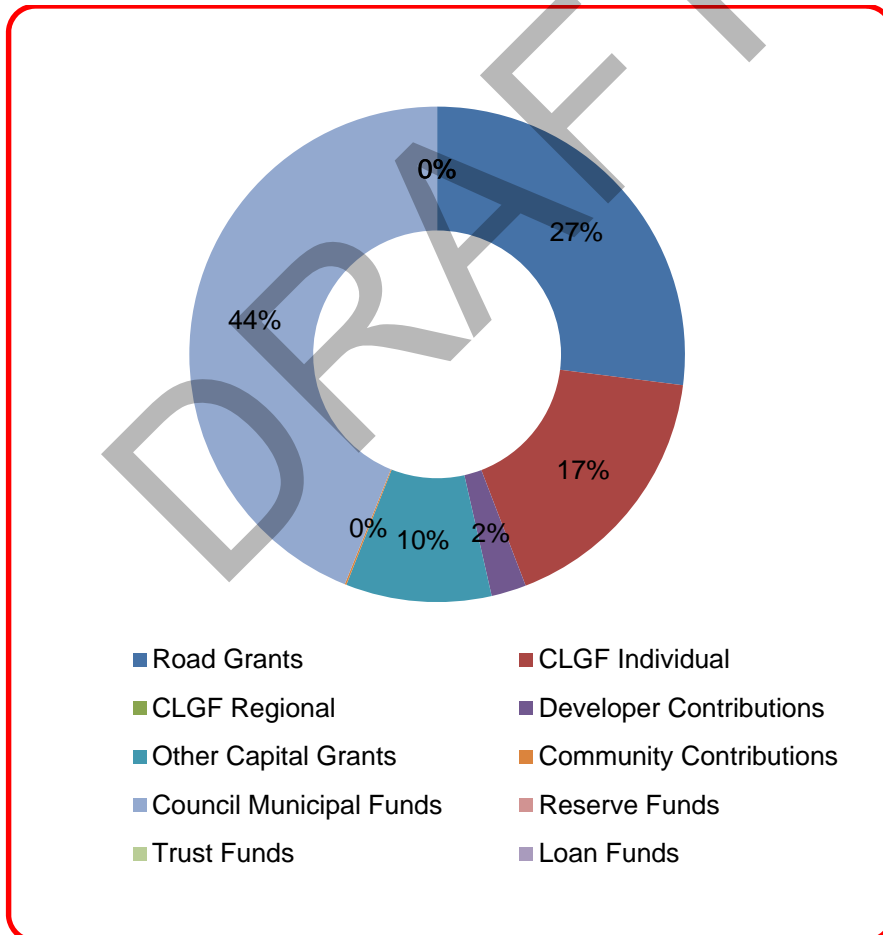
ESTIMATES
\$

External

Road Grants	710,000
Country Local Government Fund - Individual Grants 2016-17	452,363
Country Local Government Fund - Regional Grants 2016-17	0
Developer Contributions	60,000
Other Capital Grants	250,000
Community Contributions	3,000
Total External Funding Sources	1,475,363

Internal

Own Resources	1,155,274
Reserve Funds	0
Trust Funds	0
Loan Funds	0
Total Internal Funding Sources	1,155,274
Total Funding Sources	2,630,637



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 of 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
Other Infrastructure	Fencing Cemetery Infrastructure Entry Statements & Structures Electrical Power infrastructure

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Operating & Maintenance Costs (including cyclic maintenance)	\$675,995	\$706,892	\$847,368	\$847,992	\$923,602	\$805,610
Finance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	\$590,134	\$811,969	\$828,470	\$845,254	\$862,382	\$879,859
Demolition Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,266,129	\$1,518,861	\$1,675,837	\$1,693,246	\$1,785,983	\$1,685,468

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 has prepared an Asset Management Plan for Roads and Bridges, which discloses 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. The Commonwealth Government has announced the extension of the program to 2018-19.

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 replaced and constructed each year.
- (2) Undertake annual inspection and condition assessment.

Table 22

INFRASTRUCTURE ITEM DESCRIPTION	EXPENDITURE				
	2012-13	2013-14	2014-15	2015-16	2016-17
ROADS TO RECOVERY					
Car Park Development	\$0	\$0	\$150,000	\$150,000	\$0
Greenhills Rd	\$29,078	\$0	\$0	\$0	\$0
Greenhills Rd	\$0	\$88,000	\$0	\$0	\$0
Greenhills Rd	\$0	\$30,000	\$0	\$0	\$0
Top Beverley Rd	\$0	\$0	\$0	\$0	\$90,000
Mokine Rd	\$47,000	\$0	\$0	\$0	\$0
Mokine Rd	\$40,000	\$0	\$0	\$0	\$0
Quellington Rd	\$60,000	\$90,000	\$160,000	\$0	\$0
Quellington Rd	\$0	\$0	\$0	\$0	\$76,000
Marwick Rd	\$0	\$0	\$80,000	\$0	\$0
Mannavale Rd	\$0	\$0	\$60,000	\$120,000	\$0
Cameron Rd	\$0	\$0	\$0	\$80,000	\$0
Gwambygine East Rd	\$0	\$0	\$0	\$100,000	\$0
Ford St	\$0	\$0	\$0	\$0	\$44,000
Talbot Hall Rd	\$0	\$0	\$0	\$0	\$45,000
Talbot Hall Rd	\$0	\$0	\$0	\$0	\$45,000

INFRASTRUCTURE ITEM DESCRIPTION	EXPENDITURE				
	2012-13	2013-14	2014-15	2015-16	2016-17
Talbot Rd	\$0	\$90,000	\$0	\$0	\$0
Talbot Rd	\$90,000	\$0	\$0	\$0	\$0
Talbot West Rd	\$90,000	\$0	\$0	\$0	\$0
Talbot West Rd	\$18,000	\$0	\$0	\$0	\$0
REGIONAL ROAD GROUP		\$0	\$0	\$0	\$0
York Tammin Rd		\$0	\$120,000	\$0	\$0
York Tammin Rd		\$0	\$0	\$0	\$450,000
York Tammin Rd	\$150,664	\$0	\$0	\$0	\$0
York Tammin Rd	\$128,855	\$297,799	\$0	\$0	\$0
West Talbot Rd	\$0	\$0	\$0	\$135,000	\$0
Top Beverley Rd	\$0	\$0	\$0	\$135,000	\$0
Spencers Brook Rd	\$0	\$0	\$0	\$90,000	\$0
Avon Terrace	\$0	\$0	\$0	\$90,000	\$0
Spencers Brook Rd	\$0	\$149,982	\$230,000	\$0	\$0
Spencers Brook Rd	\$0	\$144,195	\$100,000	\$0	\$0
MUNICIPAL FUNDS					
Greenhills Road	\$15,000	\$0	\$0	\$0	\$0
Greenhills South Rd	\$43,000	\$0	\$0	\$0	\$0
Talbot West Rd	\$0	\$40,000	\$35,000	\$0	\$0
Morris Edwards Rd	\$0	\$90,000	\$0	\$0	\$0
Ashworth Rd	\$0	\$64,000	\$30,000	\$0	\$0
Bland Rd	\$0	\$60,000	\$30,000	\$0	\$0
Wambyn Rd	\$35,000	\$0	\$0	\$0	\$60,000
Boyercutty Rd	\$0	\$0	\$0	\$0	\$60,000
Ovens Rd	\$70,000	\$0	\$100,000	\$25,000	\$0
Gwambygine East Rd	\$0	\$0	\$40,000	\$0	\$0
Piccadilly Rd	\$0	\$0	\$50,000	\$0	\$0
Waterfall Rd	\$60,000	\$0	\$0	\$0	\$60,000
Allen Rd	\$0	\$0	\$0	\$0	\$75,000
Chester Rd	\$0	\$0	\$0	\$0	\$25,000
Quellington Rd	\$48,500	\$0	\$0	\$0	\$0
Doodenanning Rd	\$0	\$0	\$0	\$0	\$120,000
Avon Terrace	\$59,000	\$0	\$0	\$0	\$0
Avon Terrace	\$40,000	\$0	\$0	\$0	\$0
Ashworth Rd	\$25,000	\$0	\$0	\$0	\$0
Ashworth Rd	\$54,500	\$0	\$0	\$0	\$0
Mannavale Rd	\$56,000	\$0	\$0	\$0	\$0
Mackie Rd	\$0	\$0	\$59,000	\$0	\$0
Bland Rd	\$5,000	\$0	\$0	\$0	\$0
Chamberlin & Newcastle Sts	\$40,000	\$0	\$0	\$0	\$0
Town Streets	\$90,000	\$0	\$0	\$0	\$0
Knight St	\$0	\$0	\$60,000	\$0	\$0
Burges Siding Rd	\$0	\$0	\$0	\$45,000	\$0
Hamersley Siding Rd	\$0	\$0	\$0	\$70,000	\$0
Osborne Rd	\$0	\$0	\$0	\$15,000	\$0
Club Hotel Rd	\$0	\$0	\$0	\$50,000	\$0
Berrybrow Rd	\$0	\$0	\$0	\$15,000	\$0
Attfield St	\$0	\$0	\$0	\$0	\$24,000
Herbert Rd	\$0	\$0	\$0	\$0	\$24,000
Buckingham Rd	\$0	\$0	\$0	\$40,000	\$0
Various Roads	\$260,000	\$0	\$0	\$0	\$0
Various Roads	\$0	\$250,000	\$200,000	\$200,000	\$0
Various Roads	\$0	\$0	\$0	\$100,000	\$0
Various Roads	\$0	\$0	\$0	\$0	\$60,000
Various Town Streets	\$0	\$100,000	\$100,000	\$100,000	\$160,000
Avon Terrace	\$10,000	\$0	\$0	\$0	\$0
Greenhills Townsite	\$0	\$6,000	\$5,000	\$18,000	\$5,000
Kauring Townsite	\$10,000	\$6,000	\$5,000	\$6,000	\$60,000

INFRASTRUCTURE ITEM DESCRIPTION	EXPENDITURE				
	2012-13	2013-14	2014-15	2015-16	2016-17
Knotts Rd Bridge	\$0	\$78,000	\$0	\$0	\$0
Talbot West Rd Bridge	\$0	\$90,000	\$0	\$0	\$0
Warding Rd Bridge	\$72,000	\$0	\$0	\$0	\$0
York - Tammin Rd Bridge	\$22,000	\$0	\$0	\$0	\$0
Various Roads	\$120,000	\$0	\$0	\$0	\$150,000
BLACK SPOT (RRG)					
Qualen West Rd	\$45,880	\$0	\$0	\$0	\$0
Talbot West Rd	\$0	\$32,649	\$54,201	\$0	\$0
Quellington Rd	\$0	\$32,499	\$91,501	\$0	\$0
Quellington Rd	\$0	\$63,971	\$0	\$0	\$0
Mokine Rd	\$0	\$0	\$0	\$0	\$0
York- Tammin Rd	\$0	\$0	\$0	\$0	\$0
Various roads	\$0	\$0	\$0	\$90,000	\$90,000
DEVELOPER CONTRIBUTIONS					
Redmile Rd	\$42,300	\$0	\$0	\$0	\$0
Various Roads	\$0	\$60,000	\$60,000	\$60,000	\$60,000
	\$1,876,777	\$1,863,095	\$1,819,702	\$1,734,000	\$1,783,000

Table 23

FUNDING SOURCES	REVENUE				
	2012-13	2013-14	2014-15	2015-16	2016-17
Roads To Recovery Grants	\$298,000	\$300,000	\$300,000	\$300,000	\$300,000
Regional Road Group Grants	\$212,933	\$536,730	\$397,135	\$360,000	\$360,000
WA Grants Commission	\$94,000	\$112,000	\$0	\$0	\$0
Country Local Govt Fund	\$0	\$0	\$0	\$0	\$0
Developer Contributions	\$0	\$30,000	\$30,000	\$30,000	\$30,000
Council Funds	\$1,271,844	\$884,365	\$1,092,567	\$1,044,000	\$1,093,000
Reserve Funds	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING	\$1,876,777	\$1,863,095	\$1,819,702	\$1,734,000	\$1,783,000

Note 1 -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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Operating & Maintenance Costs (including cyclic maintenance)	\$8,000	\$8,000	\$8,300	\$8,566	\$8,840	\$9,123
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	\$13,473	\$13,473	\$13,773	\$14,039	\$14,313	\$14,596

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 for Footpath Assets in 2013, 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)
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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 footpaths replaced and constructed each year.
- (2) Undertake annual inspection and condition assessment.

Table 25

INFRASTRUCTURE ITEM DESCRIPTION	EXPENDITURE				
	2012-13	2013-14	2014-15	2015-16	2016-17
New Street	\$0	\$0	\$0	\$0	\$0
Panmure Road	\$30,000	\$0	\$0	\$0	\$0
Radnor Road	\$20,000	\$0	\$0	\$0	\$0
Grey Street	\$0	\$0	\$0	\$0	\$0
Avon Terrace	\$0	\$0	\$0	\$0	\$0
Henrietta Street	\$0	\$0	\$0	\$0	\$0
Henry Road	\$0	\$0	\$0	\$0	\$0
Tenth Road	\$0	\$0	\$0	\$0	\$0
Fraser Street	\$0	\$0	\$0	\$0	\$0
York Footpaths	\$60,000	\$100,000	\$80,000	\$40,000	\$60,000
York Estates	\$50,000	\$0	\$0	\$0	\$0
Greenhills	\$15,000	\$0	\$0	\$0	\$0
Developer Subdivisions	\$0	\$30,000	\$30,000	\$30,000	\$30,000
	\$175,000	\$130,000	\$110,000	\$70,000	\$90,000

Table 26

FUNDING SOURCES	REVENUE				
	2012-13	2013-14	2014-15	2015-16	2016-17
Developer Contributions	\$0	\$30,000	\$30,000	\$30,000	\$30,000
Trust Funds	\$50,000	\$0	\$0	\$0	\$0
CLGF – Individual 2016-17	\$0	\$0	\$0	\$0	\$40,000
Council Funds	\$125,000	\$100,000	\$80,000	\$40,000	\$20,000
TOTAL FUNDING	\$175,000	\$130,000	\$110,000	\$70,000	\$90,000

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
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	\$10,624	\$14,214	\$23,624	\$25,124
Total	\$1,524	\$1,524	\$10,624	\$15,214	\$23,624	\$25,124

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 for all Drainage Assets in the near future, 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.

Super Towns Grants - If grant funding is not successful, then the identified drainage projects will not proceed.

Wheatbelt Development Commission - If grant funding application is not successful, then the identified drainage projects will not proceed.

MRWA Grants - If grant funding is not successful, then the identified drainage projects will not proceed.

Risk Rating:	High (Likelihood – Possible; Consequences – Major)
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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	EXPENDITURE				
	2012-13	2013-14	2014-15	2015-16	2016-17
Urban Stormwater Management Plan	\$0	\$50,000	\$0	\$0	\$0
Railway to River Drainage System	\$0	\$200,000	\$0	\$0	\$0
West Boundary to Railway System	\$0	\$150,000	\$150,000	\$150,000	\$150,000
Monger Street System	\$140,487	\$0	\$0	\$0	\$0
Henrietta Street Drainage	\$800,000	\$0	\$800,000	\$0	\$0
	\$940,487	\$400,000	\$950,000	\$150,000	\$150,000

Table 29

FUNDING SOURCES	REVENUE				
	2012-13	2013-14	2014-15	2015-16	2016-17
Developer Contributions	\$0	\$0	\$0	\$0	\$0
Dept Regional Development – Super Towns	\$800,000	\$0	\$800,000	\$0	\$0
Wheatbelt Development Commission	\$0	\$263,333	\$100,000	\$100,000	\$100,000
Main Roads WA	\$0	\$116,667	\$50,000	\$50,000	\$50,000
Council Funds	\$140,487	\$20,000	\$0	\$0	\$0
TOTAL FUNDING	\$940,487	\$400,000	\$950,000	\$150,000	\$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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Operating & Maintenance Costs (including cyclic maintenance)	\$0	\$0	\$0	\$0	\$0	\$0
Finance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
Demolition Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$0	\$0	\$0	\$0	\$0

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	EXPENDITURE				
	2012-13	2013-14	2014-15	2015-16	2016-17
Acquire land for easement	\$25,000	\$5,000	\$5,000	\$6,000	\$6,000
Greenhills Lots	\$3,231	\$0	\$0	\$0	\$0
Greenhills Lots	\$1,620	\$0	\$0	\$0	\$0
Land Purchase	\$0	\$0	\$0	\$0	\$0
	\$29,851	\$5,000	\$5,000	\$6,000	\$6,000

Table 32

FUNDING SOURCES	REVENUE				
	2012-13	2013-14	2014-15	2015-16	2016-17
Council Funds	\$29,851	\$5,000	\$5,000	\$6,000	\$6,000
TOTAL FUNDING	\$29,851	\$5,000	\$5,000	\$6,000	\$6,000

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Operating & Maintenance Costs (including cyclic maintenance)	\$916,454	\$1,015,915	\$630,614	\$635,964	\$654,917	\$674,438
Finance Costs	\$113,050	\$122,839	\$141,123	\$143,659	\$135,060	\$126,745
Depreciation	\$157,740	\$362,906	\$370,093	\$379,189	\$430,861	\$438,004
Demolition Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$1,187,244	\$1,501,660	\$1,525,552	\$1,552,983	\$1,636,013	\$1,667,850

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 has adopted its Asset Management Plan for Buildings and Structures. Maintenance expenditure levels are considered to be adequate and are at a sustainable level that the Shire can afford.

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.

Other Capital Grants – The Shire of York has made or intends to make an application for funding to the various funding bodies. If unsuccessful, the Shire will need to examine other revenue sources and whether the projects will proceed.

Commonwealth Grants – The Shire of York is currently progressing an application for funding.

Risk Rating: Medium (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 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	EXPENDITURE				
	2012-13	2013-14	2014-15	2015-16	2016-17
Admin Office – Upgrade Car Park	\$9,000	\$46,000	\$0	\$0	\$30,000
Admin Office – Renew Air Conditioning	\$155,000	\$0	\$0	\$0	\$0
Admin Office – New Air Con Enclosure	\$15,000	\$0	\$0	\$0	\$0
Admin Office – Upgrade Car Park	\$30,000	\$0	\$0	\$0	\$0
Admin Office – Upgrade Car Park	\$2,000	\$0	\$0	\$0	\$0
Animal Pound Upgrade	\$0	\$150,000	\$0	\$0	\$0
Malebellong Fire Shed	\$20,000	\$0	\$0	\$0	\$0
Burges Siding Fire Shed	\$63,000	\$0	\$0	\$0	\$0
Talbot Fire Shed	\$0	\$20,000	\$0	\$0	\$0
Greenhills Fire Shed	\$3,300	\$0	\$0	\$0	\$0
CCTV Network	\$0	\$65,000	\$0	\$0	\$0
House - Osnaburg Street Solar Panels	\$0	\$0	\$8,000	\$0	\$0
Doctors House – Solar Panels	\$0	\$8,000	\$0	\$0	\$0
Child Care Centre - Construct	\$0	\$600,000	\$0	\$0	\$0
Centennial Units – Wheel Chair Access	\$0	\$0	\$0	\$0	\$0
Centennial Units - Replace Stoves/Ovens	\$0	\$0	\$0	\$0	\$0
Centennial Units – Stormwater Sump	\$3,000	\$0	\$0	\$0	\$0
Pioneer Memorial Lodge – Wall Finishes	\$0	\$0	\$80,000	\$0	\$0
Youth Centre – Out Door Skate Facility	\$0	\$0	\$30,000	\$0	\$0
Cemetery - Niche Wall	\$21,800	\$0	\$0	\$0	\$0
Cemetery – Internal Road Access	\$0	\$0	\$0	\$0	\$30,000
Public Conveniences – Construct South St	\$0	\$0	\$0	\$0	\$92,000
House – Forbes St – Solar Panels	\$8,000	\$0	\$0	\$0	\$0
Waste Management Facility Upgrade	\$0	\$0	\$0	\$0	\$0
Waste Transfer Station – Fencing	\$36,000	\$0	\$0	\$0	\$0
Waste Transfer Station – Power & Phone	\$0	\$20,000	\$0	\$0	\$0
Community Resource Centre	\$350,000	\$0	\$0	\$0	\$0
Youth Centre Facility	\$0	\$0	\$0	\$0	\$0
York Town Hall Refurbishment	\$0	\$0	\$0	\$0	\$0
York Town Hall – Lift Awning	\$10,000	\$0	\$0	\$0	\$0
York Town Hall –Chambers Carpet & Furniture	\$0	\$0	\$40,000	\$0	\$0
York Town Hall –Regional Cultural Centre	\$0	\$1,800,000	\$0	\$0	\$0
Swimming Pool Upgrades	\$0	\$152,363	\$0	\$0	\$0
Old Fire Station	\$0	\$5,000	\$0	\$0	\$0
Old Radio Station Demolish	\$0	\$0	\$0	\$25,000	\$0
Croquet Club	\$0	\$6,500	\$0	\$0	\$0
Talbot Hall	\$0	\$2,000	\$0	\$0	\$0
Scout Hall	\$0	\$0	\$0	\$0	\$6,000
Forrest Oval Pavilion – Storage Upgrade	\$0	\$0	\$0	\$50,000	\$0
Recreation Centre – Replace Floor	\$0	\$0	\$0	\$0	\$130,000
York Hockey Oval - Second Field	\$0	\$100,000	\$0	\$0	\$0
Netball Courts & Lights	\$30,000	\$0	\$0	\$0	\$0
Cricket Nets	\$0	\$0	\$0	\$0	\$0
Grey Street Park Upgrades	\$0	\$0	\$0	\$0	\$0
Convention and Recreation Centre	\$0	\$0	\$0	\$0	\$0
RSL Memorial Park Upgrade	\$0	\$0	\$0	\$0	\$0
Avon Park Shade Shelters	\$3,500	\$8,000	\$25,000	\$16,392	\$0
Avon Park Rotunda Ceiling & Floors	\$0	\$0	\$9,000	\$0	\$0
Avon Park Sound System	\$0	\$0	\$32,000	\$0	\$0

INFRASTRUCTURE ITEM DESCRIPTION	EXPENDITURE				
	2012-13	2013-14	2014-15	2015-16	2016-17
Avon Park Seating	\$0	\$0	\$0	\$11,000	\$0
Avon Park Benches	\$0	\$0	\$0	\$10,000	\$0
Race Club Buildings Construction	\$1,000,000	\$0	\$0	\$0	\$0
Race Club Land Acquisition	\$105,500	\$0	\$0	\$0	\$0
Community Resource Centre Contribution	\$350,000	\$0	\$0	\$0	\$0
Candice Bateman Park - Shade Shelters	\$3,500	\$3,500	\$0	\$0	\$0
Candice Bateman Park Upgrade	\$0	\$30,000	\$0	\$0	\$0
Swinging Bridge	\$10,000	\$100,000	\$0	\$0	\$0
Old Infant Health Clinic - Demolish	\$0	\$25,000	\$0	\$0	\$0
Gwambygine Park - Shade Shelters	\$0	\$0	\$8,000	\$0	\$0
Contribution to York Society - Archives Building	\$0	\$0	\$0	\$0	\$0
Residence Museum Roof Replacement	\$0	\$0	\$0	\$50,000	\$0
Records Storage Feasibility Study	\$0	\$0	\$30,000	\$0	\$0
Depot Replace Asbestos	\$0	\$0	\$0	\$0	\$12,000
New Osnaburg House Construction	\$0	\$0	\$0	\$302,363	\$47,367
Osnaburg House Upgrades	\$0	\$0	\$0	\$13,000	\$0
House - 79-81 Osnaburg St Upgrades	\$0	\$0	\$0	\$5,000	\$0
House 24 Ford St – Roof Replacement	\$0	\$50,000	\$0	\$0	\$0
House 24 Ford St – Remove Asbestos	\$0	\$4,200	\$0	\$0	\$0
Truck Loading Ramp	\$0	\$0	\$26,000	\$0	\$0
	\$1,878,600	\$3,195,563	\$288,000	\$482,755	\$347,637

Table 35

FUNDING SOURCES	REVENUE				
	2012-13	2013-14	2014-15	2015-16	2016-17
CLGF Individual	\$350,000	\$319,030	\$57,000	\$402,363	\$341,637
CLGF Regional	\$0	\$900,000	\$0	\$0	\$0
Commonwealth Grant	\$92,500	\$0	\$0	\$0	\$0
Other Capital Grants	\$900,000	\$1,739,833	\$50,000	\$0	\$0
FESA Grants	\$51,400	\$0	\$0	\$0	\$0
Community Contributions	\$100,000	\$0	\$0	\$0	\$3,000
Reserve Funds	\$0	\$0	\$80,000	\$0	\$0
Trust Funds	\$1,000	\$0	\$0	\$0	\$0
Loan Funds	\$0	\$0	\$0	\$0	\$0
Council Funds	\$383,700	\$206,700	\$101,000	\$80,392	\$3,000
TOTAL FUNDING	\$1,878,600	\$3,195,563	\$288,000	\$482,755	\$347,637

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	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Operating & Maintenance Costs (including cyclic maintenance)	\$350,303	\$471,166	\$484,558	\$501,512	\$527,261	\$548,571
Finance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
Demolition Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$350,303	\$471,166	\$484,558	\$501,512	\$527,261	\$548,571

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 the Shire can afford.

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.

Other Capital Grants – The Shire of York has made or intends to make an application for funding to the various funding bodies. If unsuccessful, the Shire will need to examine other revenue sources and whether the projects will proceed.

Department of Sport and Recreation – The Shire of York is currently progressing an application for funding.

Risk Rating:	High (Likelihood – Possible; Consequences – Major)
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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)
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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)
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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	EXPENDITURE				
	2012-13	2013-14	2014-15	2015-16	2016-17
Playing Fields					
Forrest Oval Landscaping	\$83,340	\$0	\$0	\$0	\$0
Forrest Oval Boundary Fence	\$0	\$90,000	\$0	\$0	\$0
Forrest Oval Barbecue Area	\$0	\$25,000	\$0	\$0	\$0
Forrest Oval Lighting & Security	\$14,000	\$0	\$70,000	\$0	\$0
Forrest Oval Access Road	\$45,363	\$0	\$160,000	\$91,000	\$0
Forrest Oval – External Furniture	\$0	\$0	\$0	\$25,000	\$0
Forrest Oval – Aluminium Seating	\$0	\$0	\$0	\$4,000	\$0
Forrest Oval – Demolish Old Shades	\$0	\$0	\$0	\$5,000	\$0
York Convention & Recreation Centre	\$0	\$0	\$0	\$0	\$0
Forrest Oval Bowls Ditches	\$2,500	\$0	\$0	\$0	\$0
Forrest Oval – As constructed drawings	\$2,212	\$0	\$0	\$0	\$0
Forrest Oval – Drainage works	\$60,000	\$0	\$0	\$0	\$0
Youth Skate Park Feasibility Study	\$0	\$0	\$25,000	\$0	\$0
Regional Skate Park - Construct	\$0	\$0	\$2,000,000	\$0	\$0
Parks & Reserves					
Mount Brown Park Lighting	\$10,000	\$0	\$0	\$0	\$0
Centennial Park Upgrade	\$0	\$0	\$0	\$0	\$0
Avon Park Barbecues Upgrade	\$0	\$10,000	\$44,000	\$0	\$0
Avon Park – New Play Equipment	\$0	\$0	\$0	\$0	\$100,000
Centennial Park Upgrade	\$8,500	\$0	\$0	\$0	\$0
Peace Park – Water Fountain	\$0	\$0	\$0	\$3,000	\$0
Peace Park - Lighting	\$0	\$0	\$0	\$8,000	\$0
Howick St Park – Fencing	\$0	\$0	\$0	\$16,000	\$0
Howick St Park – Seating	\$0	\$0	\$0	\$10,000	\$0
Howick St Park – Fencing	\$0	\$0	\$0	\$0	\$15,000
Gwambygine Park – Picnic Tables	\$0	\$0	\$0	\$30,000	\$0
Gwambygine Park – BBQ Replacements	\$0	\$0	\$0	\$1,000	\$0
War Memorial Park – Fencing	\$0	\$0	\$0	\$0	\$7,000
War Memorial Park - Flag Poles	\$0	\$0	\$0	\$0	\$7,000
Forrest Oval Playground	\$70,000	\$120,000	\$0	\$0	\$0
York Moto Cross Track Upgrade	\$0	\$0	\$0	\$0	\$0
York Moto Cross Track Water Supply	\$0	\$12,500	\$0	\$0	\$0
York Moto Cross Track Toilet	\$0	\$0	\$35,000	\$0	\$0
York Moto Cross Track Signage	\$0	\$0	\$0	\$0	\$0
Town Gardens Construct	\$0	\$15,000	\$15,000	\$15,000	\$15,000
Walk Trails					
Mount Brown Park Walk Trail	\$0	\$60,000	\$90,000	\$0	\$0
Greenhills Heritage Trail	\$0	\$45,000	\$0	\$0	\$0
Gwambygine Walk Trail	\$0	\$0	\$10,000	\$10,000	\$0
Avon River Trail	\$0	\$25,000	\$0	\$0	\$110,000
	\$295,915	\$402,500	\$2,449,000	\$218,000	\$254,000

Table 38

FUNDING SOURCES	REVENUE				
	2012-13	2013-14	2014-15	2015-16	2016-17
CLGF Individual	\$102,363	\$133,333	\$395,363	\$0	\$70,726
CLGF Regional 2010-11	\$0	\$0	\$0	\$0	\$0
Other Capital Grants	\$0	\$120,000	\$1,773,637	\$0	\$150,000
Council Funds	\$193,552	\$149,167	\$280,000	\$218,000	\$33,274
TOTAL FUNDING	\$295,915	\$402,500	\$2,449,000	\$218,000	\$254,000

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

6.7 Other Infrastructure

Council is responsible for the provision of other infrastructure and other associated facilities that do not fit within the other identified categories. This includes boundary fencing, cemetery infrastructure, entry statements and the like.

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

Objective:

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

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 39

Annual Service Cost	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Operating & Maintenance Costs (including cyclic maintenance)	\$0	\$90,896	\$83,972	\$86,412	\$89,148	\$91,975
Finance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
Demolition Costs	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$0	\$90,896	\$83,972	\$86,412	\$89,148	\$91,975

Maintenance of other 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 the Shire can afford.

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.

Other Capital Grants – The Shire of York has made or intends to make an application for funding to the various funding bodies. If unsuccessful, the Shire will need to examine other revenue sources and whether the projects will proceed.

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

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

Table 40

INFRASTRUCTURE ITEM DESCRIPTION	EXPENDITURE				
	2012-13	2013-14	2014-15	2015-16	2016-17
Mt Bakewell – Renew Fencing	\$0	\$30,000	\$0	\$0	\$0
Cemetery – Expand site	\$32,500	\$0	\$0	\$0	\$0
Cemetery – Feasibility/Conservation Plan	\$0	\$25,000	\$0	\$0	\$0
Cemetery Upgrades	\$0	\$0	\$0	\$50,000	\$0
Henrietta St Entry Statement	\$0	\$23,000	\$0	\$0	\$0
Avon Park Short Stay Power Heads	\$3,000	\$0	\$0	\$0	\$0
	\$35,500	\$78,000	\$0	\$50,000	\$0

Table 41

FUNDING SOURCES	REVENUE				
	2012-13	2013-14	2014-15	2015-16	2016-17
CLGF Individual	\$0	\$0	\$0	\$50,000	\$0
Other Capital Grants	\$0	\$25,000	\$0	\$0	\$0
Reserve Funds	\$0	\$0	\$0	\$0	\$0
Loan Funds	\$0	\$0	\$0	\$0	\$0
Council Funds	\$35,500	\$53,000	\$0	\$0	\$0
TOTAL FUNDING	\$35,500	\$78,000	\$0	\$50,000	\$0

Note – Refer Appendix 7 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 Forrest Oval Upgrades

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.

Stages 1, 2 and 3 of the project have been completed.

Stage 4 is programmed to be completed in 2012-13.

Strategic Plan Linkage

This project meets the intent of Strategic Objectives:

- Upgrade and maintain our built infrastructure.
- Support York as a regional place to visit.

Risk Management Assessment

See section 7.3 of this Plan

Expenditure Type

This is a new project.

Cost and Funding Sources

Table 42

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Project Capital Cost	\$102,363	\$0	\$0	\$0	\$0	\$102,363
Maintenance & Operation Costs	\$0	\$1,535	\$1,581	\$1,628	\$1,677	\$6,422
Depreciation Cost	\$0	\$3,412	\$3,412	\$3,412	\$3,412	\$13,648
TOTAL COST	\$102,363	\$4,497	\$4,993	\$5,041	\$5,089	\$122,433
CLGF Individual 2012-13	\$102,363	\$0	\$0	\$0	\$0	\$102,363
CLGF Regional	\$0	\$0	\$0	\$0	\$0	\$0
Other Capital Grants	\$0	\$0	\$0	\$0	\$0	\$0
Council Municipal Fund	\$0	\$4,497	\$4,993	\$5,041	\$5,089	\$20,070
TOTAL FUNDING	\$102,363	\$4,497	\$4,993	\$5,041	\$5,089	\$122,433

7.1.2 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.

The Telecentre, referred to as the Community Resource Centre has prepared a business plan to develop their own facility and the Shire proposes to fund \$350,000 of the cost of the project.

Strategic Plan Linkage

This project meets the intent of Strategic Objective

- Upgrade and maintain our built infrastructure.

→ Support York as a regional place to visit.

Risk Management Assessment

See section 7.3 of this Plan

Expenditure Type

This is a new project.

Cost and Funding Sources

Table 43

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Project Capital Cost	\$350,000	\$0	\$0	\$0	\$0	\$350,000
Maintenance & Operation Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Cost	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COST	\$350,000	\$0	\$0	\$0	\$0	\$350,000
CLGF Individual 2012-13	\$350,000	\$0	\$0	\$0	\$0	\$350,000
CLGF Regional	\$0	\$0	\$0	\$0	\$0	\$0
Other Capital Grants	\$0	\$0	\$0	\$0	\$0	\$0
Council Municipal Fund	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING	\$350,000	\$0	\$0	\$0	\$0	\$350,000

Note: There are no ongoing maintenance, operation and depreciation costs associated with this facility, as it will not be under the care, control or ownership of the Shire of York.

7.1.3 York Swimming Pool Upgrades

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

- Upgrade the shade structures, lighting and barbecue area.
- Remove asbestos from changerooms and replace with suitable material.
- Replace piping to filtration 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 44

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Project Capital Cost	\$0	\$152,363	\$0	\$0	\$0	\$152,363
Maintenance & Operation Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Cost	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COST	\$0	\$152,363	\$0	\$0	\$0	\$152,363
CLGF Individual 2013-14	\$0	\$119,030	\$0	\$0	\$0	\$119,030
CLGF Regional	\$0	\$0	\$0	\$0	\$0	\$0
Other Capital Grants	\$0	\$33,333	\$0	\$0	\$0	\$33,333
Council Municipal Fund	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING	\$0	\$152,363	\$0	\$0	\$0	\$152,363

Note: Maintenance and depreciation costs for this project are included within the Swimming Pool maintenance and depreciation line items in the five year financial plan and are therefore not separately identified in this table.

7.1.4 24 Ford Street Residence

Purpose and Background

The Shire of York has conducted a condition assessment and inspection of all its buildings and structures as part of its Asset Management Program. This process identified that the roof to the residence at 24 Ford Street, York requires replacement.

The Shire proposes to replace the roof on the residence located at 24 Ford Street to meet its Asset Management Plan renewal requirements.

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 45

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Project Capital Cost	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Maintenance & Operation Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Cost	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COST	\$0	\$50,000	\$0	\$0	\$0	\$50,000
CLGF Individual 2013-14	\$0	\$50,000	\$0	\$0	\$0	\$50,000
CLGF Regional	\$0	\$0	\$0	\$0	\$0	\$0
Other Capital Grants	\$0	\$0	\$0	\$0	\$0	\$0
Council Municipal Fund	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING	\$0	\$50,000	\$0	\$0	\$0	\$50,000

Note: Maintenance and depreciation costs for this project are included within the 24 Ford Street Residence maintenance and depreciation line items in the five year financial plan and are therefore not separately identified in this table.

7.1.5 Forrest Oval Boundary Fence Replacement

Purpose and Background

The Shire of York has conducted a condition assessment and inspection of all its buildings and structures as part of its Asset Management Program. This assessment and inspection process identified that the boundary fence to Forrest Oval Recreation reserve requires replacement.

The Shire proposes to replace the boundary fence to Forrest Oval to meet its Asset Management Plan renewal requirements.

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 46

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Project Capital Cost	\$0	\$90,000	\$0	\$0	\$0	\$90,000
Maintenance & Operation Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Cost	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COST	\$0	\$90,000	\$0	\$0	\$0	\$90,000
CLGF Individual 2013-14	\$0	\$90,000	\$0	\$0	\$0	\$90,000
CLGF Regional	\$0	\$0	\$0	\$0	\$0	\$0

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Other Capital Grants	\$0	\$0	\$0	\$0	\$0	\$0
Council Municipal Fund	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING	\$0	\$90,000	\$0	\$0	\$0	\$90,000

Note: Maintenance and depreciation costs for this project are included within the Forrest Oval Grounds maintenance and depreciation line items in the five year financial plan and are therefore not separately identified in this table.

7.1.6 Forrest Oval Playground

Purpose and Background

The Shire of York will have completed the upgrades and improvements to Forrest Oval, including the construction of a new Convention and Function Centre by 2012/13. A need has been identified for the construction of a children's playground to complement the other recreation activities that are held at Forrest Oval

The Shire proposes to construct a new children's playground, including soft fall, to address an unmet need.

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 47

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Project Capital Cost	\$0	\$120,000	\$0	\$0	\$0	\$120,000
Maintenance & Operation Costs	\$0	\$0	\$0	\$1,800	\$1,854	\$3,654
Depreciation Cost	\$0	\$0	\$8,000	\$8,000	\$8,000	\$24,000
TOTAL COST	\$0	\$120,000	\$8,000	\$9,800	\$9,854	\$147,654
CLGF Individual 2013-14	\$0	\$43,333	\$0	\$0	\$0	\$43,333
CLGF Regional	\$0	\$0	\$0	\$0	\$0	\$0
Other Capital Grants	\$0	\$65,000	\$0	\$0	\$0	\$65,000
Council Municipal Fund	\$0	\$11,667	\$8,000	\$9,800	\$9,854	\$31,321
TOTAL FUNDING	\$0	\$120,000	\$8,000	\$9,800	\$9,854	\$147,654

Note: Maintenance and depreciation costs for this project are included within the Forrest Oval Grounds maintenance and depreciation line items in the five year financial plan and are therefore not separately identified in this table.

7.1.7 Suspension (Swinging) Bridge Approach Upgrade, Avon Park

Purpose and Background

Avon Park overlooks the Avon River and is a popular picnic spot with tourist and travellers, containing a range of amenities such as barbecues, playground, and seating.

A key attraction to Avon Park is the Swinging Bridge that crosses the river, providing a popular viewing spot. The Suspension (Swinging) Bridge was reconstructed in 1988 and over time the approach to the bridge has deteriorated.

The Shire proposes to renew the approach to the Suspension Bridge, from the footpath on Lowe Street.

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 48

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Project Capital Cost	\$0	\$100,000	\$0	\$0	\$0	\$100,000
Maintenance & Operation Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Cost	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COST	\$0	\$100,000	\$0	\$0	\$0	\$100,000
CLGF Individual 2013-14	\$0	\$50,000	\$0	\$0	\$0	\$50,000
CLGF Regional	\$0	\$0	\$0	\$0	\$0	\$0
Other Capital Grants	\$0	\$0	\$0	\$0	\$0	\$0
Council Municipal Fund	\$0	\$50,000	\$0	\$0	\$0	\$50,000
TOTAL FUNDING	\$0	\$100,000	\$0	\$0	\$0	\$100,000

Note: Maintenance and depreciation costs for this project are included within the Avon Park maintenance and depreciation line items in the five year financial plan and are therefore not separately identified in this table.

7.1.8 Avon Park Shade Shelters

Purpose and Background

Avon Park overlooks the Avon River and is a popular picnic spot with tourist and travellers, containing a range of amenities such as barbecues, playground, and seating.

The Shire proposes to construct a range of shade shelters over the picnic tables and seating to provide shade and shelter from the rain and sun for users of the Park.

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 49

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Project Capital Cost	\$0	\$0	\$25,000	\$0	\$0	\$25,000
Maintenance & Operation Costs	\$0	\$0	\$0	\$375	\$386	\$761
Depreciation Cost	\$0	\$0	\$0	\$1,250	\$1,250	\$2,500
TOTAL COST	\$0	\$0	\$25,000	\$1,625	\$1,636	\$28,261
CLGF Individual 2014-15	\$0	\$0	\$25,000	\$0	\$0	\$25,000
Council Municipal Fund	\$0	\$0	\$0	\$1,625	\$1,636	\$3,261
TOTAL FUNDING	\$0	\$0	\$25,000	\$1,625	\$1,636	\$28,261

7.1.9 Avon Park Sound System

Purpose and Background

Avon Park overlooks the Avon River and is a popular picnic spot with tourist and travellers, containing a range of amenities such as barbecues, playground, and seating.

The Shire proposes to install sound system in Avon Park.

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 50

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Project Capital Cost	\$0	\$0	\$32,000	\$0	\$0	\$32,000
Maintenance & Operation Costs	\$0	\$0	\$0	\$480	\$494	\$974
Depreciation Cost	\$0	\$0	\$0	\$1,600	\$1,600	\$3,200
TOTAL COST	\$0	\$0	\$32,000	\$2,080	\$2,094	\$36,174
CLGF Individual 2014-15	\$0	\$0	\$32,000	\$0	\$0	\$32,000
CLGF Regional	\$0	\$0	\$0	\$0	\$0	\$0
Other Capital Grants	\$0	\$0	\$0	\$0	\$0	\$0
Council Municipal Fund	\$0	\$0	\$0	\$2,080	\$2,094	\$4,174
TOTAL FUNDING	\$0	\$0	\$32,000	\$2,080	\$2,094	\$36,174

7.1.10 York Moto Cross Track Composting Toilet

Purpose and Background

The York Moto Cross Track has recently been upgraded by the Shire of York and is promoted by the Recreation Trailbike Riders Association as the new benchmark for Off Road Vehicle areas in the State, (see <http://rtra.asn.au/where/york>).

The upgrade has resulted in an increase in popularity of the facility and an influx in the number of users.

The Shire proposes to construct a second toilet facility/composting toilet at the Moto Cross track to accommodate users of the facility that will meet Department of Health standards.

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 51

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Project Capital Cost	\$0	\$0	\$35,000	\$0	\$0	\$35,000
Maintenance & Operation Costs	\$0	\$0	\$0	\$525	\$541	\$1,066
Depreciation Cost	\$0	\$0	\$0	\$1,750	\$1,750	\$3,500
TOTAL COST	\$0	\$0	\$35,000	\$2,275	\$2,291	\$39,566
CLGF Individual 2014-15	\$0	\$0	\$17,500	\$0	\$0	\$17,500
CLGF Regional	\$0	\$0	\$0	\$0	\$0	\$0
Other Capital Grants	\$0	\$0	\$17,500	\$0	\$0	\$17,500

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Council Municipal Fund	\$0	\$0	\$0	\$2,275	\$2,291	\$4,566
TOTAL FUNDING	\$0	\$0	\$35,000	\$2,275	\$2,291	\$39,566

7.1.11 Avon Park Barbecues Conversion

Purpose and Background

Avon Park overlooks the Avon River and is a popular picnic spot with tourist and travellers, containing a range of amenities such as barbecues, playground, and seating. The gas burners in the barbecues have reached the end of their useful life.

The Shire proposes to convert existing gas barbecues to electric units to reduce maintenance and operating costs.

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 52

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Project Capital Cost	\$0	\$0	\$44,000	\$0	\$0	\$44,000
Maintenance & Operation Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Cost	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COST	\$0	\$0	\$44,000	\$0	\$0	\$44,000
CLGF Individual 2014-15	\$0	\$0	\$44,000	\$0	\$0	\$44,000
CLGF Regional	\$0	\$0	\$0	\$0	\$0	\$0
Other Capital Grants	\$0	\$0	\$0	\$0	\$0	\$0
Council Municipal Fund	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING	\$0	\$0	\$44,000	\$0	\$0	\$44,000

Note: Maintenance and depreciation costs for this project are included within the Avon Park maintenance and depreciation line items in the five year financial plan and are therefore not separately identified in this table.

7.1.12 Regional Skate Park

Purpose and Background

The Shire of York aims to construct a regional skate park to cater for the growing youth in the region.

The Shire proposes to design a facility that will have a street layout for use by rollerbladers, BMX, skate boards and scooters. The park is planned to cover an area of approximately 1,000m² and incorporating a range of equipment features, such as high banks, ramp rails, banks, steps, ledges, half pyramid banks and rails, launch ramp, fun boxes and ledges, bowl and spine ramp and manual pad.

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 53

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Project Capital Cost	\$0	\$0	\$2,000,000	\$0	\$0	\$2,000,000
Maintenance & Operation Costs	\$0	\$0	\$0	\$5,000	\$8,000	\$13,000
Depreciation Cost	\$0	\$0	\$0	\$40,000	\$40,000	\$80,000
TOTAL COST	\$0	\$0	\$2,000,000	\$45,000	\$48,000	\$2,093,000
CLGF Individual 2014-15	\$0	\$0	\$333,863	\$0	\$0	\$333,863
CLGF Regional	\$0	\$0	\$0	\$0	\$0	\$0
Other Capital Grants	\$0	\$0	\$1,666,137	\$0	\$0	\$1,666,137
Council Municipal Fund	\$0	\$0	\$0	\$45,000	\$48,000	\$93,000
TOTAL FUNDING	\$0	\$0	\$2,000,000	\$45,000	\$48,000	\$2,093,000

7.1.13 Residency Museum Roof Replacement

Purpose and Background

The Shire of York has conducted a condition assessment and inspection of all its buildings and structures as part of its Asset Management Program. This assessment and inspection process identified that the roof on the Residency Museum requires replacement.

The Shire proposes to replace the roof to the Residency Museum to meet its Asset Management Plan renewal requirements.

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 54

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Project Capital Cost	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Maintenance & Operation Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Cost	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COST	\$0	\$0	\$0	\$50,000	\$0	\$50,000
CLGF Individual 2015-16	\$0	\$0	\$0	\$50,000	\$0	\$50,000
CLGF Regional	\$0	\$0	\$0	\$0	\$0	\$0
Council Municipal Fund	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING	\$0	\$0	\$0	\$50,000	\$0	\$50,000

Note: Maintenance and depreciation costs for this project are included within the Residency Museum maintenance and depreciation line items in the five year financial plan and are therefore not separately identified in this table.

7.1.14 Forrest Oval Pavilion Storage Upgrade

Purpose and Background

The Shire of York proposes to upgrade the storage facilities at the York Pavilion.

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 an upgrade project.

Cost and Funding Sources

Table 55

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Project Capital Cost	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Maintenance & Operation Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Cost	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COST	\$0	\$0	\$0	\$50,000	\$0	\$50,000
CLGF Individual 2015-16	\$0	\$0	\$0	\$50,000	\$0	\$50,000
CLGF Regional	\$0	\$0	\$0	\$0	\$0	\$0
Other Capital Grants	\$0	\$0	\$0	\$0	\$0	\$0
Council Municipal Fund	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING	\$0	\$0	\$0	\$50,000	\$0	\$50,000

Note: Maintenance and depreciation costs for this project are included within the Forrest Oval Pavilion maintenance and depreciation line items in the five year financial plan and are therefore not separately identified in this table.

7.1.15 New Residence Construction

Purpose and Background

The Shire of York proposes to construct a new staff residence to meet staff housing requirements.

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 56

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Project Capital Cost	\$0	\$0	\$0	\$302,363	\$47,637	\$350,000
Maintenance & Operation Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Cost	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COST	\$0	\$0	\$0	\$302,363	\$47,637	\$350,000
CLGF Individual 2015-16	\$0	\$0	\$0	\$302,363	\$	\$302,363
CLGF Individual 2016-17	\$0	\$0	\$0	\$0	\$47,637	\$47,637
CLGF Regional	\$0	\$0	\$0	\$0	\$0	\$0
Other Capital Grants	\$0	\$0	\$0	\$0	\$0	\$0
Council Municipal Fund	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING	\$0	\$0	\$0	\$302,363	\$47,637	\$350,000

7.1.16 Administration Centre Car Park Upgrade

Purpose and Background

The Shire of York proposes to upgrade the administration Centre Staff car park to cater for the parking of additional vehicles.

Strategic Plan Linkage

This project meets the intent of Strategic Objective

➔ Upgrade and maintain our infrastructure.

Risk Management Assessment

See section 7.3 of this Plan

Expenditure Type

This is an upgrade project.

Cost and Funding Sources

Table 57

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Project Capital Cost	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Maintenance & Operation Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Cost	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$30,000	\$30,000
CLGF Individual 2016-17	\$0	\$0	\$0	\$0	\$30,000	\$30,000
CLGF Regional	\$0	\$0	\$0	\$0	\$0	\$0
Other Capital Grants	\$0	\$0	\$0	\$0	\$0	\$0
Council Municipal Fund	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING	\$0	\$0	\$0	\$0	\$30,000	\$30,000

7.1.17 York Cemetery Upgrade Internal Access Roads

Purpose and Background

The Shire of York proposes to upgrade the internal access roads to the York Cemetery so that there is a more formal internal road network to direct vehicles.

Strategic Plan Linkage

This project meets the intent of Strategic Objective

➔ Upgrade and maintain our infrastructure.

Risk Management Assessment

See section 7.3 of this Plan

Expenditure Type

This is an upgrade project.

Cost and Funding Sources

Table 58

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Project Capital Cost	\$0	\$0	\$0	\$0	\$30,000	\$30,000
Maintenance & Operation Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Cost	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$30,000	\$30,000
CLGF Individual 2016-17	\$0	\$0	\$0	\$0	\$30,000	\$30,000
CLGF Regional	\$0	\$0	\$0	\$0	\$0	\$0
Other Capital Grants	\$0	\$0	\$0	\$0	\$0	\$0
Council Municipal Fund	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING	\$0	\$0	\$0	\$0	\$30,000	\$30,000

7.1.18 South Street Public Conveniences

Purpose and Background

The growth in visitors to York has necessitated the provision of additional public conveniences positioned in strategic locations around the town.

Shire of York proposes to construct a new public convenience facility in South St York to meet visitor and community needs.

Strategic Plan Linkage

This project meets the intent of Strategic Objective

→ Upgrade and maintain our infrastructure.

Risk Management Assessment

See section 7.3 of this Plan

Expenditure Type

This is an upgrade project.

Cost and Funding Sources

Table 59

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Project Capital Cost	\$0	\$0	\$0	\$0	\$92,000	\$92,000
Maintenance & Operation Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Cost	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$92,000	\$92,000
CLGF Individual 2016-17	\$0	\$0	\$0	\$0	\$92,000	\$92,000
CLGF Regional	\$0	\$0	\$0	\$0	\$0	\$0
Other Capital Grants	\$0	\$0	\$0	\$0	\$0	\$0
Council Municipal Fund	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING	\$0	\$0	\$0	\$0	\$92,000	\$92,000

7.1.19 York Recreation Centre Floor Replacement

Purpose and Background

The Shire of York has conducted a condition assessment and inspection of all its buildings and structures as part of its Asset Management Program. This assessment and inspection process identified that the floor at the Recreation Centre requires replacement.

The Shire proposes to replace the floor at the Recreation Centre to meet its Asset Management Plan renewal requirements.

Strategic Plan Linkage

This project meets the intent of Strategic Objective

→ Upgrade and maintain our infrastructure.

Risk Management Assessment

See section 7.3 of this Plan

Expenditure Type

This is an upgrade project.

Cost and Funding Sources

Table 60

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Project Capital Cost	\$0	\$0	\$0	\$0	\$130,000	\$130,000
Maintenance & Operation Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Cost	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$130,000	\$130,000
CLGF Individual 2016-17	\$0	\$0	\$0	\$0	\$130,000	\$130,000
CLGF Regional	\$0	\$0	\$0	\$0	\$0	\$0
Other Capital Grants	\$0	\$0	\$0	\$0	\$0	\$0
Council Municipal Fund	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING	\$0	\$0	\$0	\$0	\$130,000	\$130,000

Note: Maintenance and depreciation costs for this project are included within the Recreation Centre maintenance and depreciation line items in the five year financial plan and are therefore not separately identified in this table.

7.1.20 York Depot Upgrades

Purpose and Background

The Shire of York has conducted a condition assessment and inspection of all its buildings and structures as part of its Asset Management Program. This assessment and inspection process identified that asbestos sheeting at the Depot facilities requires removal and replacement with more suitable material.

The Shire proposes to replace the asbestos sheeting at the depot and replace it with a safer and more suitable material.

Strategic Plan Linkage

This project meets the intent of Strategic Objective

➔ Upgrade and maintain our infrastructure.

Risk Management Assessment

See section 7.3 of this Plan

Expenditure Type

This is an upgrade project.

Cost and Funding Sources

Table 61

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Project Capital Cost	\$0	\$0	\$0	\$0	\$12,000	\$12,000
Maintenance & Operation Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Cost	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$12,000	\$12,000
CLGF Individual 2016-17	\$0	\$0	\$0	\$0	\$12,000	\$12,000
CLGF Regional	\$0	\$0	\$0	\$0	\$0	\$0
Other Capital Grants	\$0	\$0	\$0	\$0	\$0	\$0
Council Municipal Fund	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING	\$0	\$0	\$0	\$0	\$12,000	\$12,000

Note: Maintenance and depreciation costs for this project are included within the Depot maintenance and depreciation line items in the five year financial plan and are therefore not separately identified in this table.

7.1.21 Avon Park Play Equipment

Purpose and Background

The Shire proposes to install new play equipment at Avon Park to meet increased user needs.

Strategic Plan Linkage

This project meets the intent of Strategic Objective

➔ Upgrade and maintain our infrastructure.

Risk Management Assessment

See section 7.3 of this Plan

Expenditure Type

This is an upgrade project.

Cost and Funding Sources

Table 62

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Project Capital Cost	\$0	\$0	\$0	\$0	\$50,000	\$50,000
Maintenance & Operation Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Cost	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$50,000	\$50,000
CLGF Individual 2016-17	\$0	\$0	\$0	\$0	\$50,000	\$50,000
CLGF Regional	\$0	\$0	\$0	\$0	\$0	\$0
Other Capital Grants	\$0	\$0	\$0	\$0	\$0	\$0
Council Municipal Fund	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING	\$0	\$0	\$0	\$0	\$50,000	\$50,000

Note: Maintenance and depreciation costs for this project are included within the Avon Park maintenance and depreciation line items in the five year financial plan and are therefore not separately identified in this table.

7.1.22 War Memorial Park Fencing

Purpose and Background

The Shire of York has conducted a condition assessment and inspection of all its buildings and structures as part of its Asset Management Program. This assessment and inspection process identified that the fencing at the War Memorial Park requires replacement.

The Shire proposes to replace the fencing at the War Memorial Park to meet its Asset Management Plan renewal requirements.

Strategic Plan Linkage

This project meets the intent of Strategic Objective

→ Upgrade and maintain our infrastructure.

Risk Management Assessment

See section 7.3 of this Plan

Expenditure Type

This is an upgrade project.

Cost and Funding Sources

Table 63

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Project Capital Cost	\$0	\$0	\$0	\$0	\$7,000	\$7,000
Maintenance & Operation Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Cost	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$7,000	\$7,000
CLGF Individual 2016-17	\$0	\$0	\$0	\$0	\$5,706	\$5,706
Council Municipal Fund	\$0	\$0	\$0	\$0	\$1,274	\$1,274
TOTAL FUNDING	\$0	\$0	\$0	\$0	\$7,000	\$7,000

Note: Maintenance and depreciation costs for this project are included within the War Memorial Park maintenance and depreciation line items in the five year financial plan and are therefore not separately identified in this table.

7.1.23 Howick Street Park Fencing

Purpose and Background

The Shire of York has conducted a condition assessment and inspection of all its buildings and structures as part of its Asset Management Program. This assessment and inspection process identified that the fencing at the Howick Street Park requires replacement.

The Shire proposes to replace the fencing at the Howick Street Park to meet its Asset Management Plan renewal requirements.

Strategic Plan Linkage

This project meets the intent of Strategic Objective

→ Upgrade and maintain our infrastructure.

Risk Management Assessment

See section 7.3 of this Plan

Expenditure Type

This is an upgrade project.

Cost and Funding Sources

Table 64

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Project Capital Cost	\$0	\$0	\$0	\$0	\$15,000	\$15,000
Maintenance & Operation Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Cost	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$15,000	\$15,000
CLGF Individual 2016-17	\$0	\$0	\$0	\$0	\$15,000	\$15,000
CLGF Regional	\$0	\$0	\$0	\$0	\$0	\$0
Other Capital Grants	\$0	\$0	\$0	\$0	\$0	\$0
Council Municipal Fund	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FUNDING	\$0	\$0	\$0	\$0	\$15,000	\$15,000

Note: Maintenance and depreciation costs for this project are included within the Howick Street Park maintenance and depreciation line items in the five year financial plan and are therefore not separately identified in this table.

7.1.24 York Townsite Footpaths

Purpose and Background

The Shire proposes to construct new footpaths around the townsite of York to connect a series of paths together that are currently unjoined.

Strategic Plan Linkage

This project meets the intent of Strategic Objective

→ Upgrade and maintain our infrastructure.

Risk Management Assessment

See section 7.3 of this Plan

Expenditure Type

This is an upgrade project.

Cost and Funding Sources

Table 65

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Project Capital Cost	\$0	\$0	\$0	\$0	\$60,000	\$60,000
Maintenance & Operation Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Cost	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL COST	\$0	\$0	\$0	\$0	\$60,000	\$60,000
CLGF Individual 2016-17	\$0	\$0	\$0	\$0	\$40,000	\$40,000
CLGF Regional	\$0	\$0	\$0	\$0	\$0	\$0
Other Capital Grants	\$0	\$0	\$0	\$0	\$0	\$0
Council Municipal Fund	\$0	\$0	\$0	\$0	\$20,000	\$20,000
TOTAL FUNDING	\$0	\$0	\$0	\$0	\$60,000	\$60,000

Note: Maintenance and depreciation costs for this project are included within the Footpath maintenance and depreciation line items in the five year financial plan and are therefore not separately identified in this table.

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 Cultural Centre

Purpose and Background

The Shire proposes to upgrade the Town Hall so that it can serve as a Cultural Centre. This will include upgrades to climate control and renovations to ensure that it can meet the requirements as a Cultural Centre.

Strategic Plan Linkage

This project meets the intent of Strategic Objective

- Strengthen the cultural and historical significance of York.
- Upgrade and maintain our built infrastructure.
- Improve, enhance and grow the Town Centre, creating a Regional Service Centre.
- Support York as a regional place to visit.

Risk Management Assessment

See section 7.3 of this Plan

Expenditure Type

This is an upgrade project.

Cost and Funding Sources

Table 66

	2012-13	2013-14	2014-15	2015-16	2016-17	TOTAL
Project Capital Cost	\$0	\$1,800,000	\$0	\$0	\$0	\$1,800,000
Maintenance & Operation Costs	\$0	\$0	\$27,000	\$27,810	\$28,644	\$83,454
Depreciation Cost	\$0	\$0	\$36,000	\$36,000	\$36,000	\$108,000
TOTAL COST	\$0	\$1,800,000	\$63,000	\$63,810	\$64,644	\$1,991,454
CLGF Regional 2012/13	\$0	\$900,000	\$0	\$0	\$0	\$900,000
Other Capital Grants	\$0	\$900,000	\$0	\$0	\$0	\$900,000
Council Municipal Fund	\$0	\$0	\$63,000	\$63,810	\$64,644	\$191,454
TOTAL FUNDING	\$0	\$1,800,000	\$63,000	\$63,810	\$64,644	\$1,991,454

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)
---------------------	--

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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 8) reveals the following cash funding gaps:

Table 67

OPERATING STATEMENT	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
TOTAL REVENUE	10,599,077	11,287,692	12,238,043	12,282,496	9,792,533	10,195,136
TOTAL EXPENDITURE	(7,316,039)	(8,654,414)	(8,212,438)	(8,345,823)	(8,650,385)	(8,702,732)
Net Comprehensive Income	3,283,038	2,633,278	4,025,605	3,936,673	1,142,148	1,492,404
Plus Non Cash Items						
Movement in Leave Provisions	(2,490)	42,664	0	0	0	0
(Profit)/Loss on Disposal of Assets	(93,200)	(844,578)	0	0	0	0
Proceeds from Sale of Assets	397,728	1,389,900	1,422,500	1,077,900	1,037,000	456,500
Depreciation Written Back	1,492,181	1,624,293	1,647,979	1,673,861	1,724,660	1,767,279
Self Supporting Loan income	9,617	10,313	11,060	11,860	6,248	0
Other	36,279	0	0	0	0	0
Net Transfer (To)/From Reserves	371,026	(341,101)	(149,580)	(141,770)	(217,847)	(235,481)
Net Principal Loan Repayments	(55,673)	(94,292)	(99,847)	(105,731)	(105,498)	(104,940)
Proceeds from New Loans	935,623	0	0	0	0	0
Plant and Equipment Purchases	(860,444)	(1,090,761)	(882,800)	(929,200)	(981,800)	(880,200)
Furniture and Equipment Purchases	(120,440)	(140,550)	(89,200)	(40,000)	(41,000)	(39,000)
Tools & Equipment Purchases	0	0	(3,000)	(3,000)	(3,000)	(3,000)
Opening Surplus/(Deficit)	1,395,991	1,692,964	0	0	0	0
Closing (Surplus)/Deficit	(2,017,785)	0	0	0	0	0
Total Funds Available for Infrastructure Asset Investment	4,771,451	4,882,130	5,882,717	5,480,593	2,560,911	2,453,562
ESTIMATED ASSET RENEWAL	4,771,451	4,882,130	6,074,158	5,621,702	2,710,755	2,630,637
FUNDING GAP	0	0	(191,441)	(141,109)	(149,844)	(177,075)

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 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 68

CAPITAL WORKS ITEM	ESTIMATED COST \$
Land for Gravel Supplies	\$200,000
Development of Land for Gravel Supplies	\$225,000
Forrest Oval Drainage Works	\$120,000
Town Heritage Walk Trails	\$90,000
TOTAL UNFUNDED WORKS	\$635,000

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Appendix 1

Road Infrastructure Program

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Appendix 2

Footpath Infrastructure Program

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PROJECT DESCRIPTION	COST 2012/2013		FUNDING 2012/13			COST 2013/2014		FUNDING 2013/14			COST 2014/2015		FUNDING 2014/15			COST 2015-16		FUNDING 2015-16			COST 2016-17		FUNDING 2016-17		
	Council	CLGF - I	CLGF - J	CLGF R	Other	Council	CLGF - I	CLGF - J	CLGF R	Other	Council	CLGF - I	CLGF - J	CLGF R	Other	Council	CLGF - I	CLGF - J	CLGF R	Other	Council	CLGF - I	CLGF - J	CLGF R	Other
York Estates	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
York Town site	\$60,000	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$20,000	\$40,000	\$0	\$0
Pannure Rd	\$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
Radnor East Rd	\$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
Developer Subdivisions	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$30,000
Greenhills Town site	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$175,000	\$125,000	\$0	\$0	\$50,000	\$130,000	\$100,000	\$0	\$30,000	\$110,000	\$80,000	\$0	\$0	\$30,000	\$70,000	\$40,000	\$0	\$0	\$0	\$30,000	\$90,000	\$20,000	\$40,000	\$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	2012/2013			2013/2014			2014/2015			2015/16			2016-17		
		COST			COST			COST			COST			COST		
		Council	CLGF-1	CLGFR	Council	CLGF-1	CLGFR	Council	CLGF-1	CLGFR	Council	CLGF-1	CLGFR	Council	CLGF-1	CLGFR
	Henriette St Drainage	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Monger St Drainage	\$30,487	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Monger St Drainage	\$110,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Drainage Study	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Railway to River Drainage	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	West Boundary to Railway	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$840,487	\$140,487	\$800,000	\$800,000	\$20,000	\$20,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000	\$800,000

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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PROJECT DESCRIPTION	2012-13			2013-14			2014-15			2014-15			2015-16			2016-17		
	FUNDING			FUNDING			FUNDING			FUNDING			FUNDING			FUNDING		
	Council	CLGF- I	Other	Council	CLGF- I	Other	Council	CLGF- I	Other	Council	CLGF- I	Other	Council	CLGF- I	Other	Council	CLGF- I	Other
Lot 51 Panmure Rd	\$25,000	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$0
Greenhills Lais	\$3,231	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Greenhills Lais	\$1,620	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$29,851	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$5,000	\$0	\$0	\$6,000	\$0	\$0	\$6,000	\$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	2017/2013			2013/2014			2014/2015			2015/16			2016-17			2016-17			
	COST	FINANCING	Other	COST	FINANCING	Other	COST	FINANCING	Other	COST	FINANCING	Other	COST	FINANCING	Other	COST	FINANCING	Other	
		Council	CLGF - I	CLGF - I	Council	CLGF - I	Council	CLGF - I	CLGF - I	Council	CLGF - I	CLGF - I	Council	CLGF - I	CLGF - I	Council	CLGF - I	CLGF - I	Other
Administration Centre Car Parking	\$9,000	\$9,000	\$0	\$46,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0
Administration Centre Air Conditioning Units	\$165,000	\$92,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administration Centre Air Cond. Enclosure	\$15,000	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administration Centre Energy Efficient Lighting	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administration Centre Internal Office Fit out	\$2,000	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Forbes St Residence	\$8,000	\$8,000	\$0	\$150,000	\$0	\$144,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Animal Pound	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Meubling Fire Shed	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tabour Fire Shed	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Burgess String Fire Shed	\$83,000	\$11,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Greenhills Fire Shed	\$3,300	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CCTV Network	\$0	\$0	\$0	\$65,000	\$0	\$32,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Doctors Residence	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Child Care Centre	\$0	\$0	\$0	\$60,000	\$0	\$550,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rosear Memorial Lodge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Centennial Units	\$3,000	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cemetery	\$21,800	\$21,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oreburg St.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
South St Public Conveniences	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Waste Management Facility	\$36,000	\$36,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Waste Management Facility	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Youth Centre Out Door Skate Park	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Town Hall	\$0	\$0	\$0	\$1,800,000	\$0	\$900,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Town Hall	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Swimming Pool	\$0	\$0	\$0	\$14,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Swimming Pool	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Swimming Pool	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Swimming Pool	\$0	\$0	\$0	\$66,667	\$0	\$33,333	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Old Fire Station	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Old Radio Station	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Croquet Club	\$0	\$0	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tabour Hall	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Scout Hall	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nelball Courts	\$30,000	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Forrest Oval Pavilion	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Second Hockey Oval	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation Centre	\$3,500	\$3,500	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Avon Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Avon Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Avon Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Avon Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Race Club	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Race Club	\$105,500	\$105,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Resource Contribution	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sw Inginge Bridge	\$10,000	\$10,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Candice Balaeman Park	\$3,500	\$2,500	\$0	\$3,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Candice Balaeman Park	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gw amblyne Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Residency Museum	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Records Store	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Old Infant Health Clinic (OHC)	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deput	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New House	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oreburg House	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Oreburg House	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
79-81 Oreburg Rd Residence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 Ford St Residence	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 Ford St Residence	\$0	\$0	\$0	\$4,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
24 Ford St Residence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Truck Loading Ramp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$1,878,600	\$83,700	\$350,000	\$3,195,533	\$206,700	\$319,030	\$900,000	\$1,769,833	\$288,000	\$101,000	\$57,000	\$1,130,000	\$482,755	\$80,382	\$402,383	\$3,000	\$347,637	\$341,637	\$3,000

Note: for a more detailed breakdown of funding sources, please refer to Table 35.

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Appendix 6

Recreation Infrastructure Program

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PROJECT DESCRIPTION	RECREATION INFRASTRUCTURE													
	2017/2013		2013/2014		2013/14		2014/2015		2015-16		2016-17		2016-17	
	COST	FINANCING	COST	FINANCING	COUNCIL	CLGF-1	CLGFR	Other	COST	FINANCING	COUNCIL	CLGF-1	CLGFR	Other
Molokross Track Water Supply	\$0	\$0	\$12,500	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Molokross Track Toilet	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mt Brown Park Lighting	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mt Brown Park Walk Trail	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Avon Park BBQ's	\$0	\$0	\$10,000	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Avon Park Play Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Youth Skate Park Study	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Peace Park Water Fountain	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Peace Park Lighting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
War Memorial Park Fencing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
War Memorial Park Flag Poles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Howick St Park Fencing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Howick St Park Seating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gwambygne Park Picnic Tables	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gwambygne Park BBQ's	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Avon Walk Trail	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Forrest Oval Drawings	\$2,212	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Forrest Oval Drainage	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Forrest Oval Bow sil Ditches	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Forrest Oval Access Roads	\$45,263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Forrest Oval Lighting/Security	\$14,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Forrest Oval Landscaping	\$83,340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Forrest Oval External Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Forrest Oval Seating	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Forrest Oval Remove old Shades	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Forrest Oval Boundary Fencing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Forrest Oval BBQ Area	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Forrest Oval Playground	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Centennial Park Upgrades	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Greenhills Heritage Trail	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Avon River Trail	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gwambygne Trail	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Mt Brown Park Walk Trail	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Avon River Trails	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Town Heritage Trails	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Town Gardens	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Regional Skate park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$295,915	\$193,552	\$402,363	\$0	\$402,500	\$149,167	\$193,333	\$0	\$120,000	\$2,449,000	\$280,000	\$395,363	\$0	\$1,773,639
										\$218,000	\$218,000	\$0	\$0	\$0
										\$284,000	\$33,274	\$70,726	\$0	\$150,000

Note:- for a more detailed breakdown of funding sources, please refer to Table 38.

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Appendix 7

Other Infrastructure Program

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PROJECT DESCRIPTION	2012-13			2013-14			2014-15			2015-16			2016-17		
	FUNDING			FUNDING			FUNDING			FUNDING			FUNDING		
	Council	CLGF - I	CLGFR	Council	CLGF - I	CLGFR	Council	CLGF - I	CLGFR	Council	CLGF - I	CLGFR	Council	CLGF - I	CLGFR
OTHER INFRASTRUCTURE															
Cost	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Funding	\$32,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Avon Park Power Outlets	\$3,000	\$0	\$0	\$23,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0
Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total	\$35,500	\$0	\$0	\$78,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0

Note:- for a more detailed breakdown of funding sources, please refer to Table 40.

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Appendix 8
Five Year Financial Plan
2012-13 to 2016-17

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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

		ADOPTED BUDGET 2012-13		Proposed Estimates 2013-14		Proposed Estimates 2014-15		Proposed Estimates 2015-16		Proposed Estimates 2016-17	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Proceeds Sale of Assets											
042232	Proceeds Sale Of Assets - Admin Vehicles	(\$108,000)	\$0	(\$120,000)	\$0	(\$120,000)	\$0	(\$120,000)	\$0	(\$120,000)	\$0
051228	Proceeds Sale Of Assets - Ranger's Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	(\$25,000)	\$0	\$0	\$0
077276	Proceeds Sale Of Assets - EHO Vehicle	(\$54,000)	\$0	(\$40,000)	\$0	(\$54,000)	\$0	(\$40,000)	\$0	(\$54,000)	\$0
New	Proceeds Sale Of Assets - Building Officer Vehicle	\$0	\$0	(\$20,000)	\$0	\$0	\$0	(\$20,000)	\$0	\$0	\$0
079224	Proceeds Sale Of Assets - Doctors' Vehicles	(\$8,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106210	Proceeds Sale Of Assets - Planning Vehicle	(\$20,000)	\$0	(\$40,000)	\$0	(\$40,000)	\$0	(\$40,000)	\$0	(\$40,000)	\$0
139297	Proceeds Sale Of Assets -Community Bus	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127297	Proceeds Sale Of Assets - Works Plant	(\$111,900)	\$0	(\$187,500)	\$0	(\$203,900)	\$0	(\$152,000)	\$0	(\$194,500)	\$0
New	Proceeds Sale Of Assets - Pwo Vehicles	(\$28,000)	\$0	(\$40,000)	\$0	(\$60,000)	\$0	(\$40,000)	\$0	(\$48,000)	\$0
144297	Proceeds - Sale Of Land	(\$1,030,000)	\$0	(\$975,000)	\$0	(\$600,000)	\$0	(\$600,000)	\$0	\$0	\$0
	Sub-Total Proceeds on Sale of Assets	(\$1,389,900)	\$0	(\$1,422,500)	\$0	(\$1,077,900)	\$0	(\$1,037,000)	\$0	(\$456,500)	\$0
Profit on Sale of Assets											
042232	Profit on Sale Of Assets - Admin Vehicles	(\$5,060)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051228	Profit on Sale Of Assets - Ranger's Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
077276	Profit on Sale Of Assets - EHO Vehicle	(\$570)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New	Profit on Sale Of Assets - Building Officer Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
079224	Profit on Sale Of Asset - Doctors' Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106210	Profit on Sale Of Assets - Planning Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
139297	Profit on Sale Of Assets -Community Bus	(\$23,698)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127297	Profit on Sale Of Assets - Works Plant	(\$32,746)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New	Profit on Sale Of Assets - Pwo Vehicles	(\$6,330)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Profit on Sale Lots 299 & 301 Avon Toe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
144297	Profit on Sale Of Land	(\$823,921)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Loss on Sale of Assets											
042198	Loss on Sale of Assets - Admin Vehicles	\$0	\$11,104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
071901	Loss on Sale of Assets - EHO	\$0	\$15,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
079198	Loss on Sale of Assets - Doctor's Vehicle	\$0	\$2,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106198	Loss On Sale Of Assets	\$0	\$6,449	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127198	Loss on Sale of Assets - Works' Plant	\$0	\$5,047	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143198	Loss On Sale Of Assets - P.W.O. Vehicles	\$0	\$6,741	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
125198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total Profit/Loss on Sale of Assets	(\$892,325)	\$47,747	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Written Down Values of Assets Sold											
042251	Realisation on Sale of Assets - Admin Vehicles	\$0	\$114,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051223	Realisation on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
077280	Realisation on Sale of Assets	\$0	\$69,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
079223	Realisation on Sale of Assets - Health	\$0	\$10,486	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106223	Realisation on Sale of Assets	\$0	\$26,449	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
127197	Realisation on Sale of Assets - Works Plant	\$0	\$84,201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
133296	Realisation on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
139197	Realisation on Sale of Assets - Community Bus	\$0	\$6,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143298	Realisation on Sale of Assets	\$0	\$28,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
144297	Realisation on Sale of Assets - Land & Buildings	\$0	\$206,079	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub-Total Written Down Value of Assets Sold	\$0	\$545,321	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - GAIN/LOSS ON DISPOSAL OF ASSET		(\$2,262,225)	\$593,068	(\$1,422,500)	\$0	(\$1,077,900)	\$0	(\$1,037,000)	\$0	(\$456,500)	\$0
ABNORMAL ITEMS											
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ABNORMAL ITEMS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - ABNORMAL ITEMS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - OPERATING STATEMENT		(\$2,262,225)	\$593,068	(\$1,422,500)	\$0	(\$1,077,900)	\$0	(\$1,037,000)	\$0	(\$456,500)	\$0
RATES											
OPERATING EXPENDITURE											
031120	Admin O/Head & Labour Costs	\$0	\$78,069	\$0	\$80,801	\$0	\$83,387	\$0	\$86,055	\$0	\$88,809
031118	Rates - Salaries	\$0	\$54,807	\$0	\$57,273	\$0	\$59,106	\$0	\$60,997	\$0	\$62,949
031119	Rates - Superannuation	\$0	\$7,673	\$0	\$8,018	\$0	\$8,275	\$0	\$8,540	\$0	\$8,813
031121	Long Service Leave	\$0	\$1,661	\$0	\$1,736	\$0	\$1,791	\$0	\$1,849	\$0	\$1,908
031122	Cash Discrepancy	\$0	\$10	\$0	\$10	\$0	\$10	\$0	\$10	\$0	\$10
031124	Doubtful Debts Provision	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
031127	Rate Incentive	\$0	\$6,500	\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$500
031128	Map Purchases	\$0	\$1,000	\$0	\$1,035	\$0	\$1,068	\$0	\$1,102	\$0	\$1,138
031129	Valuation Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
031130	Rate Write Offs Non Taxable	\$0	\$13,000	\$0	\$13,000	\$0	\$13,000	\$0	\$13,000	\$0	\$13,000
031131	Other Expenses-Rates	\$0	\$500	\$0	\$518	\$0	\$534	\$0	\$551	\$0	\$569
031132	Rate Debt Recovery Cost	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
039107	Write Offs Taxable	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500	\$0	\$2,500
Sub Total - GENERAL RATES OP EXP		\$0	\$206,720	\$0	\$206,951	\$0	\$212,261	\$0	\$217,741	\$0	\$223,397

Shire of York

Forward Capital Works Projections

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

	ADOPTED BUDGET		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
	2012-13		2013-14		2014-15		2015-16		2016-17	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
041237 Contributions And Donations	(\$100)	\$0	(\$100)	\$0	(\$100)	\$0	(\$100)	\$0	(\$100)	\$0
041238 Reimbursements Taxable Supply	(\$200)	\$0	(\$200)	\$0	(\$200)	\$0	(\$200)	\$0	(\$200)	\$0
041239 Reimbursements No Supply	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041240 Seavroc-Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041241 Seavroc Contributions	(\$20,000)	\$0	(\$20,000)	\$0	(\$20,000)	\$0	(\$20,000)	\$0	(\$20,000)	\$0
041242 Forward Capital Works Planning Income - CLGF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041260 South East Avon RTG Business Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041261 South East Avon RTG Asset Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041263 South East Avon RTG Members Reimbursements	(\$60,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC	(\$80,300)	\$0	(\$39,985)	\$0	(\$20,300)	\$0	(\$20,300)	\$0	(\$20,300)	\$0
Total - MEMBERS OF COUNCIL	(\$80,300)	\$769,215	(\$39,985)	\$411,137	(\$20,300)	\$394,229	(\$20,300)	\$410,304	(\$20,300)	\$413,687
GOVERNANCE										
OPERATING EXPENDITURE										
042109 Administration - Salaries	\$0	\$813,979	\$0	\$850,608	\$0	\$877,828	\$0	\$905,918	\$0	\$934,907
042100 Less Allocated To Schedules	\$0	(\$1,301,140)	\$0	(\$1,346,680)	\$0	(\$1,389,774)	\$0	(\$1,434,246)	\$0	(\$1,480,142)
042104 Admin Garden Maintenance	\$0	\$1,642	\$0	\$1,708	\$0	\$1,763	\$0	\$1,819	\$0	\$1,878
042107 Insurance	\$0	\$82,545	\$0	\$86,672	\$0	\$91,006	\$0	\$95,556	\$0	\$100,334
042108 Superannuation Admin	\$0	\$132,734	\$0	\$138,707	\$0	\$143,146	\$0	\$147,726	\$0	\$152,454
042112 Housing Mtnc - Forbes Street	\$0	\$5,837	\$0	\$6,081	\$0	\$6,318	\$0	\$6,564	\$0	\$6,821
042113 Bad Debts Written Off	\$0	\$250	\$0	\$250	\$0	\$250	\$0	\$250	\$0	\$250
042114 Motor Vehicle Expenses Allocated to Function 14	\$0	\$10,000	\$0	\$10,380	\$0	\$10,750	\$0	\$11,134	\$0	\$11,532
042115 Debt Recovery Costs - Sundry Debtors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042166 Minor Equipment Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042167 Dishonour Cheque Fees	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$100
042168 Fringe Benefits General	\$0	\$18,000	\$0	\$18,000	\$0	\$18,000	\$0	\$18,000	\$0	\$18,000
042169 Consultant Fees	\$0	\$43,831	\$0	\$66,065	\$0	\$68,179	\$0	\$70,361	\$0	\$72,612
042171 Staff Training/Conferences	\$0	\$32,900	\$0	\$42,052	\$0	\$43,141	\$0	\$44,266	\$0	\$45,426
042173 Staff Telephone Expenses	\$0	\$2,601	\$0	\$2,692	\$0	\$2,778	\$0	\$2,867	\$0	\$2,959
042175 Long Service Leave	\$0	\$10,473	\$0	\$10,944	\$0	\$11,295	\$0	\$11,656	\$0	\$12,029
042176 Admin Building Maintenance	\$0	\$97,831	\$0	\$101,617	\$0	\$105,433	\$0	\$109,402	\$0	\$113,531
042178 Admin Telephone	\$0	\$12,000	\$0	\$12,420	\$0	\$12,817	\$0	\$13,228	\$0	\$13,651
042180 Admin Build - Internet Expense	\$0	\$7,740	\$0	\$8,011	\$0	\$8,267	\$0	\$8,532	\$0	\$8,805
042181 Purchase Admin Maps	\$0	\$530	\$0	\$549	\$0	\$566	\$0	\$584	\$0	\$603
042182 Staff Uniform Subsidy	\$0	\$5,000	\$0	\$5,175	\$0	\$5,341	\$0	\$5,511	\$0	\$5,688
042183 Office Expense - Printing	\$0	\$7,000	\$0	\$7,245	\$0	\$7,477	\$0	\$7,716	\$0	\$7,963
042184 Office Exp-Stationery	\$0	\$14,500	\$0	\$15,008	\$0	\$15,488	\$0	\$15,983	\$0	\$16,495
042185 Office Expenses-Advertising	\$0	\$22,000	\$0	\$8,280	\$0	\$8,545	\$0	\$8,818	\$0	\$9,101
042186 Office Exp-Office Equip Mtce	\$0	\$23,843	\$0	\$24,678	\$0	\$25,467	\$0	\$26,262	\$0	\$27,123
042187 Office Expenses-Bank Charges	\$0	\$13,000	\$0	\$13,000	\$0	\$13,000	\$0	\$13,000	\$0	\$13,000
042188 Office Exp-Computer Expenses - est. timeline LGS system 1/7/2011	\$0	\$56,951	\$0	\$58,944	\$0	\$60,831	\$0	\$62,777	\$0	\$64,786
042189 Office Exp-Postage/Freight	\$0	\$11,500	\$0	\$11,903	\$0	\$12,283	\$0	\$12,676	\$0	\$13,082
042190 Office Expenses-Sundry	\$0	\$4,500	\$0	\$4,658	\$0	\$4,807	\$0	\$4,960	\$0	\$5,119
042191 Relocation Expenses	\$0	\$500	\$0	\$518	\$0	\$534	\$0	\$551	\$0	\$569
042193 Audit Fees	\$0	\$16,300	\$0	\$16,871	\$0	\$17,410	\$0	\$17,967	\$0	\$18,542
042194 Revaluation Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$0
042195 Legal Expenses	\$0	\$5,000	\$0	\$5,175	\$0	\$5,341	\$0	\$5,511	\$0	\$5,688
042196 Title Search	\$0	\$258	\$0	\$267	\$0	\$276	\$0	\$284	\$0	\$293
042199 Depreciation Expense	\$0	\$78,811	\$0	\$79,599	\$0	\$80,395	\$0	\$81,199	\$0	\$82,011
Sub Total - GOVERNANCE - GENERAL OP/EXP	\$0	\$231,016	\$0	\$261,495	\$0	\$269,056	\$0	\$336,956	\$0	\$285,209
OPERATING INCOME										
042220 Contributions Taxable Supply	(\$100)	\$0	(\$103)	\$0	(\$106)	\$0	(\$109)	\$0	(\$113)	\$0
041236 Miscellaneous Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042221 Reimbursements Taxable Supply	(\$15,500)	\$0	(\$12,000)	\$0	(\$12,000)	\$0	(\$12,000)	\$0	(\$12,000)	\$0
042222 Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042223 Reimbursements Staff Uniform	(\$250)	\$0	(\$258)	\$0	(\$265)	\$0	(\$273)	\$0	(\$281)	\$0
042224 Charges-Other Taxable Supply	(\$300)	\$0	(\$309)	\$0	(\$318)	\$0	(\$328)	\$0	(\$338)	\$0
042225 Charges Other Non Tax Supply	(\$150)	\$0	(\$155)	\$0	(\$159)	\$0	(\$164)	\$0	(\$169)	\$0
042226 Charges-Legal Costs Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042227 Government Grants	(\$92,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042228 Reimbursements Non Tax Supply	(\$100)	\$0	(\$103)	\$0	(\$106)	\$0	(\$109)	\$0	(\$113)	\$0
042229 Charges Legal Costs Non Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042230 Long Service Leave Claimed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042233 Housing Rent	(\$5,200)	\$0	(\$5,356)	\$0	(\$5,517)	\$0	(\$5,682)	\$0	(\$5,853)	\$0
042240 Rates Administration Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042297 Payg Credit (Withholding)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
042299 Less Allocated	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC	(\$114,100)	\$0	(\$18,283)	\$0	(\$18,471)	\$0	(\$18,666)	\$0	(\$18,866)	\$0
Total - GOVERNANCE - GENERAL	(\$114,100)	\$231,016	(\$18,283)	\$261,495	(\$18,471)	\$269,056	(\$18,666)	\$336,956	(\$18,866)	\$285,209
Total - GOVERNANCE	(\$194,400)	\$1,000,231	(\$58,268)	\$672,632	(\$38,771)	\$663,285	(\$38,966)	\$747,260	(\$39,166)	\$698,896

Shire of York

Forward Capital Works Projections

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

	ADOPTED BUDGET		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates		
	2012-13		2013-14		2014-15		2015-16		2016-17		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	
FIRE PREVENTION											
OPERATING EXPENDITURE											
051101	Admin O/Head & Labour Costs	\$0	\$26,023	\$0	\$26,804	\$0	\$27,608	\$0	\$28,436	\$0	\$29,289
051103	Fire Insurance	\$0	\$17,500	\$0	\$18,025	\$0	\$18,566	\$0	\$19,123	\$0	\$19,696
051104	Communication Mtce & Repairs	\$0	\$2,000	\$0	\$2,060	\$0	\$2,122	\$0	\$2,185	\$0	\$2,251
051105	Fire Control Expenses	\$0	\$18,636	\$0	\$19,195	\$0	\$19,771	\$0	\$20,364	\$0	\$20,975
051107	Fire Breaks - Shire Land	\$0	\$15,182	\$0	\$15,637	\$0	\$16,107	\$0	\$16,590	\$0	\$17,087
051108	Staff Training	\$0	\$3,000	\$0	\$3,090	\$0	\$3,183	\$0	\$3,277	\$0	\$3,377
051109	Ranger Vehicle Expenses	\$0	\$13,309	\$0	\$13,708	\$0	\$14,120	\$0	\$14,543	\$0	\$14,979
051113	Computer Maintenance	\$0	\$500	\$0	\$515	\$0	\$530	\$0	\$546	\$0	\$563
051115	Talbot Fire Base Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051120	Fire Control - Salaries	\$0	\$64,073	\$0	\$65,995	\$0	\$67,975	\$0	\$70,014	\$0	\$72,115
051121	Fire Control - Superannuation	\$0	\$8,970	\$0	\$9,239	\$0	\$9,517	\$0	\$9,802	\$0	\$10,096
051122	Fire Control - Long Service Leave	\$0	\$551	\$0	\$568	\$0	\$585	\$0	\$602	\$0	\$620
051125	Plant & Equipment Maintenance - ESL Equip	\$0	\$3,500	\$0	\$3,605	\$0	\$3,713	\$0	\$3,825	\$0	\$3,939
051126	Vehicle Maintenance	\$0	\$12,000	\$0	\$12,360	\$0	\$12,731	\$0	\$13,113	\$0	\$13,506
051127	Land & Buildings Maintenance	\$0	\$1,500	\$0	\$1,545	\$0	\$1,591	\$0	\$1,639	\$0	\$1,688
051128	Protective Clothing	\$0	\$6,000	\$0	\$6,180	\$0	\$6,365	\$0	\$6,556	\$0	\$6,753
051129	Other Goods & Services	\$0	\$1,500	\$0	\$1,545	\$0	\$1,591	\$0	\$1,639	\$0	\$1,688
051130	Fire Breaks - Contractors	\$0	\$2,000	\$0	\$2,060	\$0	\$2,122	\$0	\$2,185	\$0	\$2,251
051199	Depreciation Expense	\$0	\$81,753	\$0	\$81,753	\$0	\$81,753	\$0	\$81,753	\$0	\$81,753
Sub Total - FIRE PREVENTION OP/EXP		\$0	\$277,997	\$0	\$283,885	\$0	\$289,948	\$0	\$296,194	\$0	\$302,628
OPERATING INCOME											
051201	ESL Commission	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0
051217	Fines & Penalties Fire Prevention	(\$6,000)	\$0	(\$6,000)	\$0	(\$6,000)	\$0	(\$6,000)	\$0	(\$6,000)	\$0
051220	ESL Grants	(\$42,000)	\$0	(\$42,000)	\$0	(\$42,000)	\$0	(\$42,000)	\$0	(\$42,000)	\$0
051221	Reimbursements - Fire Break	(\$2,000)	\$0	(\$2,000)	\$0	(\$2,000)	\$0	(\$2,000)	\$0	(\$2,000)	\$0
051224	Reimbursements Taxable Supply	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0
051225	FESA Capital Grants	(\$228,800)	\$0	\$0	\$0	\$0	(\$150,000)	\$0	\$0	\$0	\$0
Sub Total - FIRE PREVENTION OP/INC		(\$282,810)	\$0	(\$54,010)	\$0	(\$54,010)	\$0	(\$204,010)	\$0	(\$54,010)	\$0
Total - FIRE PREVENTION		(\$282,810)	\$277,997	(\$54,010)	\$283,885	(\$54,010)	\$289,948	(\$204,010)	\$296,194	(\$54,010)	\$302,628
ANIMAL CONTROL											
OPERATING EXPENDITURE											
052163	Animal Control - Salaries	\$0	\$64,073	\$0	\$66,956	\$0	\$69,099	\$0	\$71,310	\$0	\$73,592
052164	Animal Control - Superannuation	\$0	\$8,970	\$0	\$9,374	\$0	\$9,674	\$0	\$9,983	\$0	\$10,303
052165	Uniform Allowance	\$0	\$1,000	\$0	\$1,035	\$0	\$1,068	\$0	\$1,102	\$0	\$1,138
052166	Admin O/Head & Labour Costs	\$0	\$52,046	\$0	\$54,388	\$0	\$56,128	\$0	\$57,925	\$0	\$59,778
052167	Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
052169	Sundry Expenditure	\$0	\$17,427	\$0	\$18,113	\$0	\$18,693	\$0	\$19,291	\$0	\$19,908
052170	Staff Training & Conferences	\$0	\$8,600	\$0	\$8,901	\$0	\$9,186	\$0	\$9,480	\$0	\$9,783
052199	Depreciation Expense	\$0	\$349	\$0	\$352	\$0	\$356	\$0	\$360	\$0	\$363
Sub Total - ANIMAL CONTROL OP/EXP		\$0	\$152,465	\$0	\$159,120	\$0	\$164,204	\$0	\$169,450	\$0	\$174,865
OPERATING INCOME											
052282	Fines & Penalties Animal Control	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,000)	\$0
052283	Charges-impounding Fees	(\$3,000)	\$0	(\$3,000)	\$0	(\$3,000)	\$0	(\$3,000)	\$0	(\$3,000)	\$0
052284	Charges-Dog Registration	(\$7,000)	\$0	(\$7,000)	\$0	(\$7,000)	\$0	(\$7,000)	\$0	(\$7,000)	\$0
052285	Sundry Income Tax Supply - Regional Service	(\$60,000)	\$0	(\$61,800)	\$0	(\$63,654)	\$0	(\$65,564)	\$0	(\$67,531)	\$0
052289	Dog Tag Replacements	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0
New	State Government Grant	\$0	\$0	(\$144,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New	Contributions	\$0	\$0	(\$3,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New	State Government Grant	\$0	\$0	(\$15,200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ANIMAL CONTROL OP/INC		(\$74,010)	\$0	(\$238,010)	\$0	(\$77,664)	\$0	(\$79,574)	\$0	(\$81,541)	\$0
Total - ANIMAL CONTROL		(\$74,010)	\$152,465	(\$238,010)	\$159,120	(\$77,664)	\$164,204	(\$79,574)	\$169,450	(\$81,541)	\$174,865
OTHER LAW ORDER & PUBLIC SAFETY											
OPERATING EXPENDITURE											
053102	Crime Prevention Expenditure	\$0	\$36,088	\$0	\$10,746	\$0	\$11,090	\$0	\$11,445	\$0	\$11,811
new	Admin O/Head & Labour Costs	\$0	\$19,517	\$0	\$20,395	\$0	\$21,048	\$0	\$21,721	\$0	\$22,417
053111	Rural Street Numbering	\$0	\$800	\$0	\$834	\$0	\$861	\$0	\$888	\$0	\$917
053120	Abandoned Vehicle Expenditure	\$0	\$500	\$0	\$518	\$0	\$534	\$0	\$551	\$0	\$569
053140	Community Emergency Services Manager	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
053130	Local Emergency Planning Expenditure	\$0	\$31,459	\$0	\$31,694	\$0	\$31,877	\$0	\$32,065	\$0	\$32,259
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$0	\$108,364	\$0	\$84,187	\$0	\$85,409	\$0	\$86,670	\$0	\$87,972
OPERATING INCOME											
053201	Government Grants - Crime Prevention	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
053202	Developers' Contributions To Rural Numbers	(\$300)	\$0	(\$300)	\$0	(\$300)	\$0	(\$300)	\$0	(\$300)	\$0
053204	Government Grants - AWARE Grant	(\$23,000)	\$0	(\$23,000)	\$0	(\$23,000)	\$0	(\$23,000)	\$0	(\$23,000)	\$0
053220	Abandoned Vehicle Income	(\$100)	\$0	(\$100)	\$0	(\$100)	\$0	(\$100)	\$0	(\$100)	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC		(\$48,400)	\$0	(\$55,900)	\$0	(\$23,400)	\$0	(\$23,400)	\$0	(\$23,400)	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY		(\$48,400)	\$108,364	(\$55,900)	\$84,187	(\$23,400)	\$85,409	(\$23,400)	\$86,670	(\$23,400)	\$87,972
Total - LAW ORDER & PUBLIC SAFETY		(\$405,220)	\$538,826	(\$347,920)	\$527,191	(\$155,074)	\$539,561	(\$306,984)	\$552,315	(\$158,951)	\$565,464

Shire of York

Forward Capital Works Projections

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

		ADOPTED BUDGET 2012-13		Proposed Estimates 2013-14		Proposed Estimates 2014-15		Proposed Estimates 2015-16		Proposed Estimates 2016-17	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
HEALTH ADMINISTRATION & INSPECTION											
OPERATING EXPENDITURE											
077155	Health - Salaries	\$0	\$149,807	\$0	\$156,548	\$0	\$161,558	\$0	\$166,728	\$0	\$172,063
077156	Health - Superannuation	\$0	\$20,973	\$0	\$21,917	\$0	\$22,618	\$0	\$23,342	\$0	\$24,089
077157	Admin O/Head & Labour Costs	\$0	\$52,046	\$0	\$54,388	\$0	\$56,128	\$0	\$57,925	\$0	\$59,778
077158	Long Service Leave	\$0	\$3,240	\$0	\$3,386	\$0	\$3,494	\$0	\$3,606	\$0	\$3,721
077160	Health Control Expenses	\$0	\$16,411	\$0	\$16,985	\$0	\$17,529	\$0	\$18,090	\$0	\$18,669
077161	Staff Training EHO	\$0	\$5,000	\$0	\$5,175	\$0	\$5,341	\$0	\$5,511	\$0	\$5,688
new	Fringe Benefits Tax	\$0	\$6,000	\$0	\$6,210	\$0	\$6,409	\$0	\$6,614	\$0	\$6,825
077166	Health Promotions	\$0	\$600	\$0	\$621	\$0	\$641	\$0	\$661	\$0	\$683
077162	Vehicle Operating Expenses	\$0	\$10,648	\$0	\$11,045	\$0	\$11,430	\$0	\$11,828	\$0	\$12,241
077163	Housing Maintenance Fraser St	\$0	\$5,358	\$0	\$5,571	\$0	\$5,763	\$0	\$5,962	\$0	\$6,167
077199	Depreciation Expense	\$0	\$4,091	\$0	\$4,132	\$0	\$4,173	\$0	\$4,215	\$0	\$4,257
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$0	\$274,174	\$0	\$285,979	\$0	\$295,084	\$0	\$304,482	\$0	\$314,182
OPERATING INCOME											
077271	Health Charges Other - Taxable	(\$6,000)	\$0	(\$6,000)	\$0	(\$6,000)	\$0	(\$6,000)	\$0	(\$6,000)	\$0
077272	Housing Rent	(\$7,800)	\$0	(\$7,800)	\$0	(\$7,800)	\$0	(\$7,800)	\$0	(\$7,800)	\$0
077274	Septic Tank App Fee Charges	(\$2,500)	\$0	(\$2,500)	\$0	(\$2,500)	\$0	(\$2,500)	\$0	(\$2,500)	\$0
077275	Septic Inspection Fee	(\$2,000)	\$0	(\$2,000)	\$0	(\$2,000)	\$0	(\$2,000)	\$0	(\$2,000)	\$0
077277	Health Act -Charges	(\$6,000)	\$0	(\$6,000)	\$0	(\$6,000)	\$0	(\$6,000)	\$0	(\$6,000)	\$0
077278	Trading Public Places -Charges	(\$2,100)	\$0	(\$2,100)	\$0	(\$2,100)	\$0	(\$2,100)	\$0	(\$2,100)	\$0
077255	Health Income Tax Supply - Regional Service	(\$40,000)	\$0	(\$41,200)	\$0	(\$42,436)	\$0	(\$43,709)	\$0	(\$45,020)	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		(\$66,400)	\$0	(\$67,600)	\$0	(\$68,836)	\$0	(\$70,109)	\$0	(\$71,420)	\$0
Total - HEALTH ADMIN & INSPECTION		(\$66,400)	\$274,174	(\$67,600)	\$285,979	(\$68,836)	\$295,084	(\$70,109)	\$304,482	(\$71,420)	\$314,182
OTHER HEALTH											
OPERATING EXPENDITURE											
078113	Analytical Expenses	\$0	\$900	\$0	\$932	\$0	\$961	\$0	\$992	\$0	\$1,024
079158	Medical Pract Vehicle Expenses	\$0	\$14,194	\$0	\$14,694	\$0	\$0	\$0	\$0	\$0	\$0
079160	Housing Maintenance Med 24 Ford Street	\$0	\$7,137	\$0	\$7,409	\$0	\$7,652	\$0	\$7,904	\$0	\$0
079161	Housing Maintenance - 2 Dinsdale St	\$0	\$6,495	\$0	\$6,739	\$0	\$6,964	\$0	\$7,196	\$0	\$0
079162	Medical Pract Sundry Expenses	\$0	\$50	\$0	\$52	\$0	\$53	\$0	\$55	\$0	\$57
079199	Depreciation	\$0	\$8,918	\$0	\$9,007	\$0	\$9,097	\$0	\$9,188	\$0	\$9,280
079164	Interest On Loans	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
079163	Medical Expenses Other	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Sub Total - OTHER HEALTH OP/EXP		\$0	\$39,694	\$0	\$40,832	\$0	\$26,728	\$0	\$27,336	\$0	\$12,361
OPERATING INCOME											
079260	Reimbursements - Taxable	(\$50)	\$0	(\$50)	\$0	(\$50)	\$0	(\$50)	\$0	(\$50)	\$0
079261	Rent Received - Doctors' Housing	(\$15,600)	\$0	(\$15,600)	\$0	(\$15,600)	\$0	(\$15,600)	\$0	\$0	\$0
Sub Total - OTHER HEALTH OP/INC		(\$15,650)	\$0	(\$15,650)	\$0	(\$15,650)	\$0	(\$15,650)	\$0	(\$50)	\$0
Total - OTHER HEALTH		(\$15,650)	\$39,694	(\$15,650)	\$40,832	(\$15,650)	\$26,728	(\$15,650)	\$27,336	(\$50)	\$12,361
Total - HEALTH		(\$82,050)	\$313,868	(\$83,250)	\$326,811	(\$84,486)	\$321,812	(\$85,759)	\$331,818	(\$71,470)	\$326,542
EDUCATION & WELFARE											
CARE OF FAMILIES AND CHILDREN											
OPERATING EXPENDITURE											
New	Government Grant	\$0	\$0	(\$550,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC		\$0	\$0	(\$550,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - CARE OF FAMILIES AND CHILDREN		\$0	\$0	(\$550,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER WELFARE											
OPERATING EXPENDITURE											
065101	Work for the Dole - Expenses	\$0	\$7,800	\$0	\$8,151	\$0	\$8,412	\$0	\$8,681	\$0	\$8,959
066101	Admin O/Head & Labour Costs	\$0	\$13,011	\$0	\$13,596	\$0	\$14,032	\$0	\$14,481	\$0	\$14,944
067101	Cent Units Build/Garden Mtce	\$0	\$43,866	\$0	\$45,623	\$0	\$47,190	\$0	\$48,811	\$0	\$50,491
067199	Depreciation Expense	\$0	\$2,064	\$0	\$2,085	\$0	\$2,105	\$0	\$2,127	\$0	\$2,148
068101	Maintenance PML - Contingency	\$0	\$10,205	\$0	\$10,607	\$0	\$10,997	\$0	\$11,402	\$0	\$11,822
068199	Depreciation	\$0	\$17,986	\$0	\$18,166	\$0	\$18,348	\$0	\$18,531	\$0	\$18,716
069101	Education Expenses	\$0	\$4,182	\$0	\$4,182	\$0	\$4,182	\$0	\$4,182	\$0	\$4,182
Sub Total - OTHER WELFARE OP/EXP		\$0	\$99,114	\$0	\$102,411	\$0	\$105,265	\$0	\$108,214	\$0	\$111,261
OPERATING INCOME											
065202	Work for the Dole - Income	(\$7,800)	\$0	(\$7,800)	\$0	(\$7,800)	\$0	(\$7,800)	\$0	(\$7,800)	\$0
067202	Rent Centennial Units	(\$29,000)	\$0	(\$29,000)	\$0	(\$29,000)	\$0	(\$29,000)	\$0	(\$29,000)	\$0
067205	Reimbursements Taxable Supply	(\$1,480)	\$0	(\$1,480)	\$0	(\$1,480)	\$0	(\$1,480)	\$0	(\$1,480)	\$0
Sub Total - OTHER WELFARE OP/INC		(\$38,280)	\$0	(\$38,280)	\$0	(\$38,280)	\$0	(\$38,280)	\$0	(\$38,280)	\$0
Total - OTHER WELFARE		(\$38,280)	\$99,114	(\$38,280)	\$102,411	(\$38,280)	\$105,265	(\$38,280)	\$108,214	(\$38,280)	\$111,261
Total - EDUCATION & WELFARE		(\$82,050)	\$99,114	(\$83,250)	\$102,411	(\$84,486)	\$105,265	(\$85,759)	\$108,214	(\$71,470)	\$111,261

Shire of York

Forward Capital Works Projections

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

	ADOPTED BUDGET 2012-13		Proposed Estimates 2013-14		Proposed Estimates 2014-15		Proposed Estimates 2015-16		Proposed Estimates 2016-17	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
SANITATION - HOUSEHOLD REFUSE										
OPERATING EXPENDITURE										
101101	\$0	\$39,034	\$0	\$40,791	\$0	\$42,096	\$0	\$43,443	\$0	\$44,833
101103	\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$500
101104	\$0	\$67,191	\$0	\$69,543	\$0	\$71,768	\$0	\$74,065	\$0	\$76,435
101105	\$0	\$18,276	\$0	\$7,255	\$0	\$7,327	\$0	\$7,402	\$0	\$7,479
101106	\$0	\$6,823	\$0	\$7,108	\$0	\$7,348	\$0	\$7,596	\$0	\$7,853
101107	\$0	\$60	\$0	\$62	\$0	\$64	\$0	\$66	\$0	\$68
101108	\$0	\$134,394	\$0	\$139,098	\$0	\$143,549	\$0	\$148,142	\$0	\$152,883
101109	\$0	\$106,729	\$0	\$110,465	\$0	\$113,999	\$0	\$117,647	\$0	\$121,412
101110	\$0	\$77,700	\$0	\$80,420	\$0	\$82,993	\$0	\$85,649	\$0	\$88,389
101113	\$0	\$5,454	\$0	\$5,699	\$0	\$5,881	\$0	\$6,069	\$0	\$6,264
101114	\$0	\$13,842	\$0	\$14,326	\$0	\$14,785	\$0	\$15,258	\$0	\$15,746
101115	\$0	\$42,924	\$0	\$44,776	\$0	\$46,208	\$0	\$47,687	\$0	\$49,213
101199	\$0	\$10,889	\$0	\$10,998	\$0	\$11,108	\$0	\$11,219	\$0	\$11,331
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$0	\$523,816	\$0	\$531,039	\$0	\$547,627	\$0	\$564,744	\$0	\$582,406
OPERATING INCOME										
101214	(\$283,290)	\$0	(\$291,789)	\$0	(\$300,542)	\$0	(\$309,559)	\$0	(\$318,845)	\$0
101215	(\$110,127)	\$0	(\$113,431)	\$0	(\$116,834)	\$0	(\$120,339)	\$0	(\$123,949)	\$0
101216	(\$128,500)	\$0	(\$132,355)	\$0	(\$136,326)	\$0	(\$140,415)	\$0	(\$144,628)	\$0
101218	(\$690)	\$0	(\$690)	\$0	(\$690)	\$0	(\$690)	\$0	(\$690)	\$0
101219	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0
101221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101224	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
102019	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC	(\$522,617)	\$0	(\$538,275)	\$0	(\$554,402)	\$0	(\$571,013)	\$0	(\$588,122)	\$0
Total - SANITATION HOUSEHOLD REFUSE	(\$522,617)	\$523,816	(\$538,275)	\$531,039	(\$554,402)	\$547,627	(\$571,013)	\$564,744	(\$588,122)	\$582,406
SANITATION OTHER										
OPERATING EXPENDITURE										
102147	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
102148	\$0	\$1,180	\$0	\$1,221	\$0	\$1,260	\$0	\$1,301	\$0	\$1,342
102199	\$0	\$153	\$0	\$155	\$0	\$156	\$0	\$158	\$0	\$159
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SANITATION OTHER OP/EXP	\$0	\$1,333	\$0	\$1,376	\$0	\$1,416	\$0	\$1,458	\$0	\$1,502
OPERATING INCOME										
	\$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
Total - SANITATION OTHER	\$0	\$1,333	\$0	\$1,376	\$0	\$1,416	\$0	\$1,458	\$0	\$1,502
PROTECTION OF THE ENVIRONMENT										
OPERATING EXPENDITURE										
105101	\$0	\$263	\$0	\$274	\$0	\$285	\$0	\$296	\$0	\$308
105102	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
105103	\$0	\$1,030	\$0	\$1,049	\$0	\$1,066	\$0	\$1,084	\$0	\$1,103
105104	\$0	\$12,800	\$0	\$2,420	\$0	\$2,420	\$0	\$2,420	\$0	\$2,420
105105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
105106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
105199	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	\$0	\$15,093	\$0	\$4,742	\$0	\$4,771	\$0	\$4,800	\$0	\$4,831
OPERATING INCOME										
105254	(\$89)	\$0	(\$89)	\$0	(\$89)	\$0	(\$89)	\$0	(\$89)	\$0
105255	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0
105256	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
105203	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	(\$99)	\$0	(\$99)	\$0	(\$99)	\$0	(\$99)	\$0	(\$99)	\$0
Total - PROTECTION OF THE ENVIRONMENT	(\$99)	\$15,093	(\$99)	\$4,742	(\$99)	\$4,771	(\$99)	\$4,800	(\$99)	\$4,831

Shire of York

Forward Capital Works Projections

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

	ADOPTED BUDGET		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
	2012-13		2013-14		2014-15		2015-16		2016-17	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
TOWN PLANNING & REGIONAL DEVELOPMENT										
OPERATING EXPENDITURE										
106180	\$0	\$167,972	\$0	\$175,531	\$0	\$181,148	\$0	\$186,944	\$0	\$192,927
106181	\$0	\$24,212	\$0	\$25,302	\$0	\$26,111	\$0	\$26,947	\$0	\$27,809
106182	\$0	\$818	\$0	\$855	\$0	\$882	\$0	\$910	\$0	\$940
106184	\$0	\$52,046	\$0	\$53,868	\$0	\$55,591	\$0	\$57,370	\$0	\$59,206
106185	\$0	\$2,500	\$0	\$2,588	\$0	\$2,670	\$0	\$2,756	\$0	\$2,844
106186	\$0	\$15,000	\$0	\$15,525	\$0	\$16,022	\$0	\$16,534	\$0	\$17,064
106187	\$0	\$15,000	\$0	\$15,525	\$0	\$16,022	\$0	\$16,534	\$0	\$17,064
106188	\$0	\$7,988	\$0	\$7,729	\$0	\$7,977	\$0	\$8,232	\$0	\$8,495
106191	\$0	\$1,000	\$0	\$51,035	\$0	\$91,068	\$0	\$1,102	\$0	\$1,138
106192	\$0	\$6,000	\$0	\$6,210	\$0	\$6,409	\$0	\$6,614	\$0	\$6,825
106193	\$0	\$7,796	\$0	\$5,160	\$0	\$5,340	\$0	\$5,527	\$0	\$5,720
106194	\$0	\$9,750	\$0	\$12,329	\$0	\$12,403	\$0	\$12,480	\$0	\$12,560
new	\$0	\$12,000	\$0	\$12,420	\$0	\$12,817	\$0	\$13,228	\$0	\$13,651
106199	\$0	\$11,342	\$0	\$11,455	\$0	\$11,570	\$0	\$11,686	\$0	\$11,803
Sub Total - TOWN PLAN & REG DEV OP/EXP	\$0	\$333,404	\$0	\$395,531	\$0	\$446,031	\$0	\$366,865	\$0	\$378,044
OPERATING INCOME										
106200	(\$12,000)	\$0	(\$12,360)	\$0	(\$12,731)	\$0	(\$13,113)	\$0	(\$13,506)	\$0
106201	(\$100)	\$0	(\$103)	\$0	(\$106)	\$0	(\$109)	\$0	(\$113)	\$0
106202	(\$20,600)	\$0	(\$21,218)	\$0	(\$21,855)	\$0	(\$22,510)	\$0	(\$23,185)	\$0
106203	(\$8,000)	\$0	(\$8,240)	\$0	(\$8,487)	\$0	(\$8,742)	\$0	(\$9,004)	\$0
106204	(\$1,500)	\$0	(\$1,500)	\$0	(\$1,500)	\$0	(\$1,500)	\$0	(\$1,500)	\$0
106206	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0
106207	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106209	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0
106211	(\$10,000)	\$0	(\$10,300)	\$0	(\$10,609)	\$0	(\$10,927)	\$0	(\$11,255)	\$0
106212	(\$5,165)	\$0	(\$5,165)	\$0	(\$5,165)	\$0	(\$5,165)	\$0	(\$5,165)	\$0
106213	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106214	(\$7,800)	\$0	(\$8,034)	\$0	(\$8,275)	\$0	(\$8,523)	\$0	(\$8,779)	\$0
106215	(\$2,000)	\$0	(\$2,000)	\$0	(\$2,000)	\$0	(\$2,000)	\$0	(\$2,000)	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC	(\$70,165)	\$0	(\$70,920)	\$0	(\$72,728)	\$0	(\$74,590)	\$0	(\$76,507)	\$0
Total - TOWN PLANNING & REGIONAL DEVELOPMENT	(\$70,165)	\$333,404	(\$70,920)	\$395,531	(\$72,728)	\$446,031	(\$74,590)	\$366,865	(\$76,507)	\$378,044
OTHER COMMUNITY AMENITIES										
OPERATING EXPENDITURE										
109101	\$0	\$19,517	\$0	\$20,200	\$0	\$20,846	\$0	\$21,514	\$0	\$22,202
109137	\$0	\$78,096	\$0	\$81,552	\$0	\$83,992	\$0	\$86,728	\$0	\$89,555
109141	\$0	\$21,935	\$0	\$5,660	\$0	\$5,841	\$0	\$6,028	\$0	\$6,220
109143	\$0	\$17,201	\$0	\$17,940	\$0	\$18,562	\$0	\$19,205	\$0	\$19,872
109144	\$0	\$6,700	\$0	\$6,961	\$0	\$7,184	\$0	\$7,415	\$0	\$7,652
109145	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109149	\$0	\$50	\$0	\$52	\$0	\$53	\$0	\$55	\$0	\$57
109151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109152	\$0	\$3,000	\$0	\$3,105	\$0	\$3,204	\$0	\$3,307	\$0	\$3,413
109154	\$0	\$2,386	\$0	\$1,880	\$0	\$1,080	\$0	\$222	\$0	\$0
109155	\$0	\$600	\$0	\$600	\$0	\$600	\$0	\$600	\$0	\$600
109156	\$0	\$19,517	\$0	\$20,200	\$0	\$20,846	\$0	\$21,514	\$0	\$22,202
109158	\$0	\$9,280	\$0	\$9,280	\$0	\$9,280	\$0	\$9,280	\$0	\$9,280
109160	\$0	\$44,798	\$0	\$46,814	\$0	\$48,312	\$0	\$49,858	\$0	\$51,453
109161	\$0	\$6,272	\$0	\$6,554	\$0	\$6,764	\$0	\$6,980	\$0	\$7,203
109162	\$0	\$12,803	\$0	\$13,318	\$0	\$13,812	\$0	\$14,326	\$0	\$14,859
109163	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109171	\$0	\$291	\$0	\$304	\$0	\$314	\$0	\$324	\$0	\$334
109199	\$0	\$4,401	\$0	\$4,445	\$0	\$4,489	\$0	\$4,534	\$0	\$4,580
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$0	\$246,847	\$0	\$238,865	\$0	\$245,180	\$0	\$251,889	\$0	\$259,483
OPERATING INCOME										
109250	(\$1,545)	\$0	(\$1,591)	\$0	(\$1,639)	\$0	(\$1,688)	\$0	(\$1,739)	\$0
109251	(\$31)	\$0	(\$32)	\$0	(\$33)	\$0	(\$34)	\$0	(\$35)	\$0
109253	(\$18,000)	\$0	(\$18,540)	\$0	(\$19,096)	\$0	(\$19,669)	\$0	(\$20,259)	\$0
109254	(\$1,095)	\$0	(\$1,128)	\$0	(\$1,162)	\$0	(\$1,197)	\$0	(\$1,232)	\$0
109255	(\$2,060)	\$0	(\$2,122)	\$0	(\$2,185)	\$0	(\$2,251)	\$0	(\$2,319)	\$0
109256	(\$3,000)	\$0	(\$3,090)	\$0	(\$3,183)	\$0	(\$3,278)	\$0	(\$3,377)	\$0
109260	(\$3,503)	\$0	(\$3,608)	\$0	(\$3,716)	\$0	(\$3,828)	\$0	(\$3,943)	\$0
109262	(\$1,500)	\$0	(\$1,545)	\$0	(\$1,591)	\$0	(\$1,639)	\$0	(\$1,688)	\$0
109264	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109265	(\$23,900)	\$0	(\$23,900)	\$0	(\$23,900)	\$0	(\$23,900)	\$0	(\$23,900)	\$0
New	\$0	\$0	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109266	(\$4,500)	\$0	(\$4,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109267	(\$9,100)	\$0	(\$9,100)	\$0	(\$9,100)	\$0	(\$9,100)	\$0	(\$9,100)	\$0
109269	(\$16,500)	\$0	(\$16,995)	\$0	(\$17,505)	\$0	(\$18,030)	\$0	(\$18,571)	\$0
109270	(\$510)	\$0	(\$510)	\$0	(\$510)	\$0	(\$510)	\$0	(\$510)	\$0
109272	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$85,254)	\$0	(\$111,671)	\$0	(\$83,631)	\$0	(\$85,134)	\$0	(\$86,682)	\$0
Total - OTHER COMMUNITY AMENITIES	(\$85,254)	\$246,847	(\$111,671)	\$238,865	(\$83,631)	\$245,180	(\$85,134)	\$251,889	(\$86,682)	\$259,483
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - URBAN STORMWATER DRAINAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - COMMUNITY AMENITIES	(\$678,135)	\$1,120,493	(\$720,965)	\$1,171,553	(\$710,859)	\$1,245,025	(\$730,835)	\$1,189,756	(\$751,411)	\$1,226,266

Shire of York

Forward Capital Works Projections

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

	ADOPTED BUDGET		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
	2012-13		2013-14		2014-15		2015-16		2016-17	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
PUBLIC HALL & CIVIC CENTRES										
OPERATING EXPENDITURE										
111101	\$0	\$11,687	\$0	\$12,038	\$0	\$0	\$0	\$0	\$0	\$0
111102	\$0	\$122,246	\$0	\$125,913	\$0	\$129,691	\$0	\$133,582	\$0	\$137,589
111103	\$0	\$563	\$0	\$580	\$0	\$597	\$0	\$615	\$0	\$634
111108	\$0	\$350,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
111120	\$0	\$26,023	\$0	\$26,804	\$0	\$27,608	\$0	\$28,436	\$0	\$29,289
111122	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,917
111104	\$0	\$4,847	\$0	\$4,847	\$0	\$4,847	\$0	\$4,847	\$0	\$4,847
111107	\$0	\$13,009	\$0	\$13,399	\$0	\$13,801	\$0	\$14,215	\$0	\$14,642
111199	\$0	\$31,490	\$0	\$31,490	\$0	\$31,490	\$0	\$31,490	\$0	\$31,490
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$0	\$559,865	\$0	\$215,071	\$0	\$208,034	\$0	\$213,185	\$0	\$226,407
OPERATING INCOME										
111216	(\$16,000)	\$0	(\$16,480)	\$0	(\$16,974)	\$0	(\$17,484)	\$0	(\$18,008)	\$0
111218	(\$361)	\$0	(\$372)	\$0	(\$383)	\$0	(\$394)	\$0	(\$406)	\$0
111219	(\$350,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
111221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New	\$0	\$0	(\$1,800,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
111224	(\$1,585)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$367,946)	\$0	(\$1,816,852)	\$0	(\$17,357)	\$0	(\$17,878)	\$0	(\$18,414)	\$0
Total - PUBLIC HALL & CIVIC CENTRES	(\$367,946)	\$559,865	(\$1,816,852)	\$215,071	(\$17,357)	\$208,034	(\$17,878)	\$213,185	(\$18,414)	\$226,407
OTHER RECREATION & SPORT										
OPERATING EXPENDITURE										
Public Parks, Gardens, Reserves Maintenance										
113100	\$0	\$71,270	\$0	\$74,523	\$0	\$77,168	\$0	\$80,766	\$0	\$83,637
113101	\$0	\$7,364	\$0	\$7,691	\$0	\$7,940	\$0	\$8,197	\$0	\$8,463
113102	\$0	\$24,801	\$0	\$26,049	\$0	\$27,075	\$0	\$28,144	\$0	\$29,257
113103	\$0	\$11,796	\$0	\$12,351	\$0	\$12,794	\$0	\$13,254	\$0	\$13,731
113104	\$0	\$55,534	\$0	\$58,039	\$0	\$60,018	\$0	\$62,067	\$0	\$64,188
113105	\$0	\$840	\$0	\$865	\$0	\$885	\$0	\$906	\$0	\$928
113106	\$0	\$23,774	\$0	\$22,171	\$0	\$22,900	\$0	\$23,654	\$0	\$24,432
113107	\$0	\$1,933	\$0	\$2,006	\$0	\$2,072	\$0	\$2,140	\$0	\$2,210
113108	\$0	\$6,533	\$0	\$5,256	\$0	\$5,425	\$0	\$5,598	\$0	\$5,777
113110	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113111	\$0	\$122,839	\$0	\$119,008	\$0	\$114,412	\$0	\$109,547	\$0	\$104,397
113112	\$0	\$1,527	\$0	\$1,589	\$0	\$1,642	\$0	\$1,696	\$0	\$1,753
113115	\$0	\$25,629	\$0	\$26,684	\$0	\$27,540	\$0	\$28,424	\$0	\$29,336
113116	\$0	\$17,844	\$0	\$15,378	\$0	\$15,873	\$0	\$16,383	\$0	\$16,909
113117	\$0	\$25,408	\$0	\$26,004	\$0	\$26,880	\$0	\$27,787	\$0	\$28,724
113118	\$0	\$13,264	\$0	\$13,853	\$0	\$14,295	\$0	\$15,276	\$0	\$15,764
113119	\$0	\$3,921	\$0	\$4,080	\$0	\$4,210	\$0	\$4,345	\$0	\$4,484
113120	\$0	\$4,090	\$0	\$4,252	\$0	\$4,400	\$0	\$4,553	\$0	\$4,712
113121	\$0	\$15,171	\$0	\$14,175	\$0	\$14,660	\$0	\$15,162	\$0	\$15,682
113122	\$0	\$13,000	\$0	\$13,470	\$0	\$13,901	\$0	\$14,346	\$0	\$14,805
113124	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113135	\$0	\$4,000	\$0	\$4,200	\$0	\$4,410	\$0	\$4,631	\$0	\$4,862
113151	\$0	\$65,057	\$0	\$67,334	\$0	\$69,489	\$0	\$71,712	\$0	\$74,007
113152	\$0	\$240	\$0	\$251	\$0	\$259	\$0	\$267	\$0	\$276
113153	\$0	\$47,197	\$0	\$48,707	\$0	\$50,522	\$0	\$52,409	\$0	\$54,369
113155	\$0	\$8,515	\$0	\$8,867	\$0	\$9,169	\$0	\$9,483	\$0	\$9,807
113141	\$0	\$87,791	\$0	\$91,897	\$0	\$95,669	\$0	\$99,605	\$0	\$103,709
113142	\$0	\$3,000	\$0	\$3,105	\$0	\$3,204	\$0	\$3,307	\$0	\$3,413
113143	\$0	\$14,480	\$0	\$15,100	\$0	\$15,583	\$0	\$16,081	\$0	\$16,596
113144	\$0	\$31,600	\$0	\$32,872	\$0	\$33,924	\$0	\$35,009	\$0	\$36,130
113	\$0	\$165,120	\$0	\$171,650	\$0	\$177,143	\$0	\$182,812	\$0	\$188,662
113	\$0	\$53,120	\$0	\$55,210	\$0	\$56,977	\$0	\$58,800	\$0	\$60,682
113	\$0	\$9,720	\$0	\$10,117	\$0	\$10,441	\$0	\$10,775	\$0	\$11,120
113	\$0	\$38,452	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New	\$0	\$3,000	\$0	\$3,135	\$0	\$3,235	\$0	\$3,339	\$0	\$3,446
New	\$0	\$3,000	\$0	\$3,135	\$0	\$3,235	\$0	\$3,339	\$0	\$3,446
113147	\$0	\$20,000	\$0	\$20,700	\$0	\$21,362	\$0	\$22,046	\$0	\$22,751
113156	\$0	\$117,297	\$0	\$122,286	\$0	\$126,219	\$0	\$132,078	\$0	\$136,327
113157	\$0	\$52,638	\$0	\$55,474	\$0	\$57,975	\$0	\$60,591	\$0	\$63,330
113160	\$0	\$26,480	\$0	\$27,672	\$0	\$28,557	\$0	\$29,471	\$0	\$30,414
113161	\$0	\$20,087	\$0	\$20,991	\$0	\$21,663	\$0	\$22,356	\$0	\$23,071
113167	\$0	\$8,836	\$0	\$8,836	\$0	\$8,836	\$0	\$8,836	\$0	\$8,836
113169	\$0	\$27,694	\$0	\$28,875	\$0	\$29,816	\$0	\$30,788	\$0	\$31,793
new	\$0	\$7,728	\$0	\$8,066	\$0	\$8,324	\$0	\$8,590	\$0	\$8,865
New	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$8,000
new	\$0	\$195,171	\$0	\$202,002	\$0	\$208,466	\$0	\$215,137	\$0	\$222,021
new	\$0	\$39,034	\$0	\$40,400	\$0	\$41,693	\$0	\$43,027	\$0	\$44,404
113170	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113199	\$0	\$240,597	\$0	\$243,003	\$0	\$253,433	\$0	\$300,487	\$0	\$302,966
Sub Total - OTHER RECREATION & SPORT OP/EXP	\$0	\$1,736,392	\$0	\$1,741,330	\$0	\$1,793,697	\$0	\$1,892,222	\$0	\$1,942,490

Shire of York

Forward Capital Works Projections

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

	ADOPTED BUDGET		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates		
	2012-13		2013-14		2014-15		2015-16		2016-17		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	
OPERATING INCOME											
113220	Reimbursements Taxable Supply	(\$21,100)	\$0	(\$21,733)	\$0	(\$22,385)	\$0	(\$23,057)	\$0	(\$23,748)	\$0
113221	Stadium Hire Charges	(\$5,800)	\$0	(\$5,974)	\$0	(\$6,153)	\$0	(\$6,338)	\$0	(\$6,528)	\$0
113222	Avon Park - Charges	(\$1,000)	\$0	(\$1,030)	\$0	(\$1,061)	\$0	(\$1,093)	\$0	(\$1,126)	\$0
113223	Reimbursement Non Taxable Supp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113224	Leases - Charges	(\$18,850)	\$0	(\$19,416)	\$0	(\$19,998)	\$0	(\$20,598)	\$0	(\$21,216)	\$0
113226	Bowling Club - Power Reimb Gst Incl	(\$500)	\$0	(\$515)	\$0	(\$530)	\$0	(\$546)	\$0	(\$563)	\$0
113229	Recreation Grants	(\$1,294,430)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113230	Squash Court Hire Fees	(\$1,000)	\$0	(\$1,030)	\$0	(\$1,061)	\$0	(\$1,093)	\$0	(\$1,126)	\$0
113231	Pavilion - Hire Charges	(\$550)	\$0	(\$567)	\$0	(\$583)	\$0	(\$601)	\$0	(\$619)	\$0
New	YRCC Green Fees - Bowls	(\$4,160)	\$0	(\$4,285)	\$0	(\$4,413)	\$0	(\$4,546)	\$0	(\$4,682)	\$0
New	YRCC Green Fees - Tennis	(\$4,160)	\$0	(\$4,285)	\$0	(\$4,413)	\$0	(\$4,546)	\$0	(\$4,682)	\$0
113233	Netball Court - Hire Charges	(\$2,000)	\$0	(\$2,060)	\$0	(\$2,122)	\$0	(\$2,185)	\$0	(\$2,251)	\$0
New	Oval - Hire Charges	(\$2,000)	\$0	(\$2,060)	\$0	(\$2,122)	\$0	(\$2,185)	\$0	(\$2,251)	\$0
113235	Charges - Forrest Oval Lights	(\$5,000)	\$0	(\$5,150)	\$0	(\$5,305)	\$0	(\$5,464)	\$0	(\$5,628)	\$0
113241	Convention Centre - Memberships	(\$20,000)	\$0	(\$20,600)	\$0	(\$21,218)	\$0	(\$21,855)	\$0	(\$22,510)	\$0
113242	Convention Centre - Hire	(\$5,000)	\$0	(\$5,150)	\$0	(\$5,305)	\$0	(\$5,464)	\$0	(\$5,628)	\$0
113243	Convention Centre - Gym	(\$16,000)	\$0	(\$16,480)	\$0	(\$16,974)	\$0	(\$17,484)	\$0	(\$18,008)	\$0
113244	Convention Centre - Conferences	(\$55,000)	\$0	(\$65,000)	\$0	(\$66,950)	\$0	(\$68,959)	\$0	(\$71,027)	\$0
New	Convention Centre - Bar	(\$240,000)	\$0	(\$247,200)	\$0	(\$254,616)	\$0	(\$262,254)	\$0	(\$270,122)	\$0
New	Convention Centre - Cafe/Restaurant	(\$90,000)	\$0	(\$92,700)	\$0	(\$95,481)	\$0	(\$98,345)	\$0	(\$101,296)	\$0
New	Convention Centre - Canteen	(\$20,000)	\$0	(\$25,000)	\$0	(\$25,750)	\$0	(\$26,523)	\$0	(\$27,318)	\$0
113258	Donations/Contrib Non Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113260	Transfer From POS Trust Fund	(\$13,500)	\$0	(\$56,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New	Transfer From Trust	(\$16,734)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000	Government Grant - Skate Park Relocation	\$0	\$0	\$0	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$0
New	Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,000)	\$0
113273	Government Grant Walk Trails	\$0	\$0	(\$22,500)	\$0	(\$90,000)	\$0	\$0	\$0	(\$100,000)	\$0
New	Government Grant	\$0	\$0	\$0	\$0	(\$2,000,000)	\$0	\$0	\$0	\$0	\$0
New	Government Grant	\$0	\$0	(\$80,000)	\$0	(\$17,500)	\$0	\$0	\$0	\$0	\$0
	Sub Total - OTHER RECREATION & SPORT OP/INC	(\$1,836,784)	\$0	(\$698,734)	\$0	(\$2,683,941)	\$0	(\$573,134)	\$0	(\$693,328)	\$0
	Total - OTHER RECREATION & SPORT	(\$1,836,784)	\$1,736,392	(\$698,734)	\$1,741,330	(\$2,683,941)	\$1,793,697	(\$573,134)	\$1,892,222	(\$693,328)	\$1,942,490
SWIMMING POOL											
OPERATING EXPENDITURE											
112150	Swimming Pool - Salaries	\$0	\$86,861	\$0	\$90,770	\$0	\$93,674	\$0	\$96,672	\$0	\$99,765
112151	Swimming Pool - Superannuation	\$0	\$12,160	\$0	\$12,708	\$0	\$13,114	\$0	\$13,534	\$0	\$13,967
112153	Admin O/Head & Labour Costs	\$0	\$19,517	\$0	\$20,200	\$0	\$20,846	\$0	\$21,514	\$0	\$22,202
112154	Long Service Leave	\$0	\$1,548	\$0	\$1,618	\$0	\$1,669	\$0	\$1,723	\$0	\$1,778
112155	Swimming Pool - Water	\$0	\$10,000	\$0	\$10,600	\$0	\$11,130	\$0	\$11,687	\$0	\$12,271
112156	Swimming Pool - Electricity	\$0	\$13,330	\$0	\$13,997	\$0	\$14,696	\$0	\$15,431	\$0	\$16,203
112157	Swimming Pool - Chemicals	\$0	\$12,500	\$0	\$12,938	\$0	\$13,352	\$0	\$13,779	\$0	\$14,220
112158	General Maintenance Pool	\$0	\$33,255	\$0	\$21,073	\$0	\$21,804	\$0	\$22,561	\$0	\$23,345
112159	Telephone	\$0	\$670	\$0	\$693	\$0	\$716	\$0	\$739	\$0	\$762
112164	Pool Garden Maintenance	\$0	\$2,788	\$0	\$2,893	\$0	\$2,986	\$0	\$3,082	\$0	\$3,180
112199	Depreciation Expense	\$0	\$14,123	\$0	\$14,264	\$0	\$14,407	\$0	\$14,551	\$0	\$14,696
	Sub Total - SWIMMING POOL OP/EXP	\$0	\$206,752	\$0	\$201,754	\$0	\$208,395	\$0	\$215,271	\$0	\$222,390
OPERATING INCOME											
112072	Grants Government - CLGF Individual - Swimming Pool	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New	Grants Government - DSR Pool Upgrade and New Wet Deck	\$0	\$0	(\$33,333)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112273	Pool Admission Charges	(\$28,500)	\$0	(\$28,500)	\$0	(\$28,500)	\$0	(\$28,500)	\$0	(\$28,500)	\$0
112274	Govt Grant - Treasury (Pool Ops)	(\$3,000)	\$0	(\$3,000)	\$0	(\$3,000)	\$0	(\$3,000)	\$0	(\$3,000)	\$0
112274	Contributions	(\$9,500)	\$0	(\$9,500)	\$0	(\$9,500)	\$0	(\$9,500)	\$0	(\$9,500)	\$0
112277	Reimbursements - Non Taxable	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0
	Sub Total - SWIMMING POOL OP/INC	(\$41,010)	\$0	(\$74,343)	\$0	(\$41,010)	\$0	(\$41,010)	\$0	(\$41,010)	\$0
	Total - SWIMMING POOL	(\$41,010)	\$206,752	(\$74,343)	\$201,754	(\$41,010)	\$208,395	(\$41,010)	\$215,271	(\$41,010)	\$222,390
LIBRARIES											
OPERATING EXPENDITURE											
115110	Admin O/Head & Labour Costs	\$0	\$13,011	\$0	\$13,466	\$0	\$13,897	\$0	\$14,342	\$0	\$14,801
115111	Library Operating-Stationery	\$0	\$1,400	\$0	\$1,449	\$0	\$1,495	\$0	\$1,543	\$0	\$1,593
115112	Library Operating-Freight	\$0	\$2,500	\$0	\$2,588	\$0	\$2,670	\$0	\$2,756	\$0	\$2,844
115113	Office Expenses	\$0	\$4,631	\$0	\$4,793	\$0	\$4,946	\$0	\$5,105	\$0	\$5,268
115114	Lost Books	\$0	\$300	\$0	\$311	\$0	\$320	\$0	\$331	\$0	\$341
115115	Magazines/Newspapers	\$0	\$412	\$0	\$426	\$0	\$440	\$0	\$454	\$0	\$469
115116	Storytime Library	\$0	\$450	\$0	\$466	\$0	\$481	\$0	\$496	\$0	\$512
115117	Books - Purchases	\$0	\$2,500	\$0	\$2,588	\$0	\$2,670	\$0	\$2,756	\$0	\$2,844
115120	Library - Salaries	\$0	\$40,041	\$0	\$41,843	\$0	\$43,182	\$0	\$44,564	\$0	\$45,990
115121	Library - Superannuation	\$0	\$5,186	\$0	\$5,419	\$0	\$5,593	\$0	\$5,772	\$0	\$5,956
115122	Doubtful Debts Provision Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115124	Library Equipment	\$0	\$3,120	\$0	\$3,229	\$0	\$3,333	\$0	\$3,439	\$0	\$3,549
115126	Library Staff Training	\$0	\$1,100	\$0	\$1,150	\$0	\$1,186	\$0	\$1,224	\$0	\$1,263
115199	Depreciation Expense	\$0	\$4	\$0	\$4	\$0	\$4	\$0	\$4	\$0	\$4
	Sub Total - LIBRARIES OP/EXP	\$0	\$74,655	\$0	\$77,731	\$0	\$80,218	\$0	\$82,785	\$0	\$85,434
OPERATING INCOME											
115229	Charges-Lost Books	(\$300)	\$0	(\$300)	\$0	(\$300)	\$0	(\$300)	\$0	(\$300)	\$0
115230	Sundry Income Taxable Supply	(\$17,078)	\$0	(\$17,078)	\$0	(\$17,078)	\$0	(\$17,078)	\$0	(\$17,078)	\$0
	Sub Total - LIBRARIES OP/INC	(\$17,378)	\$0	(\$17,378)	\$0	(\$17,378)	\$0	(\$17,378)	\$0	(\$17,378)	\$0
	Total - LIBRARIES	(\$17,378)	\$74,655	(\$17,378)	\$77,731	(\$17,378)	\$80,218	(\$17,378)	\$82,785	(\$17,378)	\$85,434

Shire of York

Forward Capital Works Projections

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

	ADOPTED BUDGET		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
	2012-13		2013-14		2014-15		2015-16		2016-17	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER CULTURE										
OPERATING EXPENDITURE										
RESIDENCY MUSEUM										
118105	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118111	\$0	\$5,431	\$0	\$5,001	\$0	\$4,511	\$0	\$3,997	\$0	\$3,457
118165	\$0	\$1,030	\$0	\$1,066	\$0	\$1,100	\$0	\$1,135	\$0	\$1,172
118166	\$0	\$309	\$0	\$309	\$0	\$309	\$0	\$309	\$0	\$309
118167	\$0	\$1,030	\$0	\$1,066	\$0	\$1,100	\$0	\$1,135	\$0	\$1,172
118172	\$0	\$38,670	\$0	\$40,233	\$0	\$41,669	\$0	\$43,159	\$0	\$44,704
118173	\$0	\$3,760	\$0	\$3,760	\$0	\$3,760	\$0	\$3,760	\$0	\$3,760
118175	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
118176	\$0	\$1,330	\$0	\$1,377	\$0	\$1,421	\$0	\$1,466	\$0	\$1,513
118177	\$0	\$150	\$0	\$155	\$0	\$160	\$0	\$165	\$0	\$171
118178	\$0	\$361	\$0	\$374	\$0	\$386	\$0	\$398	\$0	\$411
118179	\$0	\$134	\$0	\$139	\$0	\$143	\$0	\$148	\$0	\$152
118181	\$0	\$721	\$0	\$746	\$0	\$770	\$0	\$795	\$0	\$820
118182	\$0	\$1,648	\$0	\$1,706	\$0	\$1,760	\$0	\$1,817	\$0	\$1,875
118183	\$0	\$886	\$0	\$917	\$0	\$946	\$0	\$977	\$0	\$1,008
118184	\$0	\$541	\$0	\$560	\$0	\$578	\$0	\$596	\$0	\$615
118185	\$0	\$1,000	\$0	\$1,035	\$0	\$1,068	\$0	\$1,102	\$0	\$1,138
118188	\$0	\$3,582	\$0	\$3,730	\$0	\$3,849	\$0	\$3,973	\$0	\$4,100
118190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118191	\$0	\$39,503	\$0	\$41,281	\$0	\$42,602	\$0	\$43,965	\$0	\$45,372
118192	\$0	\$5,530	\$0	\$5,779	\$0	\$5,964	\$0	\$6,155	\$0	\$6,352
118193	\$0	\$847	\$0	\$885	\$0	\$913	\$0	\$943	\$0	\$973
new	\$0	\$13,011	\$0	\$13,466	\$0	\$13,897	\$0	\$14,342	\$0	\$14,801
118199	\$0	\$8,044	\$0	\$8,124	\$0	\$8,206	\$0	\$8,288	\$0	\$8,371
OTHER CULTURE										
119116	\$0	\$4,000	\$0	\$4,149	\$0	\$4,290	\$0	\$4,436	\$0	\$4,587
119117	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
119119	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER CULTURE OP/EXP	\$0	\$138,018	\$0	\$142,357	\$0	\$145,903	\$0	\$149,560	\$0	\$153,331
OPERATING INCOME										
118221	(\$4,500)	\$0	(\$4,500)	\$0	(\$4,500)	\$0	(\$4,500)	\$0	(\$4,500)	\$0
118222	(\$515)	\$0	(\$515)	\$0	(\$515)	\$0	(\$515)	\$0	(\$515)	\$0
118223	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0
118225	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0
118227	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118228	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
119220	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0
119221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER CULTURE OP/INC	(\$5,045)	\$0	(\$5,045)	\$0	(\$5,045)	\$0	(\$5,045)	\$0	(\$5,045)	\$0
Total - OTHER CULTURE	(\$5,045)	\$138,018	(\$5,045)	\$142,357	(\$5,045)	\$145,903	(\$5,045)	\$149,560	(\$5,045)	\$153,331
Total - RECREATION AND CULTURE	(\$2,268,163)	\$2,715,682	(\$2,812,351)	\$2,378,243	(\$2,764,731)	\$2,436,247	(\$654,445)	\$2,553,023	(\$775,175)	\$2,630,053
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE										
OPERATING EXPENDITURE										
125109	\$0	\$15,650	\$0	\$16,120	\$0	\$16,603	\$0	\$17,101	\$0	\$17,614
125110	\$0	\$6,000	\$0	\$6,210	\$0	\$6,409	\$0	\$6,614	\$0	\$6,825
125121	\$0	\$17,062	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
125125	\$0	\$22,000	\$0	\$25,000	\$0	\$25,000	\$0	\$29,935	\$0	\$59,865
125128	\$0	\$72,242	\$0	\$75,000	\$0	\$75,000	\$0	\$80,000	\$0	\$80,000
125129	\$0	\$515,134	\$0	\$670,038	\$0	\$680,000	\$0	\$749,994	\$0	\$600,215
New	\$0	\$8,000	\$0	\$8,300	\$0	\$8,566	\$0	\$8,840	\$0	\$9,123
125132	\$0	\$93,744	\$0	\$59,440	\$0	\$61,962	\$0	\$67,835	\$0	\$99,689
125134	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
125140	\$0	\$2,000	\$0	\$2,070	\$0	\$2,136	\$0	\$2,205	\$0	\$2,275
125141	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
125165	\$0	\$49,335	\$0	\$50,815	\$0	\$52,340	\$0	\$53,910	\$0	\$55,527
125170	\$0	\$52,204	\$0	\$35,000	\$0	\$25,000	\$0	\$20,000	\$0	\$21,156
126199	\$0	\$794,627	\$0	\$810,520	\$0	\$826,730	\$0	\$843,265	\$0	\$860,130
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$0	\$1,650,998	\$0	\$1,771,512	\$0	\$1,790,745	\$0	\$1,890,697	\$0	\$1,823,419
OPERATING INCOME										
125201	(\$4,000)	\$0	(\$4,120)	\$0	(\$4,120)	\$0	(\$4,120)	\$0	(\$4,120)	\$0
121208	(\$10)	\$0	(\$10)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
121202	(\$298,000)	\$0	(\$298,000)	\$0	(\$300,000)	\$0	(\$300,000)	\$0	(\$300,000)	\$0
121206	(\$53)	\$0	(\$53)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
125202	(\$101,740)	\$0	(\$103,000)	\$0	(\$103,000)	\$0	(\$103,000)	\$0	(\$103,000)	\$0
125203	(\$186,346)	\$0	(\$394,651)	\$0	(\$300,000)	\$0	(\$300,000)	\$0	(\$300,000)	\$0
125204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
125220	\$0	\$0	(\$30,000)	\$0	(\$30,000)	\$0	(\$30,000)	\$0	(\$30,000)	\$0
125220	\$0	\$0	(\$30,000)	\$0	(\$30,000)	\$0	(\$30,000)	\$0	(\$30,000)	\$0
000000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
121215	(\$94,000)	\$0	(\$168,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
125219	(\$1,030)	\$0	(\$1,061)	\$0	(\$1,093)	\$0	(\$1,126)	\$0	(\$1,159)	\$0
125221	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
125208	(\$26,587)	\$0	(\$86,079)	\$0	(\$97,135)	\$0	(\$60,000)	\$0	(\$60,000)	\$0
125209	(\$52,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
125211	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New	\$0	\$0	(\$350,000)	\$0	(\$150,000)	\$0	(\$150,000)	\$0	(\$150,000)	\$0
125212	(\$800,000)	\$0	\$0	\$0	(\$800,000)	\$0	\$0	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	(\$1,563,766)	\$0	(\$1,464,974)	\$0	(\$1,815,348)	\$0	(\$978,246)	\$0	(\$978,279)	\$0
Total - MTCE STREETS ROADS DEPOTS	(\$1,563,766)	\$1,650,998	(\$1,464,974)	\$1,771,512	(\$1,815,348)	\$1,790,745	(\$978,246)	\$1,890,697	(\$978,279)	\$1,823,419

Shire of York

Forward Capital Works Projections

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

	ADOPTED BUDGET 2012-13		Proposed Estimates 2013-14		Proposed Estimates 2014-15		Proposed Estimates 2015-16		Proposed Estimates 2016-17	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
TRAFFIC CONTROL										
OPERATING EXPENDITURE										
PARKING										
128101	\$0	\$6,600	\$0	\$10,000	\$0	\$9,980	\$0	\$9,957	\$0	\$9,934
128102	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128199	\$0	\$17,342	\$0	\$17,950	\$0	\$18,524	\$0	\$19,117	\$0	\$19,729
LICENSING										
129102	\$0	\$53,221	\$0	\$55,616	\$0	\$57,396	\$0	\$59,232	\$0	\$61,128
129103	\$0	\$7,451	\$0	\$7,786	\$0	\$8,035	\$0	\$8,293	\$0	\$8,558
129104	\$0	\$1,144	\$0	\$1,195	\$0	\$1,234	\$0	\$1,273	\$0	\$1,314
129401	\$0	\$52,046	\$0	\$54,388	\$0	\$56,128	\$0	\$57,925	\$0	\$59,778
AERODROMES										
129001	\$0	\$198	\$0	\$210	\$0	\$220	\$0	\$231	\$0	\$243
129199	\$0	\$7,067	\$0	\$7,138	\$0	\$7,209	\$0	\$7,281	\$0	\$7,354
Sub Total - TRAFFIC CONTROL OP/EXP	\$0	\$148,719	\$0	\$154,283	\$0	\$158,727	\$0	\$163,310	\$0	\$168,038
OPERATING INCOME										
129202	(\$78,000)	\$0	(\$80,340)	\$0	(\$82,750)	\$0	(\$85,233)	\$0	(\$87,790)	\$0
AERODROMES										
129201	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TRAFFIC CONTROL OP/INC	(\$78,000)	\$0	(\$80,340)	\$0	(\$82,750)	\$0	(\$85,233)	\$0	(\$87,790)	\$0
Total - TRAFFIC CONTROL	(\$78,000)	\$148,719	(\$80,340)	\$154,283	(\$82,750)	\$158,727	(\$85,233)	\$163,310	(\$87,790)	\$168,038
Total - TRANSPORT	(\$1,641,766)	\$1,799,717	(\$1,545,314)	\$1,925,795	(\$1,898,098)	\$1,949,472	(\$1,063,478)	\$2,054,007	(\$1,066,069)	\$1,991,457
RURAL SERVICES										
OPERATING EXPENDITURE										
131108	\$0	\$1,500	\$0	\$1,545	\$0	\$1,591	\$0	\$1,639	\$0	\$1,688
131109	\$0	\$10,909	\$0	\$11,236	\$0	\$11,573	\$0	\$11,921	\$0	\$12,278
Sub Total - RURAL SERVICES OP/EXP	\$0	\$12,409	\$0	\$12,781	\$0	\$13,165	\$0	\$13,560	\$0	\$13,966
OPERATING INCOME										
131208	\$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
Total - RURAL SERVICES	\$0	\$12,409	\$0	\$12,781	\$0	\$13,165	\$0	\$13,560	\$0	\$13,966
TOURISM AND AREA PROMOTION										
OPERATING EXPENDITURE										
132101	\$0	\$19,517	\$0	\$20,395	\$0	\$21,048	\$0	\$21,721	\$0	\$22,417
132102	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000	\$0	\$16,000
132145	\$0	\$32,987	\$0	\$34,193	\$0	\$35,191	\$0	\$36,221	\$0	\$37,284
132146	\$0	\$5,000	\$0	\$5,192	\$0	\$5,358	\$0	\$5,530	\$0	\$5,707
132103	\$0	\$53,114	\$0	\$55,504	\$0	\$57,280	\$0	\$59,113	\$0	\$61,005
132104	\$0	\$6,421	\$0	\$6,710	\$0	\$6,925	\$0	\$7,146	\$0	\$7,375
132105	\$0	\$492	\$0	\$514	\$0	\$531	\$0	\$548	\$0	\$565
132148	\$0	\$26,524	\$0	\$26,630	\$0	\$26,730	\$0	\$26,833	\$0	\$26,940
132149	\$0	\$8,243	\$0	\$8,655	\$0	\$9,088	\$0	\$9,542	\$0	\$10,019
132150	\$0	\$53,363	\$0	\$53,927	\$0	\$54,361	\$0	\$54,809	\$0	\$55,270
132151	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
132152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
132153	\$0	\$12,877	\$0	\$13,446	\$0	\$13,876	\$0	\$14,320	\$0	\$14,779
132154	\$0	\$5,588	\$0	\$5,809	\$0	\$5,994	\$0	\$6,186	\$0	\$6,384
132155	\$0	\$6,300	\$0	\$6,300	\$0	\$0	\$0	\$0	\$0	\$0
132156	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
132199	\$0	\$615	\$0	\$621	\$0	\$627	\$0	\$634	\$0	\$640
Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$0	\$247,041	\$0	\$303,896	\$0	\$253,010	\$0	\$258,604	\$0	\$264,385
OPERATING INCOME										
132270	(\$1,100)	\$0	(\$1,133)	\$0	(\$1,167)	\$0	(\$1,202)	\$0	(\$1,238)	\$0
132252	(\$7,500)	\$0	(\$7,725)	\$0	(\$7,957)	\$0	(\$8,195)	\$0	(\$8,441)	\$0
New	\$0	\$0	(\$15,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
132251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
132248	(\$19,000)	\$0	(\$19,570)	\$0	(\$20,157)	\$0	(\$20,762)	\$0	(\$21,385)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$27,600)	\$0	(\$43,428)	\$0	(\$29,281)	\$0	(\$30,159)	\$0	(\$31,064)	\$0
Total - TOURISM & AREA PROMOTION	(\$27,600)	\$247,041	(\$43,428)	\$303,896	(\$29,281)	\$253,010	(\$30,159)	\$258,604	(\$31,064)	\$264,385

Shire of York

Forward Capital Works Projections

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

	ADOPTED BUDGET 2012-13		Proposed Estimates 2013-14		Proposed Estimates 2014-15		Proposed Estimates 2015-16		Proposed Estimates 2016-17		
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	
BUILDING CONTROL											
OPERATING EXPENDITURE											
133160	Building - Salaries	\$0	\$163,883	\$0	\$171,258	\$0	\$176,738	\$0	\$182,394	\$0	\$188,230
133161	Building - Superannuation	\$0	\$23,330	\$0	\$24,380	\$0	\$25,160	\$0	\$25,965	\$0	\$26,796
new	Fringe Benefits Tax	\$0	\$6,000	\$0	\$6,270	\$0	\$6,471	\$0	\$6,678	\$0	\$6,891
133182	Transfers to Trust ??????????	\$0	\$1,900	\$0	\$1,957	\$0	\$2,016	\$0	\$2,076	\$0	\$2,138
133187	Engineering Advice	\$0	\$500	\$0	\$518	\$0	\$534	\$0	\$551	\$0	\$569
133189	Vehicle Operating Expenses - Y000 & Y837	\$0	\$9,000	\$0	\$9,315	\$0	\$9,613	\$0	\$9,921	\$0	\$10,238
133190	Admin O/Head & Labour Costs	\$0	\$52,046	\$0	\$54,388	\$0	\$56,128	\$0	\$57,925	\$0	\$59,778
133191	Long Service Leave	\$0	\$657	\$0	\$687	\$0	\$709	\$0	\$731	\$0	\$755
133192	Building Control Expenses-Other	\$0	\$29,186	\$0	\$20,893	\$0	\$21,561	\$0	\$22,251	\$0	\$31,963
133195	Building Licence Refunds	\$0	\$103	\$0	\$107	\$0	\$110	\$0	\$114	\$0	\$117
133196	Legal Advice Building	\$0	\$3,300	\$0	\$23,416	\$0	\$23,525	\$0	\$23,638	\$0	\$23,754
New	DAIP Implementation Expenses	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
133199	Depreciation Expense	\$0	\$5,651	\$0	\$5,905	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - BUILDING CONTROL OP/EXP		\$0	\$295,556	\$0	\$339,092	\$0	\$342,564	\$0	\$352,242	\$0	\$371,230
BUILDING CONTROL OP/INC											
133204	Charges-Building Permits	(\$35,000)	\$0	(\$36,050)	\$0	(\$37,132)	\$0	(\$38,245)	\$0	(\$39,393)	\$0
133205	Charges-Demolition Fees	(\$206)	\$0	(\$206)	\$0	(\$206)	\$0	(\$206)	\$0	(\$206)	\$0
133207	Bciff Commission	(\$464)	\$0	(\$464)	\$0	(\$464)	\$0	(\$464)	\$0	(\$464)	\$0
133208	Signs/Hoardings Charges	(\$618)	\$0	(\$618)	\$0	(\$618)	\$0	(\$618)	\$0	(\$618)	\$0
133209	Sign Application Fee	(\$412)	\$0	(\$412)	\$0	(\$412)	\$0	(\$412)	\$0	(\$412)	\$0
133210	Building Fees Taxable	(\$54,900)	\$0	(\$30,000)	\$0	(\$30,000)	\$0	(\$30,000)	\$0	(\$30,000)	\$0
133211	Brb Commission	(\$773)	\$0	(\$773)	\$0	(\$773)	\$0	(\$773)	\$0	(\$773)	\$0
133212	Transfers from Trust ??????????	(\$1,900)	\$0	(\$1,900)	\$0	(\$1,900)	\$0	(\$1,900)	\$0	(\$1,900)	\$0
133215	Building Fines & Penalties	(\$2,060)	\$0	(\$2,060)	\$0	(\$2,060)	\$0	(\$2,060)	\$0	(\$2,060)	\$0
Sub Total - BUILDING CONTROL OP/INC		(\$96,333)	\$0	(\$72,483)	\$0	(\$73,565)	\$0	(\$74,678)	\$0	(\$75,826)	\$0
Total - BUILDING CONTROL		(\$96,333)	\$295,556	(\$72,483)	\$339,092	(\$73,565)	\$342,564	(\$74,678)	\$352,242	(\$75,826)	\$371,230
ECONOMIC DEVELOPMENT											
OPERATING EXPENDITURE											
138101	York Telecentre (Old Infant Health)	\$0	\$3,161	\$0	\$3,289	\$0	\$3,400	\$0	\$3,516	\$0	\$3,636
000000	York Community Centr	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
138102	Sponsorships/Donations	\$0	\$206	\$0	\$206	\$0	\$206	\$0	\$206	\$0	\$206
138160	Community/Economic Development Officer Salaries	\$0	\$37,500	\$0	\$70,000	\$0	\$82,560	\$0	\$85,202	\$0	\$87,928
New	Community Development Officer Superannuation	\$0	\$5,250	\$0	\$9,800	\$0	\$11,558	\$0	\$11,928	\$0	\$12,310
New	CDO Provision for Long Service Leave	\$0	\$100	\$0	\$1,750	\$0	\$2,064	\$0	\$2,130	\$0	\$2,198
Sub Total - ECONOMIC DEVELOPMENT OP/EXP		\$0	\$46,217	\$0	\$85,045	\$0	\$99,789	\$0	\$102,982	\$0	\$106,278
OPERATING INCOME											
138201	Bec Charges Other Tax Supply	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New	Government Grant- Records Facility	\$0	\$0	\$0	\$0	(\$30,000)	\$0	\$0	\$0	\$0	\$0
138202	Telecentre Reimbursements	(\$1,236)	\$0	(\$1,236)	\$0	(\$1,236)	\$0	(\$1,236)	\$0	(\$1,236)	\$0
Sub Total - ECONOMIC DEVELOPMENT OP/INC		(\$1,236)	\$0	(\$1,236)	\$0	(\$31,236)	\$0	(\$1,236)	\$0	(\$1,236)	\$0
Total - ECONOMIC DEVELOPMENT		(\$1,236)	\$46,217	(\$1,236)	\$85,045	(\$31,236)	\$99,789	(\$1,236)	\$102,982	(\$1,236)	\$106,278
OTHER ECONOMIC SERVICES											
OPERATING EXPENDITURE											
139142	Standpipes Water/Maintenance	\$0	\$900	\$0	\$941	\$0	\$971	\$0	\$1,002	\$0	\$1,034
139143	Standpipes-Water	\$0	\$35,000	\$0	\$37,100	\$0	\$38,955	\$0	\$40,903	\$0	\$42,948
139144	Community Bus Operation	\$0	\$6,072	\$0	\$6,298	\$0	\$6,516	\$0	\$6,742	\$0	\$6,976
139145	Disaster Relief	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
139199	Depreciation Expense	\$0	\$11,388	\$0	\$11,502	\$0	\$11,617	\$0	\$11,733	\$0	\$11,850
Sub Total - OTHER ECONOMIC SERVICES OP/EXP		\$0	\$53,360	\$0	\$55,840	\$0	\$58,058	\$0	\$60,379	\$0	\$62,808
OPERATING INCOME											
139255	Charges-Extractive Industry Licence	(\$412)	\$0	(\$412)	\$0	(\$412)	\$0	(\$412)	\$0	(\$412)	\$0
139256	Charges-Sale Water	(\$47,900)	\$0	(\$49,337)	\$0	(\$50,817)	\$0	(\$52,342)	\$0	(\$53,912)	\$0
New	Community Bus Income - Grants	(\$65,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
139259	Community Bus Income	(\$8,706)	\$0	(\$8,967)	\$0	(\$9,236)	\$0	(\$9,513)	\$0	(\$9,799)	\$0
New	State Archives Grant - Regional Records Storage Facility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC		(\$122,018)	\$0	(\$58,716)	\$0	(\$60,465)	\$0	(\$62,267)	\$0	(\$64,123)	\$0
Total - OTHER ECONOMIC SERVICES		(\$122,018)	\$53,360	(\$58,716)	\$55,840	(\$60,465)	\$58,058	(\$62,267)	\$60,379	(\$64,123)	\$62,808
Total - ECONOMIC SERVICES		(\$247,187)	\$654,583	(\$175,863)	\$796,654	(\$194,547)	\$766,586	(\$168,341)	\$787,767	(\$172,248)	\$818,667

Shire of York

Forward Capital Works Projections

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

	ADOPTED BUDGET		Forward Capital Works Projections							
	2012-13		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
	Income	Expenditure	2013-14	2014-15	2015-16	2016-17	Income	Expenditure	Income	Expenditure
LONG TERM LOANS										
Sub Total - LONG TERM LOANS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - DEFERRED ASSETS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LIABILITY LOANS										
EXPENDITURE										
109388 Principal On Loans - Water Supply	\$0	\$10,313	\$0	\$11,060	\$0	\$11,860	\$0	\$6,248	\$0	\$0
113308 Loan Redemption Principal - Forrest Oval Redevelopment	\$0	\$74,593	\$0	\$78,934	\$0	\$83,529	\$0	\$88,394	\$0	\$93,544
59 - Forrest Oval Redevelopment Stage 1 - Loan 62	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59 - Forrest Oval Redevelopment Stage 2 - LOAN 63	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
59 - New Forrest Oval Facilities Loan 64	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118311 Principal Repayments-Archive Centre	\$0	\$9,386	\$0	\$9,853	\$0	\$10,342	\$0	\$10,856	\$0	\$11,396
Sub Total - LOAN REPAYMENTS	\$0	\$94,292	\$0	\$99,847	\$0	\$105,731	\$0	\$105,498	\$0	\$104,940
INCOME										
109405 Principal Repaid Ssl 60	(\$10,313)	\$0	(\$11,060)	\$0	(\$11,860)	\$0	(\$6,248)	\$0	\$0	\$0
111403 Loan Proceeds - Co-Location Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118411 Loan Proceeds-Archives Facility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Loan Proceeds - Town Hall	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113405 Proceeds Loan - Forrest Oval Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10 - Forrest Oval Redevelopment Stage 3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10 - Forrest Oval Tennis/Bowls/Netball courts & lights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
079408 Doctors Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LOANS RAISED	(\$10,313)	\$0	(\$11,060)	\$0	(\$11,860)	\$0	(\$6,248)	\$0	\$0	\$0
Total - NON CURRENT LIABILITIES	(\$10,313)	\$94,292	(\$11,060)	\$99,847	(\$11,860)	\$105,731	(\$6,248)	\$105,498	\$0	\$104,940
000000 Depreciation Written Back	\$0	(\$1,624,293)	\$0	(\$1,647,979)	\$0	(\$1,673,861)	\$0	(\$1,724,660)	\$0	(\$1,767,279)
Profit/Loss on Sale of Assets Written Back	\$892,325	(\$47,747)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Book Value of Assets Sold Written Back	\$0	(\$545,321)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Long Service Leave - Cash at Bank	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Deferred Pensioner Rates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Accrued Leave Provisions	\$0	(\$42,664)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - DEPRECIATION WRITTEN BACK	\$892,325	(\$2,260,025)	\$0	(\$1,647,979)	\$0	(\$1,673,861)	\$0	(\$1,724,660)	\$0	(\$1,767,279)
Total - DEPRECIATION	\$892,325	(\$2,260,025)	\$0	(\$1,647,979)	\$0	(\$1,673,861)	\$0	(\$1,724,660)	\$0	(\$1,767,279)

Shire of York

Forward Capital Works Projections

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

		ADOPTED BUDGET 2012-13		Proposed Estimates 2013-14		Proposed Estimates 2014-15		Proposed Estimates 2015-16		Proposed Estimates 2016-17	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
FURNITURE & EQUIPMENT											
GOVERNANCE											
EXPENDITURE											
041301	Equipment & Furniture Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041352	Chambers - Furniture & Equip	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
043140	Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
043142	Furniture & Equipment Admin	\$0	\$28,750	\$0	\$29,000	\$0	\$30,000	\$0	\$31,000	\$0	\$32,000
Sub Total - CAPITAL WORKS		\$0	\$28,750	\$0	\$29,000	\$0	\$30,000	\$0	\$31,000	\$0	\$32,000
Total - GOVERNANCE		\$0	\$28,750	\$0	\$29,000	\$0	\$30,000	\$0	\$31,000	\$0	\$32,000
FURNITURE & EQUIPMENT											
LAW, ORDER AND PUBLIC SAFETY											
EXPENDITURE											
New	Furniture & Equipment Rangers	\$0	\$0	\$0	\$15,200	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$15,200	\$0	\$0	\$0	\$0	\$0	\$0
Total - LAW, ORDER & PUBLIC SAFETY		\$0	\$0	\$0	\$15,200	\$0	\$0	\$0	\$0	\$0	\$0
FURNITURE & EQUIPMENT											
HEALTH											
EXPENDITURE											
079301	Furniture Doctors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
077304	Health Furniture & Equipment	\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
079307	R4R Regional Local Govt Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Total - HEALTH		\$0	\$11,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
FURNITURE AND EQUIPMENT											
RECREATION AND CULTURE											
EXPENDITURE											
111302	Town Hall Furniture & Equipment	\$0	\$5,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
111309	Youth Centre Furniture & Equipment	\$0	\$1,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115343	Library Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118302	Museum - Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01172new	Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112306	Swimming Pool - Furniture & Equipment	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113301	Avon Park Furniture Capital	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
113322	Gym Equipment - Forrest Oval	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113320	Peace Park Light & Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113321	Rec Complex Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113324	Skatepark Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113341	Candice Bateman Park Furniture & Equipment	\$0	\$10,000	\$0	\$25,000	\$0	\$0	\$0	\$10,000	\$0	\$6,000
113349	Recreation Convention Centre Furniture and Equipment	\$0	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143303	Depot Capital Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$100,800	\$0	\$45,000	\$0	\$10,000	\$0	\$10,000	\$0	\$6,000
Total - TRANSPORT		\$0	\$100,800	\$0	\$45,000	\$0	\$10,000	\$0	\$10,000	\$0	\$6,000
Total - FURNITURE AND EQUIPMENT		\$0	\$140,550	\$0	\$89,200	\$0	\$40,000	\$0	\$41,000	\$0	\$39,000
LAND AND BUILDINGS											
GOVERNANCE											
EXPENDITURE											
043141	Administration Centre	\$0	\$211,000	\$0	\$46,000	\$0	\$0	\$0	\$0	\$0	\$30,000
	Upgrade Car Parking - Hotmix	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Upgrade Car Parking - Shades	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	40 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Install New Airconditioning Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	New Airconditioning enclosure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Upgrade fluoro lighting to LED - energy efficiency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Internal Office Fitout for Planner and Meeting Room	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
new	Forbes Street House - Land & Buildings	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Install solar panels	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$219,000	\$0	\$46,000	\$0	\$0	\$0	\$0	\$0	\$30,000
TOTAL - GOVERNANCE		\$0	\$219,000	\$0	\$46,000	\$0	\$0	\$0	\$0	\$0	\$30,000

Shire of York

Forward Capital Works Projections

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

		ADOPTED BUDGET 2012-13		Proposed Estimates 2013-14		Proposed Estimates 2014-15		Proposed Estimates 2015-16		Proposed Estimates 2016-17	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
LAND AND BUILDINGS											
LAW ORDER AND PUBLIC SAFETY											
EXPENDITURE											
052301	Pound upgrade	\$0	\$0	\$0	\$150,000	\$0	\$0	\$0	\$0	\$0	\$0
New	FESA - Minor Capital Purchases	\$0	\$86,300	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
New	CCTV Town Centre	\$0	\$0	\$0	\$65,000	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$86,300	\$0	\$235,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL - LAW ORDER AND PUBLIC SAFETY		\$0	\$86,300	\$0	\$235,000	\$0	\$0	\$0	\$0	\$0	\$0
LAND AND BUILDINGS											
HEALTH											
EXPENDITURE											
079303	Housing Capital Osnaburg Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New	Doctors Residence	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL - HEALTH		\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0	\$0	\$0
LAND AND BUILDINGS											
WELFARE											
EXPENDITURE											
New	Child Centre Facility	\$0	\$0	\$0	\$600,000	\$0	\$0	\$0	\$0	\$0	\$0
New	Pioneer Memorial Lodge	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0
067304	Centennial Units - Building	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$3,000	\$0	\$600,000	\$0	\$80,000	\$0	\$0	\$0	\$0
Total - WELFARE		\$0	\$3,000	\$0	\$600,000	\$0	\$80,000	\$0	\$0	\$0	\$0
LAND AND BUILDINGS											
COMMUNITY AMENITIES											
EXPENDITURE											
109386	Niche Wall Cemetery	\$0	\$21,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109383	Cemetery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
106303	Housing Capital - Osnaburg Street	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0
New	Toilets - South Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92,000
109305	Toilets Howick St Car Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101371	Waste Management Land & Buildings	\$0	\$36,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$57,800	\$0	\$20,000	\$0	\$8,000	\$0	\$0	\$0	\$122,000
Total - COMMUNITY AMENITIES		\$0	\$57,800	\$0	\$20,000	\$0	\$8,000	\$0	\$0	\$0	\$122,000
LAND AND BUILDINGS											
RECREATION AND CULTURE											
EXPENDITURE											
111308	Youth Centre Building	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
	Youth Facilities/Skate Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113029	Town Hall Building	\$0	\$10,000	\$0	\$1,800,000	\$0	\$40,000	\$0	\$0	\$0	\$0
112303	Swimming Pool	\$0	\$0	\$0	\$152,363	\$0	\$0	\$0	\$0	\$0	\$0
111307	Olde Fire Station	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
New	Old Radio Station - 24 Barker St	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0
New	Croquet Club	\$0	\$0	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0
New	Talbot Hall	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0
New	Scout Hall	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
000000	Men's Sheds (New facilities - Res 9203)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113319	Moto Cross Track	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
111306	Co-Location Facility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113340	Hockey Club Change Rooms	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113342	Hockey Field - Second Oval (inc Tanks, dam extension, Retic)	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
113343	Netball Courts & Lights	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113344	Cricketer Club - Nets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113325	Grey St Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113326	Forrest Oval Redevelopment / Pavilion Building Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
New	Recreation Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000
113303	RSL Memorial Park Upgrade	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113306	Avon Park Capital-Buildings	\$0	\$3,500	\$0	\$8,000	\$0	\$66,000	\$0	\$37,392	\$0	\$0
113338	Race Club Buildings	\$0	\$1,105,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113309	Forrest Oval Playground	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New	Swinging Bridge	\$0	\$10,000	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0
113327	Candice Bateman Park Capital	\$0	\$3,500	\$0	\$33,500	\$0	\$0	\$0	\$0	\$0	\$0
000000	Gwambygine Park	\$0	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0	\$0
New	Residency Museum	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0
118304	Archives Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$1,162,500	\$0	\$2,207,363	\$0	\$144,000	\$0	\$162,392	\$0	\$136,000
Total - RECREATION AND CULTURE		\$0	\$1,162,500	\$0	\$2,207,363	\$0	\$144,000	\$0	\$162,392	\$0	\$136,000

Shire of York

Forward Capital Works Projections

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

		ADOPTED BUDGET 2012-13		Proposed Estimates 2013-14		Proposed Estimates 2014-15		Proposed Estimates 2015-16		Proposed Estimates 2016-17	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
LAND AND BUILDINGS											
TRANSPORT											
EXPENDITURE											
New	Gravel Supplies Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New	Depot	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Total - TRANSPORT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
ECONOMIC SERVICES											
EXPENDITURE											
New	Feasibility Study - Records Storage	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
New	Old Infant Health Clinic (CRC Building)	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$25,000	\$0	\$30,000	\$0	\$0	\$0	\$0
Total - ECONOMIC SERVICES		\$0	\$0	\$0	\$25,000	\$0	\$30,000	\$0	\$0	\$0	\$0
OTHER PROPERTY AND SERVICES											
EXPENDITURE											
New	Housing Capital Fraser Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New	Housing - Osnaburg Rd	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,000	\$0	\$0
New	79-81 Osnaburg Rd	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
New	24 Ford Street	\$0	\$0	\$0	\$54,200	\$0	\$0	\$0	\$0	\$0	\$0
146303	Land Purchase And Development	\$0	\$29,851	\$0	\$5,000	\$0	\$5,000	\$0	\$6,000	\$0	\$6,000
New	Truck Loading Ramp	\$0	\$0	\$0	\$0	\$0	\$26,000	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$29,851	\$0	\$59,200	\$0	\$31,000	\$0	\$326,363	\$0	\$53,637
Total - OTHER PROPERTY AND SERVICES		\$0	\$29,851	\$0	\$59,200	\$0	\$31,000	\$0	\$326,363	\$0	\$53,637
Total - LAND AND BUILDINGS		\$0	\$1,558,451	\$0	\$3,200,563	\$0	\$293,000	\$0	\$488,755	\$0	\$353,637
PLANT AND EQUIPMENT											
GOVERNANCE											
EXPENDITURE											
042339	Vehicles Ceo/Dceo	\$0	\$126,000	\$0	\$153,000	\$0	\$153,000	\$0	\$153,000	\$0	\$153,000
Sub Total - CAPITAL WORKS		\$0	\$126,000	\$0	\$153,000	\$0	\$153,000	\$0	\$153,000	\$0	\$153,000
Total - GOVERNANCE		\$0	\$126,000	\$0	\$153,000	\$0	\$153,000	\$0	\$153,000	\$0	\$153,000
PLANT AND EQUIPMENT											
LAW ORDER & PUBLIC SAFETY											
EXPENDITURE											
051333	Misc Fire Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051336	Plant and Equipment Fire Brigades	\$0	\$132,370	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$0
051124	Minor Plant & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
051339	Ranger Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$48,000	\$0	\$0
New	Crime Prevention - Plant & Equipment	\$0	\$13,491	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
053035	Ranger Van Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$145,861	\$0	\$0	\$0	\$0	\$0	\$198,000	\$0	\$0
Total - LAW ORDER & PUBLIC SAFETY		\$0	\$145,861	\$0	\$0	\$0	\$0	\$0	\$198,000	\$0	\$0
PLANT AND EQUIPMENT											
HEALTH											
EXPENDITURE											
077305	Plant And Equipment Capital	\$0	\$61,000	\$0	\$61,000	\$0	\$87,000	\$0	\$61,000	\$0	\$87,000
079305	Doctors' Vehicles	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$61,000	\$0	\$61,000	\$0	\$87,000	\$0	\$61,000	\$0	\$87,000
Total - HEALTH		\$0	\$61,000	\$0	\$61,000	\$0	\$87,000	\$0	\$61,000	\$0	\$87,000
PLANT AND EQUIPMENT											
COMMUNITY AMENITIES											
EXPENDITURE											
106302	Town Planning Plant & Equipment	\$0	\$30,000	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
	Youth Centre Plant & Equipment	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Town Hall Plant & Equipment	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Bowling Club Plant & Equipment	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Old Rec Centre Stadium Plant & Equipment	\$0	\$7,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
112304	Plant & Equipment	\$0	\$16,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113315	Plant & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$74,500	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
Total - COMMUNITY AMENITIES		\$0	\$74,500	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000

Shire of York

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	ADOPTED BUDGET		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
	2012-13		2013-14		2014-15		2015-16		2016-17	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
PLANT AND EQUIPMENT										
TRANSPORT										
EXPENDITURE										
127304 Plant Purchases Capital	\$0	\$450,400	\$0	\$522,800	\$0	\$504,200	\$0	\$423,800	\$0	\$480,200
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$450,400	\$0	\$522,800	\$0	\$504,200	\$0	\$423,800	\$0	\$480,200
Total - TRANSPORT	\$0	\$450,400	\$0	\$522,800	\$0	\$504,200	\$0	\$423,800	\$0	\$480,200
PLANT AND EQUIPMENT										
ECONOMIC SERVICES										
EXPENDITURE										
133319 Building Surveyor's Motor Vehicle	\$0	\$0	\$0	\$26,000	\$0	\$0	\$0	\$26,000	\$0	\$0
Building Surveyor Vehicle	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$26,000	\$0	\$0	\$0	\$26,000	\$0	\$0
Total - ECONOMIC SERVICES	\$0	\$0	\$0	\$26,000	\$0	\$0	\$0	\$26,000	\$0	\$0
PLANT AND EQUIPMENT										
OTHER PROPERTY AND SERVICES										
EXPENDITURE										
139301 Community Bus Capital purchase	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
139303 Plant & Equipment	\$0	\$15,000	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0	\$15,000
143301 Depot Plant Capital Purchase	\$0	\$88,000	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000	\$0	\$85,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$233,000	\$0	\$60,000	\$0	\$75,000	\$0	\$60,000	\$0	\$100,000
Total - OTHER PROPERTY AND SERVICES	\$0	\$233,000	\$0	\$60,000	\$0	\$75,000	\$0	\$60,000	\$0	\$100,000
Total - PLANT AND EQUIPMENT	\$0	\$1,090,761	\$0	\$882,800	\$0	\$929,200	\$0	\$981,800	\$0	\$880,200
TOOL PURCHASES										
EXPENDITURE										
New Tool Purchases	\$0	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
NEW PURCHASES	\$0	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
Total - TOOL PURCHASES	\$0	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
INFRASTRUCTURE										
ROAD CONSTRUCTION										
128303 Howick Street Carpark	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
128305 Car Park Development	\$0	\$0	\$0	\$0	\$0	\$150,000	\$0	\$150,000	\$0	\$0
122303 Street Furniture	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122400 Roads To Recovery Projects	\$0	\$374,078	\$0	\$298,000	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
122401 Regional Road Group Projects	\$0	\$279,519	\$0	\$591,976	\$0	\$450,000	\$0	\$450,000	\$0	\$450,000
122402 Municipal Road Construction Projects	\$0	\$951,487	\$0	\$616,000	\$0	\$714,000	\$0	\$684,000	\$0	\$733,000
122403 Municipal Footpath Construction Projects	\$0	\$175,000	\$0	\$130,000	\$0	\$110,000	\$0	\$70,000	\$0	\$90,000
122404 Municipal Bridge Construction Projects	\$0	\$94,000	\$0	\$168,000	\$0	\$0	\$0	\$0	\$0	\$0
122406 Municipal Reseal Construction	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122407 Blackspot Projects	\$0	\$45,880	\$0	\$129,119	\$0	\$145,702	\$0	\$90,000	\$0	\$90,000
122408 Subdivision Roads	\$0	\$42,300	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
122409 R&Lcip Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Street Lighting Upgrades	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122410 Royalties For Regions Road Projects	\$0	\$800,000	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0	\$0
122411 Townsite Drainage Construction	\$0	\$110,000	\$0	\$400,000	\$0	\$150,000	\$0	\$150,000	\$0	\$150,000
Drainage Study -Urban Stormwater Management Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Monger St Urban Stormwater Drainage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Railway to River Drainage System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
West Boundary to Railway System	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122412 Asset Upgrade - Gravel Sheetting/School Bus Routes	\$0	\$120,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150,000
Sub Total - CAPITAL WORKS	\$0	\$2,992,264	\$0	\$2,393,095	\$0	\$2,879,702	\$0	\$1,954,000	\$0	\$2,023,000
Total - ROADS	\$0	\$2,992,264	\$0	\$2,393,095	\$0	\$2,879,702	\$0	\$1,954,000	\$0	\$2,023,000
Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$0	\$2,992,264	\$0	\$2,393,095	\$0	\$2,879,702	\$0	\$1,954,000	\$0	\$2,023,000

Shire of York

Forward Capital Works Projections

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And Type Of Activities Within The Programme

	ADOPTED BUDGET		Proposed Estimates		Proposed Estimates		Proposed Estimates		Proposed Estimates	
	2012-13		2013-14		2014-15		2015-16		2016-17	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
INFRASTRUCTURE - RECREATION FACILITIES										
112302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113346	\$0	\$0	\$0	\$12,500	\$0	\$35,000	\$0	\$0	\$0	\$0
113347	\$0	\$10,000	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0
113302	\$0	\$0	\$0	\$10,000	\$0	\$44,000	\$0	\$0	\$0	\$100,000
New	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113307	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113310	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
113311	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113314	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New	\$0	\$0	\$0	\$0	\$0	\$0	\$11,000	\$0	\$0	\$0
New	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,000
New	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000	\$0	\$0	\$15,000
New	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0
113317	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
113318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113331	\$0	\$277,415	\$0	\$235,000	\$0	\$230,000	\$0	\$125,000	\$0	\$0
113334	\$0	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113335	\$0	\$0	\$0	\$70,000	\$0	\$100,000	\$0	\$10,000	\$0	\$110,000
113336	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113337	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New	\$0	\$0	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
New	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$295,915	\$0	\$402,500	\$0	\$2,449,000	\$0	\$218,000	\$0	\$254,000
Total - RECREATION FACILITIES	\$0	\$295,915	\$0	\$402,500	\$0	\$2,449,000	\$0	\$218,000	\$0	\$254,000
Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	\$0	\$295,915	\$0	\$402,500	\$0	\$2,449,000	\$0	\$218,000	\$0	\$254,000
INFRASTRUCTURE ASSETS - OTHER										
LAW, ORDER AND PUBLIC SAFETY										
53304	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - LAW, ORDER & PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
COMMUNITY AMENITIES										
101370	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
109383	\$0	\$32,500	\$0	\$25,000	\$0	\$0	\$0	\$50,000	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$32,500	\$0	\$55,000	\$0	\$0	\$0	\$50,000	\$0	\$0
Total - COMMUNITY AMENITIES	\$0	\$32,500	\$0	\$55,000	\$0	\$0	\$0	\$50,000	\$0	\$0
132304	\$0	\$3,000	\$0	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$3,000	\$0	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0
Total - TOURISM & AREA PROMOTION	\$0	\$3,000	\$0	\$23,000	\$0	\$0	\$0	\$0	\$0	\$0
Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$35,500	\$0	\$78,000	\$0	\$0	\$0	\$50,000	\$0	\$0
GRAND TOTALS	(\$14,595,905)	\$14,595,905	(\$13,999,603)	\$14,191,044	(\$13,742,200)	\$13,883,309	(\$11,138,781)	\$11,288,625	(\$10,951,636)	\$11,128,711