



SHIRE OF YORK

ANNUAL BUDGET 2013/14

Our vision - Bringing People Together

Contents

President's Introduction

Chief Executive Officer's summary

Budget processes

Overview

1. Linkage to the Plan for the Future
2. Activities, initiatives and key strategic activities
3. Budget influences

Budget analysis

4. Analysis of operating budget
5. Analysis of budgeted cash position
6. Analysis of capital budget

Long term strategies

7. Rating strategy
8. Other strategies

Statutory Budget For The Year 2013-14

- Budget Operating Statement
- Budget Statement of Financial Activity
- Budget Rate Setting Statement
- Budget Statement of Cashflow
- Budget Statement of Rating Information
- Notes to and Forming Part of the Annual Budget
- Schedule of Fees and Charges
- Budget Details

President's Introduction



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

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

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

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

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

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

Funds allocated for capital expenditure is as follow:

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

Major projects are:

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

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

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

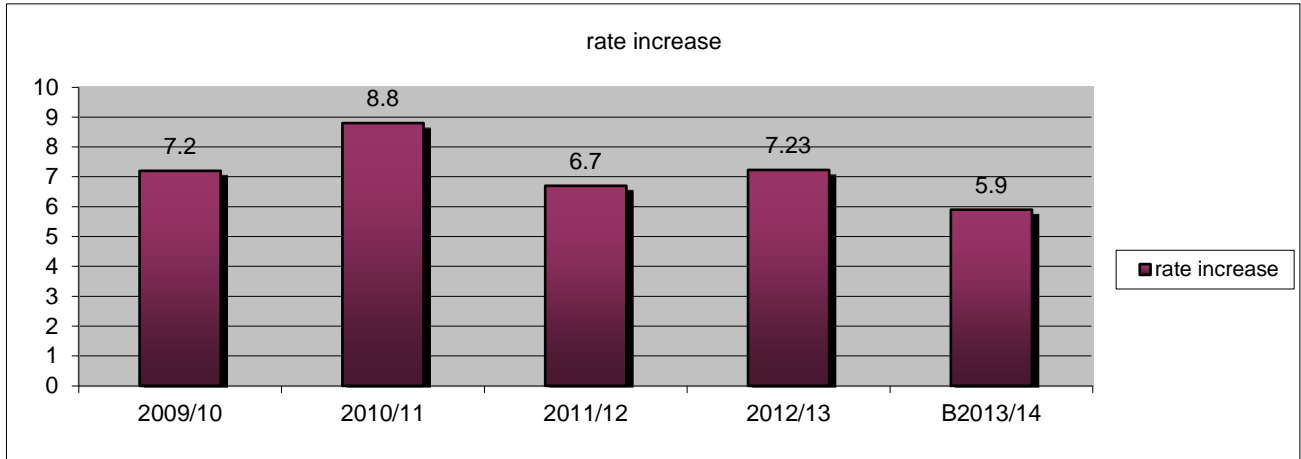
A handwritten signature in black ink, appearing to read 'A S Boyle'. The signature is written in a cursive, flowing style.

Cr A S Boyle
Shire President

Chief Executive Officer's Summary

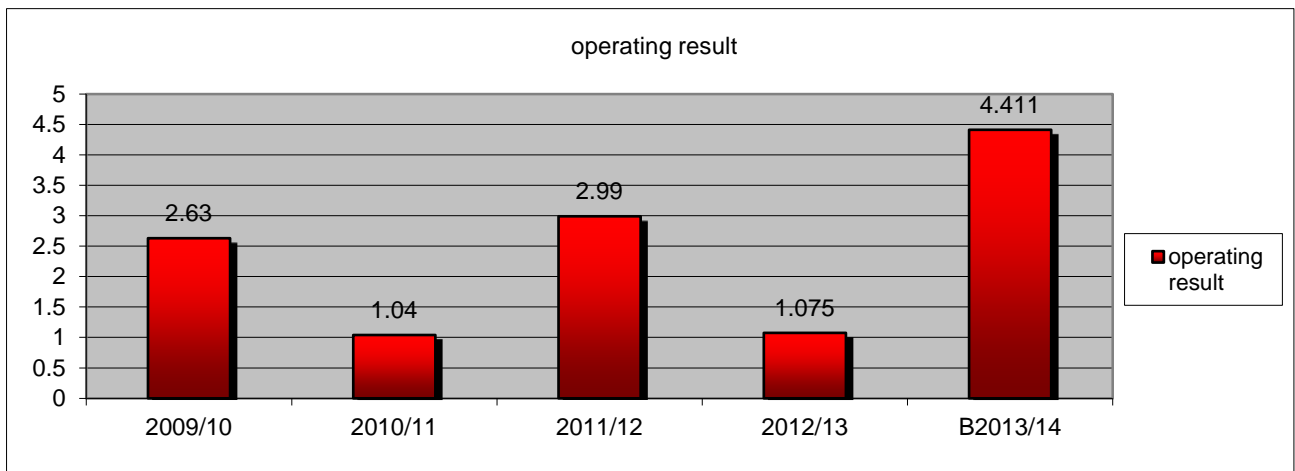
Council has prepared the Annual Budget for the 2013/14 financial year which seeks to balance the demand for services and infrastructure with the community's capacity to pay. Key budget information provided below is about the rates, operating result, service levels, cash and investments, capital works,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

1. Rates



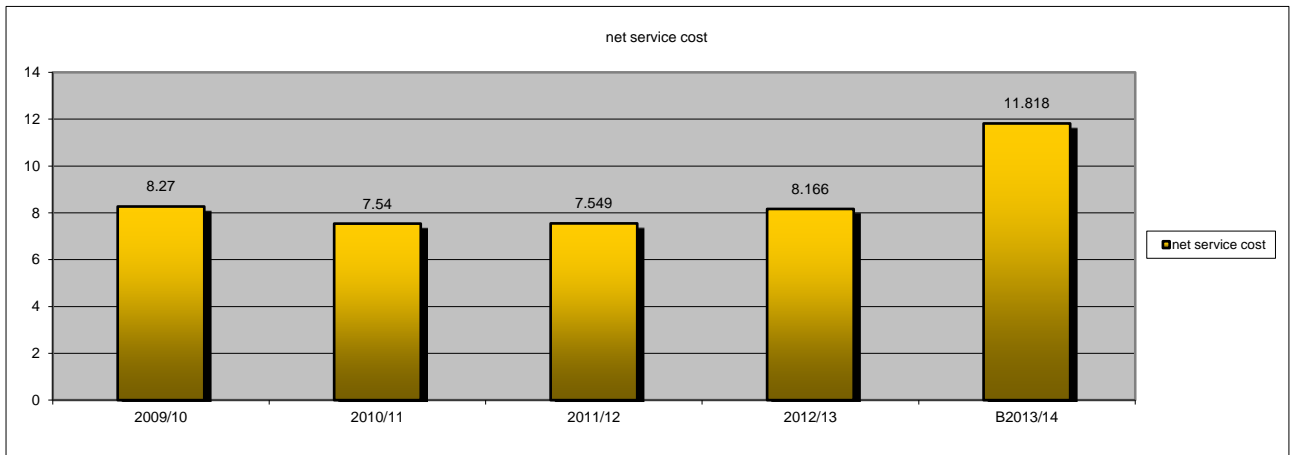
It is proposed that general rates increase by 5.9% for the 2013/14 year, raising total rates of \$4.0 million. The minimum rates are set at \$850.00 GRV pa and \$1030.00 UV pa and will yield \$706,370.

2. Operating result



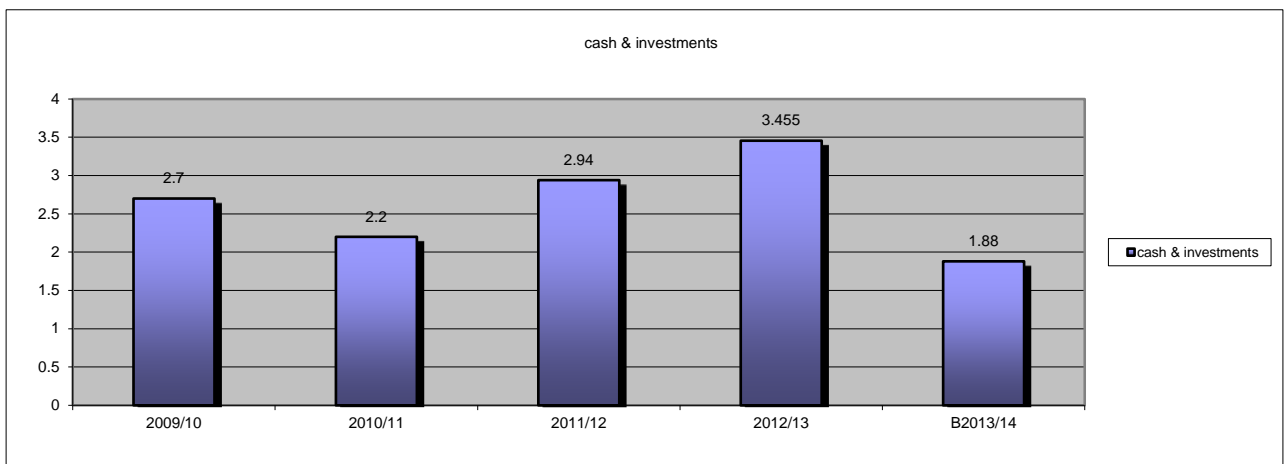
The expected operating result for the 2013/14 year is expected to increase to \$4.411 million. This is \$3.336 million more than 2012/13 figures.

3. Services



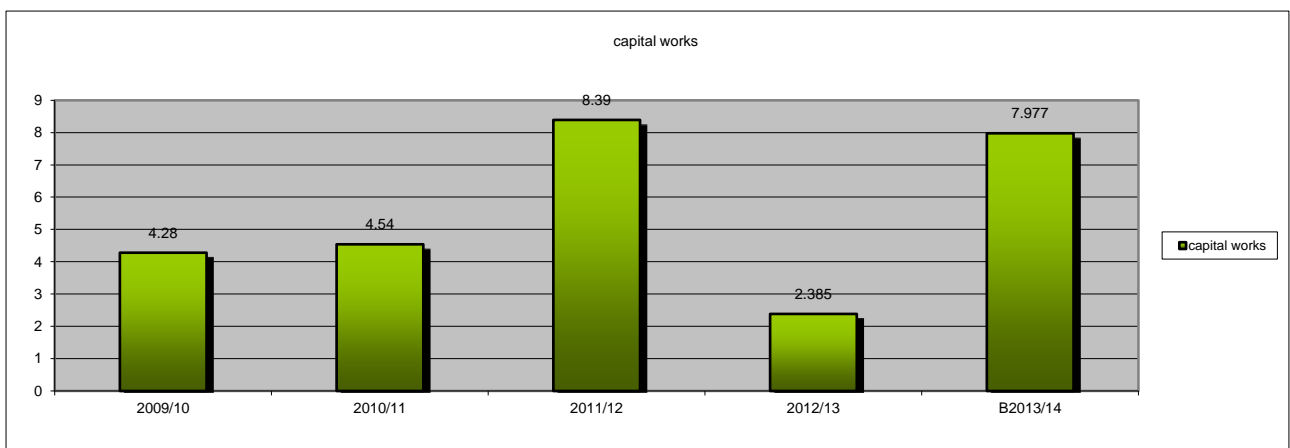
The cost of services to be delivered to the community for the 2013/14 year is expected to be \$11.8 million, a significant increase when compared to the previous year.

4. Cash and investments



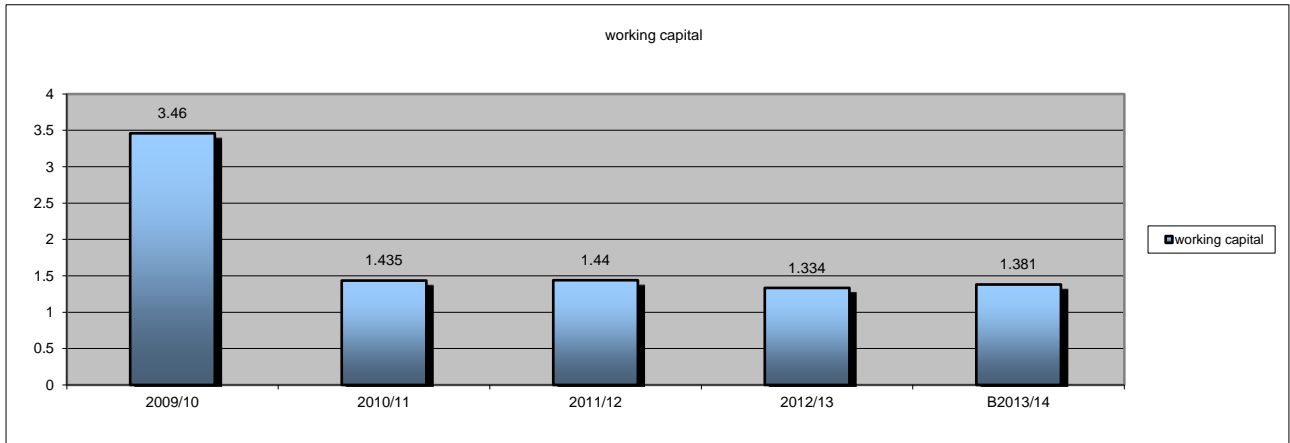
Cash and investments are expected to decrease by \$1.58 million during the year to \$1.88 million as at 30 June 2014. This is due mainly to the capital works program expected to be completed in 2013/14.

5. Capital works



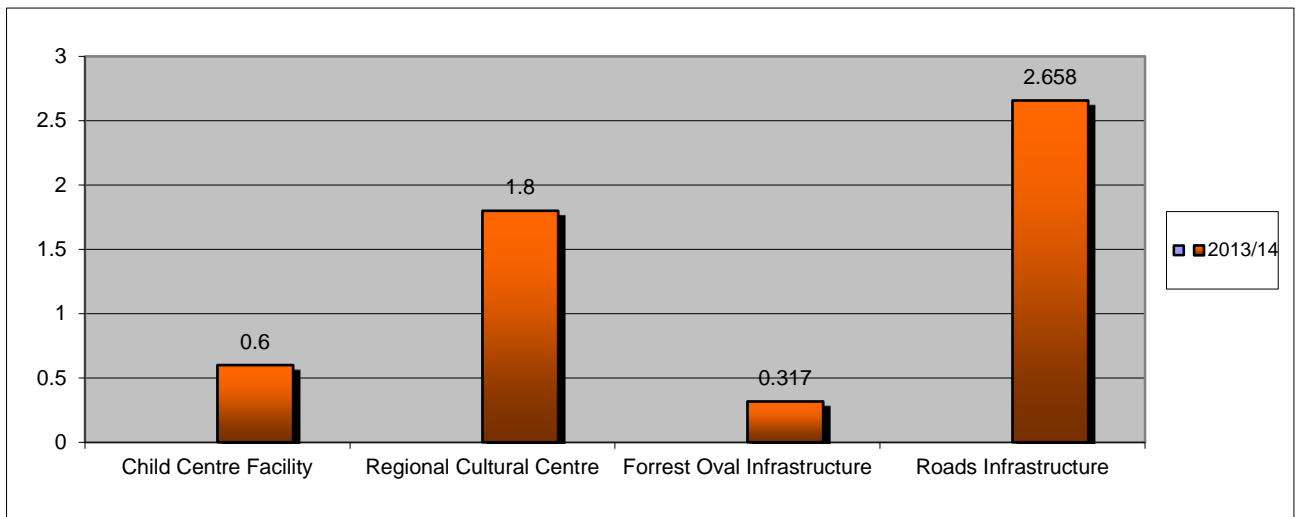
The capital works program for the 2012/13 year is expected to be \$7.98 million. Of the \$7.98 million of capital funding required, \$0.833 million will come from Council operations, \$6.089 million from external grants, and from reserves \$1.055 million. The capital expenditure program has been set and prioritised based on needs and sound business cases for each project. The increase in funding is mainly due to additional government

6. Financial position



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

7. Strategic objectives



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

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

R P Hooper
Chief Executive Officer

Budget Processes

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

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

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

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

1. Linkage to the Council Plan

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

1.1 Strategic planning framework

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

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

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

1.2 Our purpose

Our vision - Bringing People Together

Our Shire will be:

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

Our aim:

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

Our Goals

Social:

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

Environmental:

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

Economic:

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

Community Priorities Against Key Areas**Social: Building a Sense of Community**

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

Environment: Preserving and Sustaining our Natural Environment

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

Built Environment: Enhanced Lifestyle Choices

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

Economic Development: Maximise Development

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

Governance: Strengthen Shire Leadership

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

1.3 Strategic objectives

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

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

2. Activities, Initiatives and Key Strategic Activities

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

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

Initiatives

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

3. Budget Influences

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

3.1 Snapshot of York Shire Council

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

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

3.2 External influences

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

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

3.3 Internal influences

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

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

3.4 Budget principles

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

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

3.5 Legislative requirements

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

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

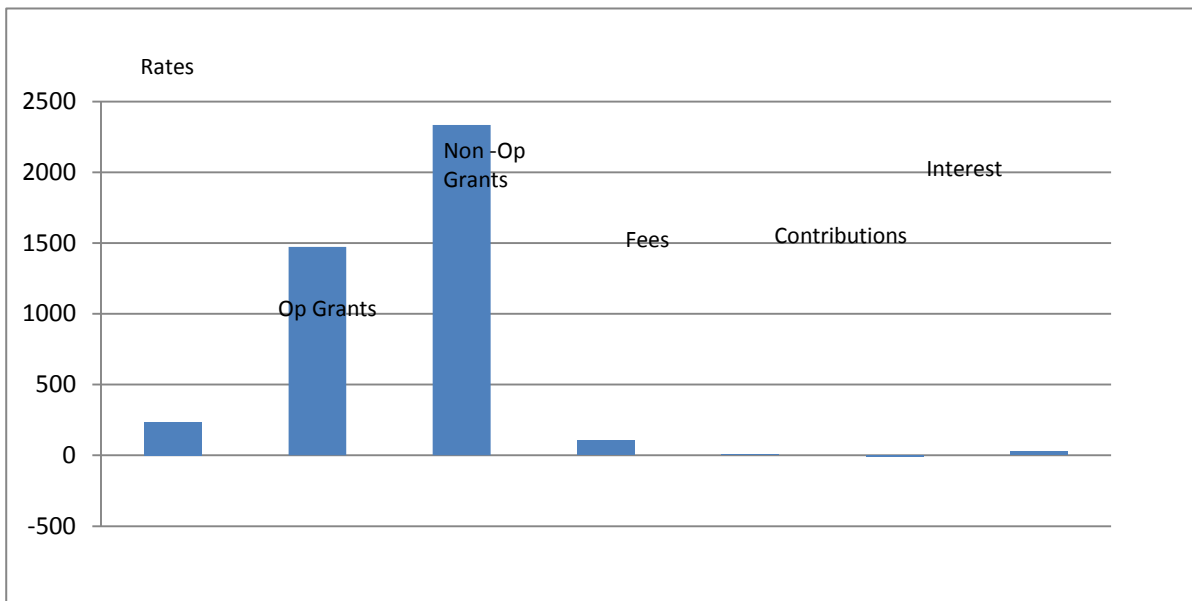
The budget includes consideration of a number of long term strategies to assist Council in considering the Budget in a proper financial management context. These include a Strategic Community Plan, Long Term Financial Plan, Asset Management Plans and Workforce Plan.

4. Analysis of Operating Budget

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

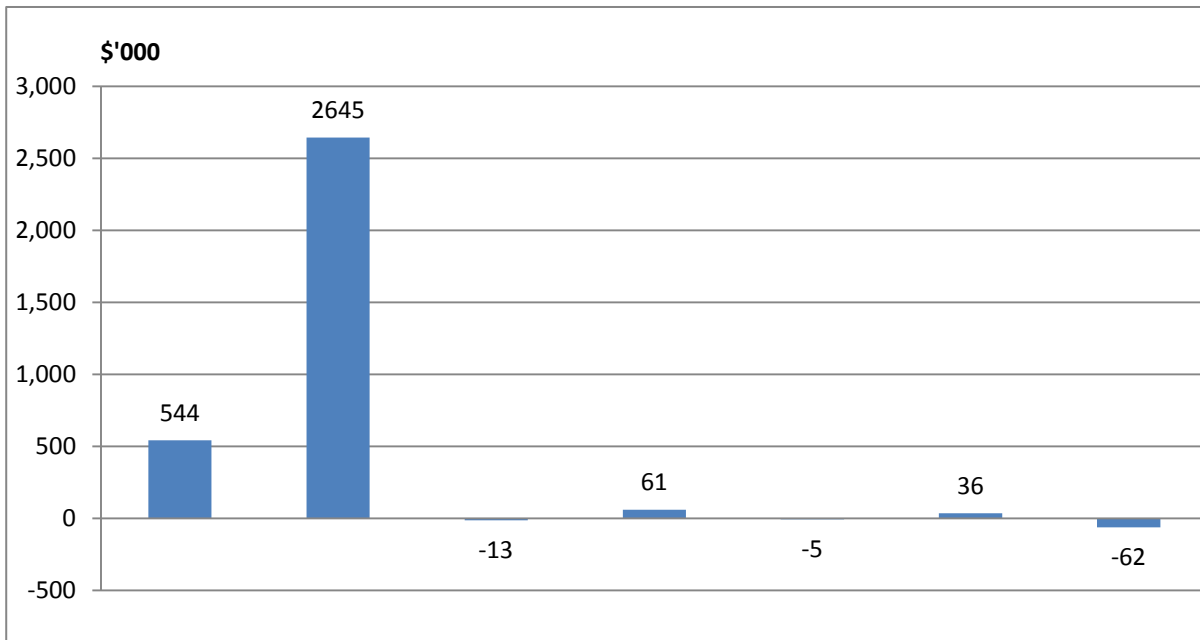
4.1 Operating revenue

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



4.2 Operating expenditure

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



5. Analysis of Budgeted Cash Position

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

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

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

5.1 Budgeted cash flow statement

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

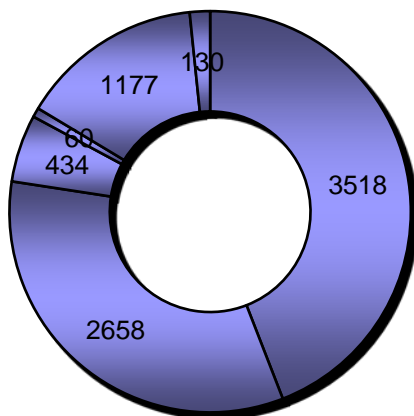
6. Analysis of Capital Budget

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

6.1 Capital works

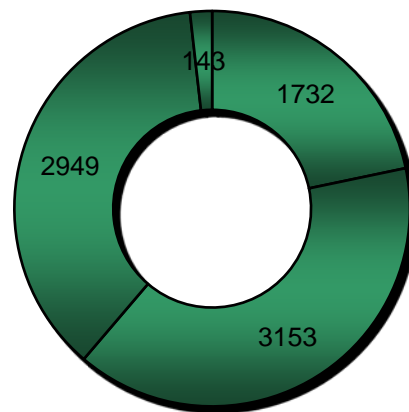
Capital Works Areas	Budget 2012/13 \$'000	Budget 2013/14 \$'000	Variance \$'000
New works			
Land and Buildings	1,854	3,518	1664
Infrastructure Roads	3,028	2,658	-370
Infrastructure Recreation Facilities	0	434	434
Infrastructure Other	0	60	60
Plant and Equipment	1,091	1,177	86
Furniture and Equipment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

**Budgeted New Capital Works
2013/14**



- Land and Buildings
- Infrastructure Roads
- Infrastructure Recreation Facilities
- Infrastructure Other
- Plant and Equipment
- Furniture and Equipment

**Budgeted Total Capital Works
2013/14**

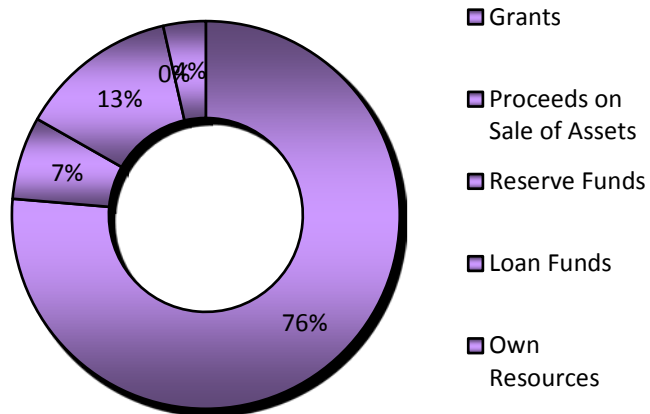


- Asset renewal
- New assets
- Asset Upgrade
- Asset expansion

6.2 Funding sources

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

Budgeted Total Funding Sources 2013/14



7. Rating Strategy

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

7.1 Strategy development

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

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

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

7.2 Current year rate increase

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

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

7.3 Rating structure

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

- * Gross Rental Values
- * Unimproved Values
- * Minimum Rate

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

7.4 General revaluation of properties

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

8. Other Strategies

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

8.1 Borrowings

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

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

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

8.2 Infrastructure

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

8.3 Long Term Financial Plan

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

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

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

2012/13			2012/13	2013/14
ADOPTED BUDGET		NOTES	ACTUAL	DRAFT BUDGET
\$	EXPENDITURE		\$	\$
(209,400)	General Purpose Funding		(174,155)	(239,556)
(1,000,231)	Governance		(828,073)	(2,683,675)
(538,826)	Law, Order, Public Safety		(446,250)	(592,362)
(313,868)	Health		(260,780)	(310,678)
(99,114)	Education and Welfare		(100,150)	(86,122)
-	Housing		-	-
(1,120,493)	Community Amenities		(1,026,729)	(1,298,923)
(2,715,683)	Recreation and Culture		(2,265,937)	(2,424,498)
(1,799,717)	Transport		(2,270,729)	(3,222,405)
(654,583)	Economic Services		(495,082)	(759,360)
(154,752)	Other Property and Services		(298,322)	(200,864)
(8,606,666)			(8,166,207)	(11,818,442)
	REVENUE			
4,695,487	General Purpose Funding		5,382,343	4,985,487
194,400	Governance		203,261	2,012,937
405,220	Law, Order, Public Safety		571,942	216,780
82,050	Health		74,026	100,800
38,280	Education and Welfare		65,410	631,787
-	Housing		-	-
678,135	Community Amenities		685,121	829,898
2,268,163	Recreation and Culture		745,712	3,094,481
1,641,765	Transport		1,306,816	2,846,291
247,187	Economic Services		142,958	224,803
144,679	Other Property & Services		76,899	98,490
10,395,366			9,254,488	15,041,754
1,788,700	<i><u>Increase(Decrease)</u></i>		1,088,281	3,223,312
	DISPOSAL OF ASSETS			
823,921	Land		-	\$0
20,657	Plant and Equipment		(12,335)	\$1,188,300
-	Furniture and Equipment		-	-
844,578	<i>Gain (Loss) on Disposal</i>		(12,335)	1,188,300
	ABNORMAL ITEMS			
-			-	-
-			-	-
-			-	-
-	<i>Total Abnormal Items</i>		-	-
-	Rounding		-	-
2,633,278	Total Comprehensive Income		1,075,946	4,411,612

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

2012/13 ADOPTED BUDGET		NOTES	2012/13 ACTUAL	2013/14 ADOPTED BUDGET
	OPERATING REVENUE			
930,947	General Purpose Funding		1,629,318	985955
194,400	Governance		203,261	2012937
405,220	Law, Order Public Safety		571,942	216780
82,050	Health		74,026	100800
38,280	Education and Welfare		65,410	631787
-	Housing		-	0
678,135	Community Amenities		685,121	829898
2,268,163	Recreation and Culture		745,712	3094481
1,641,765	Transport		1,306,816	2846291
247,187	Economic Services		142,958	224803
144,679	Other Property and Services		76,899	98490
6,630,826			5,501,463	11,042,222
	LESS OPERATING EXPENDITURE			
(209,400)	General Purpose Funding		(174,155)	(239,556)
(1,000,231)	Governance		(828,073)	(2,683,675)
(538,826)	Law, Order, Public Safety		(446,250)	(592,362)
(313,868)	Health		(260,780)	(310,678)
(99,114)	Education and Welfare		(100,150)	(86,122)
-	Housing		-	-
(1,120,493)	Community Amenities		(1,026,729)	(1,298,923)
(2,715,683)	Recreation and Culture		(2,265,937)	(2,424,498)
(1,799,717)	Transport		(2,270,729)	(3,222,405)
(654,583)	Economic Services		(495,082)	(759,360)
(154,752)	Other Property & Services		(298,322)	(200,864)
(8,606,666)			(8,166,207)	(11,818,442)
(1,975,840)	<i>Increase(Decrease)</i>		(2,664,744)	(776,220)
	ADD			
10,313	Principal Repayment Received -Loans		10,313	11,060
-	Long Service Leave - Cash at Bank		81,639	-
-	Deferred Pensioner Rates		2,400	-
42,664	Leave Provisions		(7,774)	-
(844,578)	Profit/ (Loss) on the disposal of assets		(12,335)	1,188,300
1,624,293	Depreciation Written Back		1,660,255	1,685,255
844,578	Book Value of Assets Sold Written Back		167,550	393,200
1,677,270			1,902,048	3,277,815
(298,570)	<i>Sub Total</i>		(762,696)	2,501,595
	LESS CAPITAL PROGRAMME			
-	Purchase Tools		-	-
(1,558,451)	Purchase Land & Buildings		(137,626)	(3,517,660)
(2,992,264)	Infrastructure Assets - Roads		(1,395,378)	(2,658,458)
(295,915)	Infrastructure Assets - Recreation Facilities		(278,197)	(433,645)
(35,500)	Infrastructure Assets - Other		-	(61,000)
(1,090,761)	Purchase Plant and Equipment		(509,894)	(1,177,227)
(140,550)	Purchase Furniture and Equipment		(64,475)	(129,600)
1,389,900	Proceeds from Sale of Assets		-	-
(94,292)	Repayment of Debt - Loan Principal		(94,292)	(99,847)
(1,448,463)	Transfer to Reserves		(409,772)	(1,705,480)
(6,266,296)			(2,889,634)	(9,782,917)
	ABNORMAL ITEMS			
	Prior Years Payments Written Back			
	Prior Years Doubtful Debts Provision			
	Prior Years Trust Receipts Transferred			
	Bad Debts - Written Off			
\$0			\$0	\$0
-	Plus Rounding		-	1
(6,266,296)			(2,889,634)	(9,782,916)
(6,564,866)	<i>Sub Total</i>		(3,652,330)	(7,281,321)
	LESS FUNDING FROM			
1,107,362	Reserves		108,746	1,054,563
-	Loans Raised		-	-
1,692,964	Opening Funds		2,017,785	2,227,226
0	Closing Funds		(2,227,226)	
2,800,326			(100,695)	3,281,789
(3,764,540)	TO BE MADE UP FROM RATES		(3,753,025)	(3,999,532)

SHIRE OF YORK

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

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

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

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

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

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

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

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

SHIRE OF YORK

NOTES FORMING PART OF THE ANNUAL BUDGET FOR THE YEAR ENDING 30TH JUNE 2014

1 SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Preparation

The annual budget has been prepared in accordance with the applicable Australian Accounting Standards (as they apply to local governments and not-for-profit entities), other mandatory professional reporting requirements and the Local Government Act 1995 (as amended) and accompanying regulations. The annual budget has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

The accounting policies have been consistently applied, unless otherwise stated.

(b) The Local Government Reporting Entity

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

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

All monies held in the Trust Fund are excluded from the annual budget, but a separate budget of those appears at Note 10.

(c) Goods and Services Tax

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables are stated inclusive of applicable GST.

(d) Cash and Cash Equivalents

Cash and cash equivalents comprise of cash at bank and in hand and short term deposits and which are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

For the purposes of the Cash Flow Statement, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts are included as short-term borrowings in current liabilities.

(e) Trade and Other Receivables

Trade and other receivables include amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets.

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

1 SIGNIFICANT ACCOUNTING POLICIES (Continued)

(f) Inventories

General

Inventories are valued at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Land Held for Resale

Land purchased for development and/or resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

Revenue arising from the sale of property is recognised in the statement of comprehensive income as at the time of signing a binding contract of sale.

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

(g) Fixed Assets

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

Effective from 1 July 2012, the Local Government (Financial Management) Regulations were amended and the measurement of non current assets at Fair Value became mandatory.

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

- Plant and Equipment , by 30 June 2013
- Plant and Equipment, Land and Buildings and Infrastructure, by 30 June 2014
- All Assets, by 30 June 2015

Council has commenced the process of adopting fair value in accordance with the Regulations.

Land Under Control

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

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

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

Initial Recognition

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed includes the cost of all materials, direct labour and variable and fixed overheads.

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

1 SIGNIFICANT ACCOUNTING POLICIES (Continued)

Revaluation

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

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

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

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

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

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

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

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

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

Transitional Arrangements

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

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

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

Early Adoption of AASB 13 - Fair Value Measurement

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

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

Land under Roads

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

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

1 SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

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

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

(h) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are separately and systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

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

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

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

(i) Financial Instruments

Initial Recognition and Measurement

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

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

Classification and Subsequent Measurement

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

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

1 SIGNIFICANT ACCOUNTING POLICIES (Continued)

Amortised cost is calculated as:

- (a) the amount in which the financial asset or financial liability is measured at initial recognition;
- (b) less principle repayments;
- (c) plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest rate method; and
- (d) less any reduction for impairment.

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

(i) Financial assets at fair value through profit and loss

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

(ii) Loans and receivables

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

(iii) Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets with fixed or determinable payments and fixed maturities that the Council's management has the positive intention and ability to hold to maturity. They are subsequently measured at amortised cost. Gains or losses are recognised in the profit or loss. Held-to-maturity investments are included in current assets, where they are expected to be sold within 12 months from the reporting date. All other available for sale financial assets are classified as non-current.

(iv) Available-for-sale financial assets

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

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

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

1 SIGNIFICANT ACCOUNTING POLICIES (Continued)

v) Financial liabilities

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

Impairment

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

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

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

Derecognition

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

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

(j) Impairment

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

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

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

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

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

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

(k) Trade and Other Payables

Trade and other payables are carried at amortised cost. They represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

1 SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the municipality has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Council expects to pay and includes related on-costs.

(ii) Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the projected unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where Council does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

(m) Interest-bearing Loans and Borrowings

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs.

After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance date.

Borrowing Costs

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

(n) Provisions

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

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

(o) Leases

Leases of fixed assets, where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to the company, are classified as finance leases. Finance leases are capitalised recording an asset and a liability equal to the present value of the minimum lease payments, including any guaranteed residual value. Leased assets are amortised over their estimated useful lives. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Lease payments under operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

(p) Joint Venture

The Council's interest in a joint venture has been recognised in the annual budget by including its share of any assets, liabilities, revenues and expenses of the joint venture. Information about the joint venture is set out in Note 22.

1 SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) Grants, Donations and Other Contributions

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

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

(r) Superannuation

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

(s) Rounding Off Figures

All figures shown in this annual budget are rounded to the nearest dollar.

(t) Comparative Figures

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

(u) Current and Non-Current Classification

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

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2014

2 OPERATING, REVENUES AND EXPENSES

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

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

3 DESCRIPTION OF FUNCTIONS/ACTIVITIES

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

GENERAL PURPOSE FUNDING

Rates, general purpose government grants and interest revenue.

GOVERNANCE

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

LAW, ORDER AND PUBLIC SAFETY

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

HEALTH

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

EDUCATION & WELFARE

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

HOUSING

Maintenance of staff and rental housing.

COMMUNITY AMENITIES

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

RECREATION AND CULTURE

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

3 DESCRIPTION OF FUNCTIONS/ACTIVITIES (continued)

TRANSPORT

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

ECONOMIC SERVICES

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

OTHER PROPERTY AND SERVICES

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

4 OPERATING REVENUES AND EXPENSES

Operating expenses and revenues classified according to nature and type.

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

5 CASH

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

(b) Conditions over contributions

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

- Government Grant - Country Local Government RTG Business Case Funding	24,860
- Government Grant and Contributions - Workforce Plan	37,028
- Government Grant - Long Term Financial Plans	74,615
- Government Grant - Regional Cat Pound	149,210

Grants received in a previous financial year which will be expended during the financial year:

17,088	- Government Grant - Strategic Planning	0
0	- Government Grant - Workforce Plan	37,028
125,000	- Government Grant - Long Term Financial Plans	74,615
53,989	- Government Grant - Connecting Local Governments	71,787
6,922	- Government Grant - Country Local Government Fund Business Cases	24,860
0	- Government Grant - Regional Cat Pound	149,210
30,831	- Government Grant - Bridge Funding	0

233,830

285,713

357,500

6 DISPOSAL OF ASSETS

(A) DISPOSAL OF ASSETS BY CLASS

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

(B) DISPOSAL OF ASSETS BY PROGRAM

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

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

No Borrowing Costs were incorporated in the Annual Budget.

7 BORROWINGS INFORMATION

(a) Loans Raised in Financial Year

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

0	Amount Borrowed	0	0
0	CLOSING BALANCE	0	0

Loan Repayments

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

8 RESERVES

(a) Plant Replacement Reserve(Cash Backed)

The transactions of the Reserve Fund are summarised as follows:

Purpose - To fund plant purchases or capital repairs.

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

8 RESERVES (continued)

(b) Avon River Reserve

The transactions of the Reserve Fund are summarised as follows:

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

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

(c) Recreation Complex Reserve

The transactions of the Reserve Fund are summarised as follows:

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

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

(d) Town Planning Reserve

The transactions of the Reserve Fund are summarised as follows:

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

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

8 RESERVES (continued)

(e) Refuse Site Reserve

The transactions of the Reserve Fund are summarised as follows:

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

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

(f) Industrial Land Reserve

The transactions of the Reserve Fund are summarised as follows:

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

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

(g) Residency Museum Reserve

The transactions of the Reserve Fund are summarised as follows:

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

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

8 RESERVES (continued)

(h) Pioneer Memorial Reserve

The transactions of the Reserve Fund are summarised as follows:

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

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

(i) Public Open Space Reserve

The transactions of the Reserve Fund are summarised as follows:

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

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

(j) Community Bus Reserve

The transactions of the Reserve Fund are summarised as follows:

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

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

8 RESERVES (continued)

(k) Centennial Gardens Reserve

The transactions of the Reserve Fund are summarised as follows:

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

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

(l) Car Parking Reserve

The transactions of the Reserve Fund are summarised as follows:

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

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

(m) Archives Reserve

The transactions of the Reserve Fund are summarised as follows:

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

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

8 RESERVES (continued)

(n) Disaster Reserve

The transactions of the Reserve Fund are summarised as follows:

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

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

(o) Water Supply Reserve

The transactions of the Reserve Fund are summarised as follows:

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

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

(p) Tied Grant Funding Reserve

The transactions of the Reserve Fund are summarised as follows:

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

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

8 RESERVES (continued)

(q) Staff Leave Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - To fund annual and long service leave requirements.

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

(r) Main Street (Town Precinct) Upgrade Reserve

The transactions of the Reserve Fund are summarised as follows:

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

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

(s) Buildings Reserve

The transactions of the Reserve Fund are summarised as follows:

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

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

8 RESERVES (continued)

(t) Strategic Planning Reserve

The transactions of the Reserve Fund are summarised as follows:

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

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

(u) Cemetery Reserve

The transactions of the Reserve Fund are summarised as follows:

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

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

(v) York Town Hall Reserve

The transactions of the Reserve Fund are summarised as follows:

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

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

8 RESERVES (continued)

(w) Youth Capital Works Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - To provide for youth related infrastructure requirements.

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

(x) Roads Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - To provide for future road sealing programmes.

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

8 RESERVES (continued)

(y) Land & Infrastructure Development Reserve

The transactions of the Reserve Fund are summarised as follows:

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

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

(z) Greenhills Townsite Development Reserve

The transactions of the Reserve Fund are summarised as follows:

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

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

8 RESERVES (continued)

(aa) RSL Memorial Reserve

The transactions of the Reserve Fund are summarised as follows:

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

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

(ab) Forrest Oval Lights

The transactions of the Reserve Fund are summarised as follows:

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

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

(ac) Forrest Oval - Bowling Greens

The transactions of the Reserve Fund are summarised as follows:

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

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

8 RESERVES (continued)

(ad) Forrest Oval - Tennis Courts

The transactions of the Reserve Fund are summarised as follows:

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

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

9 CASH FLOW INFORMATION

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

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

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

10 TRUST FUND INFORMATION

TRUST FUND FOR THE PERIOD ENDING 30 JUNE 2014

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

11 COMPARISON WITH RATE SETTING BUDGET

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

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

12 RATING INFORMATION

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

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

General and Minimum Rate

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

The Objects and Reasons for General and Minimum Rate

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

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

Specified Area Rates

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

13 SERVICE CHARGES

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

14 INFORMATION ABOUT DISCOUNTS, INCENTIVES, CONCESSIONS AND WRITE OFFS

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

1. Discount on Rates and Service Charges

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

2. Community Groups

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

3. Incentive Scheme (Rates)

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

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

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

15 INTEREST CHARGES FOR THE LATE PAYMENT OF RATES CHARGES

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

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

- (i) after it becomes due and payable;
- or
- (ii) 35 days after the date of issue of the rate notice

which ever is the later.

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

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

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

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

Charges on instalment plan is \$600 / administration charge and rate of interest of 0.5%, the estimated revenue from the imposition amounts to \$16,000 in interest and \$16,000 in instalment charges for the 2013/14 financial year.

No interest is charged under Section 6.13 of the Local Government 1995 for the late payment of money other than rates.

16 FEES AND CHARGES INFORMATION

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

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

17 INVESTMENTS

Earnings from Investments is summarised as follows:

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

18 COUNCIL MEMBERS - FEES, EXPENSES AND ALLOWANCES

The 2013/2014 Budget provides for the following:

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

19 DEPRECIATION ON NON-CURRENT ASSETS

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

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

20 MAJOR LAND TRANSACTIONS

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

21 JOINT VENTURE

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

22 TRADING UNDERTAKINGS

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

Planning
Health
Building
Ranger

23 CAPITAL AND LEASING COMMITMENTS

Council does not have any Capital and Leasing Commitments.

24 FINANCIAL INSTRUMENTS

(a) Interest Rate Risk

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

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

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

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

25 POSITION AT COMMENCEMENT OF FINANCIAL YEAR

Determination of opening funds:

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

SHIRE OF YORK					
SCHEDULE OF FEES AND CHARGES					
2013/2014					
DESCRIPTION	RATE	GST	TOTAL	GL CODE	IE CODE
Rates					
GENERAL RATES					
Unimproved Value					
General rate - cents per dollar of unimproved value	0.6944		0.6944	31212	01
Minimum rate per assessment	1,030.00		1,030.00	31212	01
Gross Rental Value					
General rate - cents per dollar of gross rental value	8.8821		8.8821	31212	02
Minimum rate per assessment	850.00		850.00	31212	02
Statutory requirements and rates					
ESL Category 4 - cents per dollar of gross rental value	0.0043		0.0043		09
ESL Category 4 - minimum per assessment	60.00		60.00		09
ESL Category 5 - flat rate per assessment	60.00		60.00		09
ESL Mining Tenements - fixed charge	60.00		60.00		09
WASTE MANAGEMENT LEVY					
Levy being to provide for the proper performance of services as mentioned in S66 of the Waste Avoidance and Resource Recovery Act (2007).					
Waste Management Levy (Transfer Station)					
Per assessment/residence	50.00	-	50.00	101216	07
Townsite properties					
Charge per bin service	230.00		230.00	101214	07
Charge per 1.5m ³ bin service	1,515.00		1,515.00	101215	07
Additional pickup of a 1.1m ³ or a 1.5m ³ litre bin	30.00		30.00	101215	07
Charge per 3.0 m ³ bin service	3,280.00		3,280.00	101215	07
Charge per 4.5 m ³ bin service	4,588.00		4,588.00	101215	07
Purchase additional bin/s through Contractors				101215	07
Rural properties					
Charge per bin service	230.00		230.00	101215	07
Charge per 1.5m ³ litre bin service	1,515.00		1,515.00	101215	07
Charge per 3.0 m ³ bin service	3,280.00		3,280.00	101215	07
Charge per 4.5 ³ bin service	4,588.00		4,588.00	101215	07
All above costs to be charged for delivery	at cost	at cost	at cost	101215	07
WATER SERVICE CHARGES					
Applicable to properties in Buckingham, Chandos and Attfield Roads only					
Amount fixed by contract with the property owners					
Commencing Year One in 2000-01 and ending in Year Fifteen in 2015-16.					
Annual service charge for 15 years (SSL #60)	431.35		431.35	109260	04
INTEREST					
Days until interest applies from issue date - 35					
Interest on overdue rates/rubbish	11.0%			31219	08
Interest on instalments of rates/rubbish	5.5%			31219	08
INSTALMENTS - 4 payments					
Rubbish charge to be spread over all instalments					
Previous years rate and rubbish arrears not to be spread over instalments, but are due and payable in full with the first instalment.					
Instalment option is not available until all arrears have been paid.					
Administration charge per instalment	8.00		8.00	31220	07
PAYMENT DUE DATES					
Target date of issue of rates notice -	12-Aug-2013				
Payment due dates would therefore be -					
- for payment in full -	17-Sep-2013				
- for payment of first instalment -	17-Sep-2013				
- for payment of second instalment -	19-Nov-2013				
- for payment of third instalment -	20-Jan-2014				
- for payment of fourth instalment -	20-Mar-2014				
Administration					
Council Minutes - complete	15.75		15.75	42225	07
Council Agendas - complete	15.75		15.75	42225	07
Council Minutes - extracts, per double sided page	0.65		0.65	42225	07
- Members of Parliament & media representatives	no charge		no charge		
- Email Copies	no charge		no charge		
Council Local Laws - per double sided page	0.65		0.65	42225	07
Electoral Roll	27.85		27.85	42225	07
Photocopying - per single sided A4 page	0.59	0.06	0.65	42224	07
- per double sided A4 page	0.77	0.08	0.85	42224	07
- per single sided A3 page	1.14	0.11	1.25	42224	07

SHIRE OF YORK					
SCHEDULE OF FEES AND CHARGES					
2013/2014					
DESCRIPTION	RATE	GST	TOTAL	GL CODE	IE CODE
- per double sided A3 page	1.23	0.12	1.35	42224	07
- per colour A4 page	1.23	0.12	1.35	42224	07
- per double sided A3 page	3.00	0.30	3.30	42224	07
- of Council documents only	-				
Laminating - per A4 page for display on Info Services noticeboard	4.77	0.48	5.25	42224	07
Advertising costs - temporary road closures for festivals etc	At cost		At Cost	42224	07
Events Application Form to be completed Council will consider applications on its merits in line with Policy	125.00		125.00	132255	07
Issue of Final Demand Notice for outstanding payments	26.25		26.25	42225	07
Dishonoured Cheque Fee	57.75		57.75	42228	04
Hire of minor equipment subject to availability eg. whiteboard, projector etc per item per day	19.09	1.91	21.00	42224	07
Freedom of Information					
Other fees may apply – refer FOI co-ordinator					
Personal information about the applicant			No fee		
Application fee (non personal information)	30.00		30.00	42225	07
Charge for time dealing with the application (per hour or pro rata)	Set by Regs		Set by Regs	42225	07
Access time supervised by staff (per hour or pro rata)	Set by Regs		Set by Regs	42225	07
Photocopying staff time (per hour or pro rata)	Set by Regs		Set by Regs	42225	07
Per photocopy	Set by Regs		Set by Regs	42225	07
Transcribing from tape, film or computer (per hour or pro rata)	Set by Regs		Set by Regs	42225	07
Duplicating a tape, film or computer information			Actual Cost	42225	07
Delivery, packaging and postage			Actual Cost	42225	07
Deposits					
Advance deposits may be required of the estimated charges			25%	42225	07
Further advance deposit may be required to meet the charges for dealing with the application.			75%	42225	07
For financially disadvantaged applicants or those issued with prescribed pensioner concession cards, the charge payable is reduced by 25%					
Rates Enquiries					
Rate / accounts /enquiry (simple)	52.50		52.50	31230	07
Rates / zoning / orders /requisitions (complex)	131.25		131.25	31230	07
Reprint rate notices	14.32	1.43	15.75	31230	07
Rate reports (printout) per page (including rate info photocopies) - Require Statutory Declaration - As per photocopying charges					
Library					
Students only - Photocopy library references not for loan			0.30	115230	07
Students only - Photocopy other library study materials			0.30	115230	07
Lost library items - Replacement cost + 20%				115229	04
Unclassified					
Standpipe water					
Usage - per 1000 litres (per kilolitre)	4.85		4.85	139256	07
Minimum - per half year	-		-	139256	07
Administration fee - per invoice	15.91	1.59	17.50	139256	07
York Community Bus					
Bond - Recognised Community Groups			50.00	Trust	T33
Bond - Private			200.00	Trust	T33
Hire - per kilometre	1.45	0.15	1.60	139259	07
Cancellation Fee (otherwise 24 hours notice required)	26.27	2.63	28.90	139259	07
Cleaning surcharge fee if bus returned unclean to be taken from bond.	52.50	5.25	57.75	139259	07
Internet Access (Availability Unknown)					
Per Hour - Weekend Use Only - Information Services			5.00	132254	07
Per ½ Hour - Weekend Use Only - Information Services			3.00	132254	07
Animal control					
Animal trap					
Large Trap - deposit	100.00		100.00	Trust	T1
Small Trap - deposit	80.00		80.00	Trust	T1
Trap hire - per day	1.00	0.10	1.10	52285	07
Replace or damage fees plus 20% administration fee				52285	07
Ranger services					
Abandoned Vehicles					
Impound Fee	100.00		100.00		
Per Day Impounded	10.00	1.00	11.00		

SHIRE OF YORK					
SCHEDULE OF FEES AND CHARGES					
2013/2014					
DESCRIPTION	RATE	GST	TOTAL	GL CODE	IE CODE
Towage	At cost		At Cost		
Dog control fees					
Fines Enforcement Register	Set by Regs				
Seizure and impounding of dog	105.00		105.00	52283	07
Sustenance and maintenance of a dog in pound - per day or part thereof	20.00	2.00	22.00	52285	07
Return of impounded dog inside normal hours	no charge		no charge		
Call Out - Return of impounded dog outside normal hours - Dogs will not be released unless licenced	171.82	17.18	189.00	52283	07
Destruction of a dog - Ranger	45.45	4.55	50.00	52285	07
Destruction of a dog - Euthanasia by Vet	At cost	At cost		52285	07
Destruction of a dog - Vet Euthanasia and Disposal	At cost	At cost		52285	07
Cat Control Fees					
Fines Enforcement Register	Set by Regs				
Seizure and impounding of cat	105.00		105.00	52283	07
Sustenance and maintenance of a cat in pound - per day or part thereof	20.00	2.00	22.00	52285	07
Return of impounded cat inside normal hours	no charge		no charge		
Call Out - Return of impounded cat outside normal hours - Cats will not be released unless licenced, microchipped and sterilised unless approvals in place	171.82	17.18	189.00	52283	07
Microchipping and sterilisation - Vet	At cost		At Cost		
Destruction of a cat - Ranger	45.45	4.55	50.00	52285	07
Destruction of a cat - Euthanasia by Vet	At cost	At cost		52285	07
Destruction of a cat - Vet Euthanasia and Disposal	At cost	At cost		52285	07
Approved kennel establishments - 2 inspections per year					
Initial Licence	126.00		126.00	52291	07
Renewal of Licence	105.00		105.00	52291	07
Replacement dog tag					
Council administration fee	5.00	0.50	5.50	52285	07
Dog and cat license fees - set by Regulation					
Impounding fees - per day or part thereof -					
Horses, Cattle, Mules etc weekday per head per day	105.00		105.00	52283	07
Goats, Pigs & Sheep weekday per head per day	105.00		105.00	52283	07
Weekend/public holidays - additional loading on above rates	50%				
Sustenance fees for each 24 hours or part thereof -					
Horses, Cattle, Mules etc per head per day	10.55	1.05	11.55	52285	07
Goats, Sheep per head per day	5.27	0.53	5.80	52285	07
Pigs per head per day	5.27	0.53	5.80	52285	07
Health					
Trading in public places					
Application fee (applicable to all applications)	38.85		38.85	77278	07
Licence - week or part there of	29.40		29.40	77278	07
Licence - 1 month	31.50		31.50	77278	07
Licence - 6 months	99.75		99.75	77278	07
Licence - 12 months (fee applies to renewal)	189.00		189.00	77278	07
Note: Food Registration/Notification Fee Also Applies					
Stallholder Permits					
Application Fee	nil		nil	77278	07
Single Day Permit	16.00		16.00	77278	07
Annual Permit	36.75		36.75	77278	07
Alfresco					
Application Fee	26.25		26.25	77278	07
Eating in public places licence renewal for any period of time - includes two (2) tables and eight (8) chairs.	210.00		210.00	77278	07
Extra table and four (4) chairs	31.50		31.50	77278	07
Waste Disposal set by the Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974					
(cents per litre)	0.06			109269	07
Regional Liquid Waste disposal fee (cents per litre)	0.08			109269	07
Offensive Trades set by Health (Offence Trades Fee) Regulation 1976					
Pet Meat fees set by Food Regulations 2009					
Bees (Local Laws)					
Application for Permit to keep Bees	35.00		35.00	77277	07
Site inspection fee	35.00	3.50	38.50	77277	07
Permit Fee	50.00		50.00	77277	07
Removal of bees plus cost of Service Contractor	77.00	7.70	84.70	77277	07

SHIRE OF YORK					
SCHEDULE OF FEES AND CHARGES					
2013/2014					
DESCRIPTION	RATE	GST	TOTAL	GL CODE	IE CODE
Other Health Licences and Fees					
Lodging House Licence renewal - per year	200.00		200.00	77277	07
Copy of any type of Analysis Certificate Section 246ZJ Act	41.00		41.00	77277	07
Water Samples on request					
(a) Bacteriological analysis	70.00	7.00	77.00	77277	07
(b) Chemical analysis for determination of Potable water	204.00	20.40	224.40	77277	07
(c) All other samples at cost charged to Council, plus labour minimum charge per hour	70.00	7.00	77.00	77277	07
Liquor Act Certification - Environmental Health	64.00		64.00	77277	07
Gaming Act Certification- Public Building Health approval	64.00		64.00	77277	07
Licence, registration or other approval documents	38.50		38.50	77277	07
Properties and premises activity					
Property inspection on request: No report required or requested- per hour	70.00	7.00	77.00	77277	07
Detailed written report with recommendations -per hour	70.00	7.00	77.00	77277	07
Application for Day and Child Care inspection and report	64.00		64.00	77277	07
Application for Hairdressing Premises including Mobile	64.00		64.00	77277	07
Public Buildings					
Public Buildings - Low Risk Premises Application Fee	200.00		200.00	77277	07
Public Buildings - Circus/Outdoor Entertainment Application Fee	550.00		550.00	77277	07
Public Building - Application Fee	832.00		832.00	77277	07
Food Vehicles all classes Inspection fee	58.00	5.80	63.80	77277	07
Food Business - Annual Surveillance and Monitoring Fee	140.00	14.00	154.00	77271	07
Food Act 2008 Charges set by the Food Regulations 2009				77277	07
Building					
Private swimming pool inspection					
Inspections performed 1 in 4 years completed 2008-2009					
Pool Inspection Fee (per annum)	12.50	1.25	13.75	133210	07
Initial inspection					
Follow-up inspection/s if required					
Building Applications - set by Building Regulations 2012					
Shire Certification Fees					
Request for Certificate of Design Compliance – Class 1 and 10 building	0.13%		0.13%	133204	07
0.13% estimated value of construction but not less than \$90					
Request for Certificate of Design Compliance – Class 2 – 9 buildings	0.11%		0.11%	133204	07
0.11% estimated value of construction but not less than \$90					
External Shires CDC					
Class 1 and 10	0.23%		0.23%		
Class 2 - 9	0.21%		0.21%		
Inspection Service for Certificate of Construction Compliance, Building Compliance, or other	145.45	14.55	160.00	133210	07
· Additional or aborted inspections charged at an hourly rate	72.73	7.27	80.00	133210	07
· When inspection period exceeds 2 hours, additional time charged at an hourly rate	72.73	7.27	80.00	133210	07
· For applicant requests for inspections out of normal working hours, charged at an hourly rate	109.09	10.91	120.00	133210	07
Request seeking confirmation that Planning, Environmental Health and Shire Engineering requirements have been met	72.73	7.27	80.00	133210	07
Request for additional Building Service/Advice Per Hour	72.73	7.27	80.00	133210	07
Second hand dwellings					
Inspection	409.09	40.91	450.00	133210	07
Travelling costs each way - per hour	90.91	9.09	100.00	133210	07
Travelling costs each way - cents per kilometre	0.86	0.09	0.95	133210	07
Building Levies - Set by Regulation					
Other Building Control Fees & Charges					
Bond - Footpath and kerbing damage	454.55	45.45	500.00	Trust	T7
Bond - Demolition	454.55	45.45	500.00	Trust	T4
Inspection of unauthorised structures	181.82	18.18	200.00	133210	07
Mailing list – building returns (per annum or part thereof)	60.00	6.00	66.00	133210	07
Document/Plan search fee	50.00	5.00	55.00	133210	07
Photocopying of Building Plans - Commercial	100.00	10.00	110.00	133210	07
Photocopying of Building Plans - Domestic	50.00	5.00	55.00	133210	07
Rural Street Address Numbering - initial supply & replacement	50.00	5.00	55.00	133210	07
Electric Fence Licence Residential - Application	45.45	4.55	50.00	133210	07

SHIRE OF YORK					
SCHEDULE OF FEES AND CHARGES					
2013/2014					
DESCRIPTION	RATE	GST	TOTAL	GL CODE	IE CODE
Electric Fence Licence Residential - Annual Fee	22.73	2.27	25.00	133210	07
Transfer Station					
Dumping of clay/soil per tonne	125.00	12.50	137.50	101220	07
Town Planning					
Town Planning Scheme Amendments/ODPs					
The cost of a Scheme Amendment is payable by the applicant and is set by regulation.					
Deposit payable on application for scheme amendments and structure plans	2,000.00		2,000.00	106203	07
The cost is calculated on the following basis for Structured Plans and Scheme Amendments-					
<u>Additional Planning services - General</u>					
The cost is calculated on the following basis -					
- Consultant/s (inclusive of Heritage Advice)	at cost	10%	at cost	106206	07
- Shire Planner per hour	91.82	9.18	101.00	106206	07
- Senior Planner per hour	70.27	7.03	77.30	106206	07
- Planning Officer per hour	43.18	4.32	47.50	106206	07
- Other Staff eg EHO per hour	91.82	9.18	101.00	106206	07
- Administration Officer per hour	43.18	4.32	47.50	106206	07
- All direct costs such as advertising, map preparation etc	at cost	10%	at cost	106200	04
The applicant will be provided with a statement of expenditure once the Amendment is completed.					
An invoice will be sent or refund made as appropriate.					
This refers to Structured Plans eg. ODP					
Structural Reform Group - Provision of planning services will be as negotiated and incorporated into a service business plan					
Development Application set by Regulation					
Wheatbelt Development Assessment Panels					
Development Assessment Panels - Dependant on value of development and additional to planning fees.				As per Statutory Regulations payable to Council to be forwarded to the Department	
Advertising when required					
In local paper and mail out (Development Applications)	170.00		170.00	106200	04
All other advertising at cost	at cost		at cost	106200	04
Extractive industries					
Planning Consent set by Regulation					
Extractive Industry Licence					
Initial Application				139255	07
Renewal Application				139255	07
Licence Fees					
(a) Less than 5ha (per annum)				139255	07
(b) More than 5ha (per annum)				139255	07
and not the planning consent which may cover a greater area					
Bond (sand) (per hectare)				Trust	T5
Bond (stone or gravel) (per hectare)				Trust	T5
Subdivision Clearance set by Regulation					
Home Occupation and Home Business set by Regulation					
Carparking					
Cash in Lieu per bay in accordance with planning approval	5,165.00		5,165.00	106212	04
Engineering					
Engineering Fees for Subdivision (1.5% or 3% of construction cost dependent on level of engineering detail required)				106206	07
Engineer - Development Supervision per hour	91.91	9.19	101.10	106206	07
Other Town Planning Fees and Charges					
Copy of Scheme Text (available on website) (inc. staff time)	40.00		40.00	106201	07
Copy of Local Planning Strategy (available on website) (inc. staff time)	40.00		40.00	106201	07
Bond for remedial works under TPS 2 - Including Secondhand Relocated Buildings as per Council Resolution (July 2011)	30,000.00		30,000.00	Trust	T20
Site Inspection Fee per visit or per hour - compliance	70.00	7.00	77.00	106206	07
Providing a zoning certificate	Set by Regs			106201	07
Replying to a property settlement questionnaire - additional information to request with rates	Set by Regs			106206	07
Providing written planning advice (inc. extending, renewing or amending approvals)	Set by Regs			106206	07
Documents and plan search per hour or part thereof					
Developer Contributions					

SHIRE OF YORK					
SCHEDULE OF FEES AND CHARGES					
2013/2014					
DESCRIPTION	RATE	GST	TOTAL	GL CODE	IE CODE
Plaque - Council supplies as per standard specifications	at cost + 20%	yes		109255	07
Vase - Council supplies as per standard specifications	at cost + 20%	yes		109255	07
Plaque fitting	73.50	7.35	80.85	109255	07
Additional Fees applicable for weekend, public holidays as per Labour Charge for Private Works (per hour per person)	73.50	7.35	80.85	109253	07
Natural Burial - Not in place as at 23 July 2013					
Interment					
Adult Burial (includes dig to 1.4m)	973.00	97.30	1,070.30	109253	07
Adult Burial Pre-Need Agreement	1,031.00	103.10	1,134.10	109250	07
Child (Under 13 years)	499.00	49.90	548.90	109253	07
Infant (Under 2 years)	214.00	21.40	235.40	109253	07
Natural Burial Agreement					
At-Need	1,547.00	154.70	1,701.70	109253	07
Pre-Need	1,691.00	169.10	1,860.10	109250	07
Memorial Plaque					
	454.00	45.40	499.40	109255	07
Ashes Placement					
Placement of Ashes in a family grave	208.00	20.80	228.80	109253	07
Family attending placement of ashes (Mon - Fri)	115.00	11.50	126.50	109253	07
Family attending placement of ashes (Saturday - am)	259.00	25.90	284.90	109253	07
Council property					
Bonds - for all Council Facilities					
Oval	1,000.00		1,000.00	Trust	T83
Circus	400.00		400.00	Trust	T83
Hirers general eg. meetings	100.00		100.00	Trust	T83
Hirers from outside York Shire	200.00		200.00	Trust	T83
Hirers for birthdays, weddings and parties	500.00		500.00	Trust	T83
Convention Centre	500.00		500.00	Trust	T83
Key bond	20.00		20.00	Trust	T8
Damage and breakages					
Replacement or repair of any item	at cost	yes		113220	04
Additional loading to cover admin cost of arranging replacement or repair	20%	yes		113220	04
Community Organisations					
as approved by the council. These will now be considered depending on Application for subsidised hall hire must be made in writing to the CEO.					
Approved groups - "one off" use				subject to Policy - considered on merits	111216 07
Approved groups - annual hire fee up to 12 bookings per financial year				subject to Policy - considered on merits	111216 07
Additional bookings in excess of 12 booking in the financial year (per booking)				subject to Policy - considered on merits	111216 07
Centennial Garden Units					
Rent - Single person per week				As per Department of Housing guidelines	67202 07
Rent - Couple per week				As per Department of Housing guidelines	67202 07
Accommodation					
26 Barker St (private -York FM radio station, from Oct 99)	no charge		no charge		
38 Fraser St (Staff) - rent per week				As per Employment Contract	77272 07
24 Ford St (Doctor) subsidised - as per tenancy agreement			150.00	79261	07
2 Dinsdale St (Doctor) subsidised - as per tenancy agreement			150.00	79261	07
33 Forbes St (Staff) - rent per week				As per Employment Contract	42233 07
Roe Street (Staff) - rent per week				As per Employment Contract	143214 07
Osnaburg Rd (Staff) - rent per week				As per Employment Contract	106214 07
Residency Museum (as recommended by RMMC)					
Admission - Adults	3.64	0.36	4.00	118221	07
Admission - Seniors/Concession Card Holders	2.73	0.27	3.00	118221	07
Admission - Children under 16 years	1.82	0.18	2.00	118221	07
Admission - Students (in student group/schools)	1.82	0.18	2.00	118221	07
Research service - per half hour or part thereof	22.73	2.27	25.00	118227	07
Residents Pass - Annual Free Admission entitlement	no charge		no charge		
Groups of 10 or more during normal hours discount					
\$3 adults \$2 seniors. Children not discounted.					
Reproduction of photos in accordance with the State Library WA (as amended from time to time)					
Leases and annual rentals					
Old York Fire Station					
Annual rental charges - community groups	270.00	27.00	297.00	111224	07
York Toy Library - sponsorship			exempt	111224	07
York Playgroup - sponsorship			exempt	111224	07

SHIRE OF YORK					
SCHEDULE OF FEES AND CHARGES					
2013/2014					
DESCRIPTION	RATE	GST	TOTAL	GL CODE	IE CODE
Seniors Group - sponsorship			exempt	111224	07
York Friendship Group - sponsorship			exempt	111224	07
Casual Hire Fee Daily (usage dependent on other activities)	60.00	6.00	66.00	111224	07
Commercial			As per market appraisal and agreements	111224	07
York Golf Club (expires 31 Oct 2014)	100.00	10.00	110.00	113224	07
York Pony Club (expires 31 Mar 2012)	100.00	10.00	110.00	113224	07
Avon Health Svc Board-Pioneer Memorial Lodge			As per lease agreement	68201	07
Community Resource Centre (expires 31 Mar 2009)	1.00	0.10	1.10	138202	07
York Croquet Club (expires 31 Mar 2017)	10.00	1.00	11.00	113224	07
York FM Radio (expires Feb 2012)	1.00	0.10	1.10	119220	07
Commercial					
Water extraction licence reserve 2643 (expires June 2027) - subject to negotiations with the Department Regional Development and Lands			Land is reverting back to the Crown.	113224	07
Balbally Pty Ltd (Michael York) - reserve 34841 (Subject to CPI) (Market Review to be completed)			As per lease agreement	113224	07
Youth Centre					
Rental charge - commercial per use - hourly	15.00	1.50	16.50	109273	07
Rental charge - commercial per day	70.00	7.00	77.00	109273	07
Rental charge - community group per use - hourly	8.00	0.80	8.80	109273	07
Rental charge - community group per day	40.00	4.00	44.00	109273	07
Hall Hire					
MAIN HALL, LESSER HALL AND KITCHEN - including Casual Hirer's Liability insurance where applicable					
Hire includes crockery, cutlery, furniture (including trestles) and equipment (including urn).					
Seating capacity - 400					
FLOOR AREA- 29.5m x 15m, 345 chairs, seats 400					
Hall hire - 6am to 1am following morning (cleaners need to make time to come in additional)	700.00	70.00	770.00	111216	07
Hall hire - 12 hour period ie. 8am - 8pm	500.00	50.00	550.00	111216	07
Community Group one off use ½ day	70.00	7.00	77.00	111216	07
Community Group one off use - day	135.00	13.50	148.50	111216	07
LESSER HALL AND KITCHEN - including Casual Hirer's Liability insurance					
Hire includes crockery, cutlery, furniture (including trestles) and equipment (including urn).					
Seating capacity - 70					
FLOOR AREA - 12m x 8m seats approx. 80					
Minimum charge per day or part thereof	250.00	25.00	275.00	111216	07
Community Group one off use ½ day	40.00	4.00	44.00	111216	07
Community Group one off use - day	75.00	7.50	82.50	111216	07
LESSER HALL NO KITCHEN					
Minimum charge per day or part thereof	200.00	20.00	220.00	111216	07
KITCHEN ONLY - including Casual Hirer's Liability insurance where applicable.					
Kitchen only available when other halls are not booked					
Hire includes crockery, cutlery, furniture (including trestles) and equipment (including urn).					
Minimum charge per day or part thereof	65.00	6.50	71.50	111216	07
Commercial Users - per booking	120.00	12.00	132.00	111216	07
CHAMBERS					
Hire - Purpose of Community Meetings - subject to availability eg. Fire Brigades	FREE	FREE	FREE	41237	07
Hire (both rooms) - Purpose of Meetings - subject to availability (room hire only)- per hour including set up, clean up.	45.45	4.55	50.00	41237	07
OTHER HALL FEES AND CHARGES					
Setting up/rehearsals, decorating, clean up etc					
Prior to day of function and day after (per day) only if there are not other bookings	60.00	6.00	66.00	111216	07
Liquor permit					
Refer to conditions of hire. Note that Police approval may also be required.					
The York Police Station are advised of every liquor permit issued by the Shire.					
Permission for liquor to be served	30.00		30.00	111218	07
Hire of chairs					
No other furniture or equipment is available for hire					
Pick-up and return by hirer - per chair	1.82	0.18	2.00	111216	07
Damage and breakages					
Replacement or repair of any item	at cost	yes		111216	04
Additional loading	20%	yes		111216	04
To cover admin cost of arranging replacement or repair					
Swimming Pool					
Admission					

SHIRE OF YORK					
SCHEDULE OF FEES AND CHARGES					
2013/2014					
DESCRIPTION	RATE	GST	TOTAL	GL CODE	IE CODE
Adult	3.18	0.32	3.50	112273	07
Children	3.18	0.32	3.50	112273	07
Seniors & Eligible Pensioners	1.59	0.16	1.75	112273	07
Spectators	0.91	0.09	1.00	112273	07
Season Passes					
Single	81.82	8.18	90.00	112273	07
Half Single- Open to 31 December or 1 January to Closing Day	45.00	4.50	49.50	112273	07
Family - 2 Adults and 2 Children Only OR 1 Adult and 3 Children	170.00	17.00	187.00	112273	07
Half Family -Open to 31 December or 1 January to Closing Day (Family Season Pass: adult/s and their dependant children)	95.46	9.55	105.00	112273	07
Pensioners/Seniors with a valid card 50% of the above fees					
Other Swimming Pool Charges					
Private Lessons/Classes - per lesson or hire lane per hour	7.27	0.73	8.00	112273	07
Water Aerobics/Exercise - Fee Per Hour	16.36	1.64	18.00	112273	07
Annual fee by agreement - York Schools in-term swimming classes & carnivals	3,000.00	300.00	3,300.00	112273	07
Private Hire (carnivals, gatherings) - per hour plus entry fees	100.00	10.00	110.00	112273	07
Recreation					
Convention Centre - Annual Fee - Pro rata 6 monthly segments					
Sports Membership - Adult	45.45	4.55	50.00	113241	07
Sports Membership - Secondary/High School	22.73	2.27	25.00	113241	07
Sports Membership - Junior School	9.09	0.91	10.00	113241	07
Social - Adult	22.73	2.27	25.00	113241	07
Hire includes furniture (including trestles) Functions are by negotiation					
Minimum charge	113.64	11.36	125.00	113242	07
Maximum charge	909.09	90.91	1,000.00	113242	07
Seating 120 Standing 200					
Kitchen					
Kitchen Hire - Commercial subject to MOU or contract.					
Commercial Lease subject to contract arrangements.					
Oval, Recreation Centre and Pavilion					
Charge per day or part thereof					
Old Recreation Centre	250.00	25.00	275.00	113221	07
Pavilion	100.00	10.00	110.00	113221	07
Oval	500.00	50.00	550.00	113221	07
Synthetic Surfaces					
Tennis					
Adult use per person - scheduled YRCC Tennis Sport Club Members	3.64	0.36	4.00	113249	07
Juniors up to and including Yr 10 - scheduled YRCC Tennis Sport Club Member	1.82	0.18	2.00	113249	07
Juniors and Seniors - YRCC Tennis Sport Club Members (Leisure and Penants - Subject to Availability for Leisure Activity)			FREE	113249	07
Seniors - YRCC Tennis Sport Club Members per game LEISURE (outside of schedule subject to availability). Charges apply to non-member participants playing with members)	3.64	0.36	4.00	113249	07
Juniors - YRCC Tennis Sport Club Members per game LEISURE (outside of schedule subject to availability). (Charges apply to non-member participants playing with members)	1.82	0.18	2.00	113249	07
Hire of tennis courts for Function/Event and non-members			By Negotiation		
Bowls					
Adult use per person - scheduled YRCC Bowls Sport Club Members	3.64	0.36	4.00	113248	07
Juniors up to and including Yr 10 - scheduled YRCC Bowls Sport Club Member	1.82	0.18	2.00	113248	07
Juniors and Seniors - YRCC Bowls Sport Club Members (Leisure - subject to availability)			FREE	113248	07
Seniors - YRCC Bowls Sport Club Members per game LEISURE (outside of schedule subject to availability). (Charges apply to non-member participants playing with members)	3.64	0.36	4.00	113248	07

SHIRE OF YORK					
SCHEDULE OF FEES AND CHARGES					
2013/2014					
DESCRIPTION	RATE	GST	TOTAL	GL CODE	IE CODE
Juniors - YRCC Bowls Sport Club Members per game LEISURE (outside of schedule subject to availability. (Charges apply to non-member participants playing with members)	1.82	0.18	2.00	113248	07
Hire of bowls rinks for Function/Event and non-members	By Negotiation				
Main floor - Recreation Centre					
Community Sporting Groups					
Adults - per hour	16.00	1.60	17.60	113221	07
Adults - per day	117.00	11.70	128.70	113221	07
Mixed - Adults and Juniors - per hour	10.50	1.05	11.55	113221	07
Mixed - Adults and Juniors - per day	73.50	7.35	80.85	113221	07
Juniors - per hour	7.27	0.73	8.00	113221	07
Juniors - per day	47.73	4.77	52.50	113221	07
Aerobics per class per hour - Adults/Mixed	18.91	1.89	20.80	113221	07
Aerobics per class per hour - Juniors	16.00	1.60	17.60	113221	07
Tae Kwon Do - all classes per hour	11.50	1.15	12.65	113221	07
Old Gym					
Old Gymnasium in Old Recreation Centre - Floor Space					
Community Groups	150.00	15.00	165.00	113230	07
Community Groups - per quarter of year in defined blocks	50.00	5.00	55.00	113230	07
Commercial Hire - aerobics etc per year	400.00	40.00	440.00	113230	07
Commercial Hire - per quarter of year in defined blocks	125.00	12.50	137.50	113230	07
Quarter is defined as Jul - Sept, Oct - Dec, Jan - Mar, Apr - Jun					
New Gym Usage 1 July 2012 - 30 June 2013					
Annual Membership Fee - Individual	400.00	40.00	440.00	113243	07
Annual Membership Fee - Pensioners/Seniors - p/p (50% disc)	200.00	20.00	220.00	113243	07
Annual Membership Fee - Juniors p/p (13 to 17) (50% discnt)	200.00	20.00	220.00	113243	07
6 Months Membership Fee - Individual	240.00	24.00	264.00	113243	07
6 Mths Membership Fee - Pensioners/Seniors - p/p (50% disc)	120.00	12.00	132.00	113243	07
6 Mths Membership Fee - Juniors p/p (13 to 17) (50% discnt)	120.00	12.00	132.00	113243	07
3 Months Membership Fee - Individual	140.00	14.00	154.00	113243	07
3 Mths Membership Fee - Pensioners/Seniors - p/p (50% disc)	70.00	7.00	77.00	113243	07
3 Mths Membership Fee - Juniors p/p (13 to 17) (50% discnt)	70.00	7.00	77.00	113243	07
All fees will be calculated according to the quarters that are defined above, if membership is applied for outside the time.					
Corporate Memberships will be considered by Council					
Gym membership does not entitle you to access any other facilities within the Forrest Oval Precinct.					
Squash					
Annual Charge - per person	140.00	14.00	154.00	113230	07
Quarterly charge - per person	50.00	5.00	55.00	113230	07
Due to the security system - only an annual or quarterly membership can be entered into for the gym (old and new) and squash court					
Quarter defined: Jul - Sept, Oct - Dec, Jan - Mar, Apr - Jun					
Annual fee by agreement - York Schools	As per Lease Agreement			113224	07
Pavilion					
Building hire - per day	100.00	10.00	110.00	113231	07
Building hire - half day 4 hours or less	60.00	6.00	66.00	113231	07
Committee Room					
Hire - Purpose of Community Meetings	18.18	1.82	20.00	113231	07
No charge for sporting groups who have paid an annual fee.					
Oval					
General usage - per hour pro rata by negotiation				113233	07
General usage - per day	500.00	50.00	550.00	113233	07
Helicopter landings - subject to approval by CEO	no charge		no charge		
Lights					
All groups utilising lights per hour	19.09	1.91	21.00	113220	04
Grounds					
Circus - training area south of Barker Street only - per day	120.00	12.00	132.00	113221	07
- Subject to Council's prior approval					
Caravans and camping - unpowered	6.82	0.68	7.50	113221	07
Caravans and camping - powered	13.64	1.36	15.00	113221	07
Group bookings subject to negotiation					
Junior Coaching Clinics					
All junior sports clubs - free facility use to YRCC members - Juniors Only			FREE	113220	04

SHIRE OF YORK					
SCHEDULE OF FEES AND CHARGES					
2013/2014					
DESCRIPTION	RATE	GST	TOTAL	GL CODE	IE CODE
Annual Fees - Facilities					
All junior sporting groups	500.00	50.00	550.00	113224	07
All other sporting groups \$1,100.00 unless proven membership is under 50 members	1,000.00	100.00	1,100.00	113224	07
Events/Functions					
Subject to completion of the Event and Function Booking Application Form					
Cancellation Fees (Charge on Final Quote)					
1 month prior to the event			No charge		
2 - 4 weeks prior to the event			50%		
Less than 2 weeks			75%		
Less than 1 week			No refund		
Other Recreation Fees and Charges					
Bonds - for parks					
Bond - Avon Park			500.00	Trust	T36
Bond - Peace Park			500.00	Trust	T39
Commercial Hire for use of park	454.55	45.45	500.00	113222	07
Private Hire - Weddings etc	90.91	9.09	100.00	113222	07
No Charge to Council Approved Community Groups					
Avon Park Rotunda					
Electricity etc for functions and events	31.82	3.18	35.00	113222	07
Peace Park					
Electricity etc for functions and events	31.82	3.18	35.00	113222	07
Liquor permit					
Refer to conditions of hire. Note that Police approval may also be required.					
The York Police Station are advised of every liquor permit issued by the Shire.					
Permission for liquor to be served	30.00		30.00	111218	07
Damage and breakages					
Replacement or repair of any item	at cost	yes		113220	04
Additional loading	20%	yes		113220	04
To cover admin cost of arranging replacement or repair					
Private Works					
Charge per machine hour					
Hire without operator is not permitted					
Hire time commences from mobilisation of plant item					
Weekends & Public Holidays add \$25.00 per hour to all rates.					
Graders	135.00	13.50	148.50	142021	07
Loaders	125.00	12.50	137.50	142021	07
Trucks - 13 tonne / fire truck	110.00	11.00	121.00	142021	07
Trucks - 8 tonne	100.00	10.00	110.00	142021	07
Trucks - 5 tonne	92.00	9.20	101.20	142021	07
Trucks - 2/3 tonne	80.00	8.00	88.00	142021	07
Roller - multi-tyre self-propelled or vibrating	110.00	11.00	121.00	142021	07
Cherry picker (additional to truck hire) per day	100.00	10.00	110.00	142021	07
Tractor (loader)	95.00	9.50	104.50	142021	07
Street Sweeper	85.00	8.50	93.50	142021	07
Minor Equipment with operator (chainsaws, blower, polesaw, whippersnipper etc.	95.00	9.50	104.50	142021	07
Additional to plant/labour rate as appropriate					
Sewell 3PL tow behind broom (tractor)	15.00	1.50	16.50	142021	07
Sewell tow-behind broom	39.00	3.90	42.90	142021	07
Howard Porter 3PL slasher	15.00	1.50	16.50	142021	07
Boomerang float - per km (tow behind truck)	2.64	0.26	2.90	142021	07
Side Tipper Trailer (additional to 13T truck hire)	40.00	4.00	44.00	142021	07
Mulcher (additional to 9T truck hire) per day	150.00	15.00	165.00	142021	07
Utilities - per km	0.80	0.08	0.88	142021	07
Labour charge -					
Labour involved in excess of machine hours	76.00	7.60	83.60	142021	07
Labour - Engineer	91.82	9.18	101.00	142021	07
Labour-Supervision	76.00	7.60	83.60	142021	07
Materials used					
Items used - pipes, guideposts, cement etc	at cost			142021	07
Loading - to cover ordering, stocking etc	20%			142021	07
Charge does not include operator					
Compactor - per day	100.00	10.00	110.00	142021	07
Jack hammer - per day	90.00	9.00	99.00	142021	07
Car Trailer - per day	80.00	8.00	88.00	142021	07

SHIRE OF YORK					
SCHEDULE OF FEES AND CHARGES					
2013/2014					
DESCRIPTION	RATE	GST	TOTAL	GL CODE	IE CODE
Tree/ Seed Planter - weekend	170.00	17.00	187.00	105254	07
Tree/ Seed Planter - 2 weekdays	140.00	14.00	154.00	105254	07
Tree/ Seed Planter - per day	90.00	9.00	99.00	105254	07
Not available for hire					
No dry hire available					
Crossover Installation - Contribution payable by Council					
Standard crossover is 4.8 metres wide, piped with pre-cast concrete headwalls as necessary, gravelled and compacted.					
The portion of a crossover in excess of the standard is not subsidised by Council, e.g. paving, concrete, bitumen.					
Refer Policy Manual for full description.					
Subsidy is not applicable on MRWA verges.					
Crossover Installation - Pipes					
All materials provided and installed by Shire	1,800.00	180.00	1,980.00	125220	04
Shire subsidy if installed by owner; subject to the work having the prior approval of Council, finished work meeting the agreed design standard and submission of invoices (50% of cost to a maximum of \$900)					
Subsidy does not apply to subdivision development and approved new developments where the provision of crossovers are the full responsibility of the developer.					
Crossover Installation - Gravel					
All materials provided and installed by Shire	1,000.00	100.00	1,100.00	125220	04
Shire subsidy if installed by owner; subject to the work having the prior approval of Council, finished work meeting the agreed design standard and submission of invoices (50% of cost to a maximum of \$500)					
Subsidy does not apply to sub-division development and approved new developments where the provision of crossovers are the full responsibility of the developer.					
Telstra and Water Corporation - reinstatement work					
Bitumen - per street/road crossing	300.00	30.00	330.00	125219	04
Gravel - per street/road crossing	200.00	20.00	220.00	125219	04
Or as negotiated for each individual project.					
Signs					
Application for signs	30.00		30.00	133209	04
Directional signs purchase	180.00	18.00	198.00	133208	07
Installation of signs	147.00	14.70	161.70	133208	07
Banner Poles - Avon Tce, Henrietta St and Panmure Rd					
Private promotions or advertising - per month (maximum 4 weeks) - as per internal procedures	20.00		20.00	132254	07
Private promotions or advertising - Installation and removal fee per banner - as per internal procedures	150.00	15.00	165.00	132254	07
Advertising Community Groups - per month (maximum 6 weeks) - as per internal procedures	No charge	-	No charge		
Information Bay - Signs					
Application for signs	25.00	2.50	27.50	133209	04
Owner to supply sign and be responsible for maintenance					
Installation of signs or taking down for repairs etc.	140.00	14.00	154.00	133208	07
Sand and Gravel Supplies					
Sand per cubic metre	13.64	1.36	15.00	142021	07
Gravel per cubic metre	13.64	1.36	15.00	142021	07
Delivery Charges				142021	07
Private works rate for the relevant plant hire and labour involved based on time involved.					
Regional Resource Sharing					
The Shire of York provides the following staff resources to other Local Government to assist in the following areas:					
Building, Health, Planning, Ranger Services.					
The fees charged to the local governments are as a fee for service based or an annual contribution.					

Shire of York

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

		Actual 2012-13		ADOPTED BUDGET 2012-13		Adopted Budget 2013-14		
		Income	Expenditure	Income	Expenditure	Income	Expenditure	
Proceeds Sale of Assets								
042232	Proceeds Sale Of Assets - Admin Vehicles	(\$100,501)	\$0	\$0	(\$108,000)	\$0	(\$120,000)	\$0
077276	Proceeds Sale Of Assets - EHO Vehicle	(\$18,351)	\$0	\$0	(\$54,000)	\$0	(\$50,000)	\$0
New	Proceeds Sale Of Assets - Building Officer Vehicle	\$0	\$0	\$0	\$0	\$0	(\$20,000)	\$0
079224	Proceeds Sale Of Asset - Doctors' Vehicles	\$0	\$0	\$0	(\$8,000)	\$0	(\$10,000)	\$0
106210	Proceeds Sale Of Assets - Planning Vehicle	(\$18,182)	\$0	\$0	(\$20,000)	\$0	(\$40,000)	\$0
139297	Proceeds Sale Of Assets -Community Bus	\$0	\$0	\$0	(\$30,000)	\$0	(\$30,000)	\$0
127297	Proceeds Sale Of Assets - Works Plant	(\$18,182)	\$0	\$0	(\$111,900)	\$0	(\$271,500)	\$0
New	Proceeds Sale Of Assets - Pwo Vehicles	\$0	\$0	\$0	(\$28,000)	\$0	(\$10,000)	\$0
144297	Proceeds - Sale Of Land	\$0	\$0	\$0	(\$1,030,000)	\$0	(\$1,030,000)	\$0
	Sub-Total Proceeds on Sale of Assets	(\$155,216)	\$0	\$0	(\$1,389,900)	\$0	(\$1,581,500)	\$0
Profit on Sale of Assets								
042232	Profit on Sale Of Assets - Admin Vehicles	\$0	\$8,117		(\$5,060)	\$0	\$0	\$0
077276	Profit on Sale Of Assets - EHO Vehicle	\$0	\$8,925		(\$570)	\$0	\$0	\$0
079224	Profit on Sale Of Asset - Doctors' Vehicles	\$0	\$939		\$0	\$0	\$0	\$0
106210	Profit on Sale Of Assets - Planning Vehicle	\$0	\$8,594		\$0	\$0	\$0	\$0
139297	Profit on Sale Of Assets -Community Bus	\$0	\$0		(\$23,698)	\$0	\$0	\$0
127297	Profit on Sale Of Assets - Works Plant	\$0	\$0		(\$32,746)	\$0	\$0	\$0
New	Profit on Sale Of Assets - Pwo Vehicles	\$0	(\$17,306)		(\$6,330)	\$0	\$0	\$0
144297	Profit on Sale Of Land	\$0	\$0		(\$823,921)	\$0	\$0	\$0
	Loss on Sale of Assets	\$0	\$0					
042198	Loss on Sale of Assets - Admin Vehicles	\$0	\$0		\$0	\$11,104	\$0	\$0
071901	Loss on Sale of Assets - EHO	\$0	\$0		\$0	\$15,920	\$0	\$0
079198	Loss on Sale of Assets - Doctor's Vehicle	\$0	\$0		\$0	\$2,486	\$0	\$0
106198	Loss On Sale Of Assets	\$0	\$0		\$0	\$6,449	\$0	\$0
113198	Loss On Sale Of Assets	\$0	\$0		\$0	\$0	\$0	\$0
127198	Loss on Sale of Assets - Works' Plant	\$0	\$0		\$0	\$5,047	\$0	\$0
143198	Loss On Sale Of Assets - P.W.O. Vehicles	\$0	\$0		\$0	\$6,741	\$0	\$0
125198	Loss On Sale Of Assets	\$0	\$3,066		\$0	\$0	\$0	\$0
	Sub-Total Profit/Loss on Sale of Assets		\$12,335		(\$892,325)	\$47,747	\$0	\$0
Written Down Values of Assets Sold								
042251	Realisation on Sale of Assets - Admin Vehicles	\$0	\$100,501		\$0	\$114,044	\$0	\$96,000
051223	Realisation on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0
077280	Realisation on Sale of Assets	\$0	\$18,351	\$0	\$0	\$69,350	\$0	\$32,000
079223	Realisation on Sale of Assets - Health	\$0	\$0	\$0	\$0	\$10,486	\$0	\$0
106223	Realisation on Sale of Assets	\$0	\$18,182	\$0	\$0	\$26,449	\$0	\$32,000
127197	Realisation on Sale of Assets - Works Plant	\$0	\$18,182	\$0	\$0	\$84,201	\$0	\$185,200
133296	Realisation on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$16,000
139197	Realisation on Sale of Assets - Community Bus	\$0	\$0	\$0	\$0	\$6,302	\$0	\$0
143298	Realisation on Sale of Assets	\$0	\$0	\$0	\$0	\$28,410	\$0	\$32,000

Shire of York

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

		Actual 2012-13		ADOPTED BUDGET 2012-13		Adopted Budget 2013-14	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
144297	Realisation on Sale of Assets - Land & Buildings	\$0	\$0	\$0	\$206,079	\$0	\$0
	Sub-Total Written Down Value of Assets Sold	\$0	\$155,216	\$0	\$545,321	\$0	\$393,200
	Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$155,216)	\$167,551	\$0	(\$2,282,225)	(\$1,581,500)	\$393,200
	ABNORMAL ITEMS						
		\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0
	Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0	\$0	\$0
	Total - OPERATING STATEMENT RATES	(\$155,216)	\$167,551	(\$2,282,225)	\$593,068	(\$1,581,500)	\$393,200
	OPERATING EXPENDITURE						
031120	Admin O/Head & Labour Costs	\$0	\$70,888	\$0	\$78,069	\$0	\$84,152
031118	Rates - Salaries	\$0	\$58,012	\$0	\$54,807	\$0	\$56,982
031119	Rates - Superannuation	\$0	\$7,544	\$0	\$7,673	\$0	\$7,978
031121	Long Service Leave	\$0	\$591	\$0	\$1,661	\$0	\$1,159
031122	Cash Discrepancy	\$0	\$0	\$0	\$10	\$0	\$10
031124	Doubtful Debts Provision	\$0	\$0	\$0	\$5,000	\$0	\$5,000
031127	Rate Incentive	\$0	\$500	\$0	\$6,500	\$0	\$6,500
031128	Map Purchases	\$0	\$0	\$0	\$1,000	\$0	\$1,000
031129	Valuation Expenses	\$0	\$13,275	\$0	\$0	\$0	\$16,560
031130	Rate Write Offs Non Taxable	\$0	\$0	\$0	\$13,000	\$0	\$30,000
031131	Other Expenses-Rates	\$0	\$168	\$0	\$500	\$0	\$518
031132	Rate Debt Recovery Cost	\$0	\$21,405	\$0	\$20,000	\$0	\$25,000
039107	Write Offs Taxable	\$0	\$1,349	\$0	\$2,500	\$0	\$2,500
	Sub Total - GENERAL RATES OP EXP	\$0	\$173,732	\$206,720	\$206,720	\$0	\$237,358
	OPERATING INCOME						
031212	Rates	(\$3,724,940)	\$0	\$0	(\$3,724,940)	(\$3,974,432)	\$0
031213	Ex Gratia Rates	(\$8,928)	\$0	\$0	(\$8,676)	(\$8,936)	\$0
031214	Rates Non Payment Penalty	(\$90,914)	\$0	\$0	(\$60,000)	(\$60,000)	\$0
031218	Interim Rates	(\$28,085)	\$0	\$0	(\$39,500)	(\$25,000)	\$0
031219	Interest On Rates Instalments	(\$16,344)	\$0	\$0	(\$16,000)	(\$16,000)	\$0
031220	Instalment Admin Fee	(\$15,984)	\$0	\$0	(\$16,000)	(\$16,000)	\$0

Shire of York

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

		Actual 2012-13		ADOPTED BUDGET 2012-13		Adopted Budget 2013-14		
		Income	Expenditure	Income	Expenditure	Income	Expenditure	
031221	Back Rates Prior Year	\$0	\$0	\$0	(\$100)	\$0	(\$100)	\$0
031222	Pensioner Deferred Rate Interest	(\$1,687)	\$0	\$0	(\$2,000)	\$0	(\$2,000)	\$0
031223	ESL Non-Payment Penalty Interest	(\$2,700)	\$0	\$0	(\$1,700)	\$0	(\$3,000)	\$0
031230	Property Enquiry Fees	(\$14,275)	\$0	\$0	(\$10,000)	\$0	(\$10,300)	\$0
031231	Rate Debt Recovery Non Taxable	(\$9,972)	\$0	\$0	(\$10,000)	\$0	(\$12,500)	\$0
031232	Rates Debt Recovery Taxable	\$0	\$0	\$0	(\$10,000)	\$0	(\$12,500)	\$0
	Sub Total - GENERAL RATES OP INC	(\$3,913,829)	\$0	(\$3,898,916)	(\$3,898,916)	\$0	(\$4,140,768)	\$0
	Total - GENERAL RATES	(\$3,913,829)	\$173,732	(\$3,898,916)	\$206,720	(\$4,140,768)	\$237,358	
	OTHER GENERAL PURPOSE FUNDING							
	OPERATING EXPENDITURE							
039104	Provision For Stock Write Off	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500
039105	Sundry Expenses	\$0	\$0	\$0	\$0	\$500	\$0	\$0
039106	Debt Recovery	\$0	\$243	\$0	\$0	\$500	\$0	\$518
039199	Depreciation	\$0	\$180	\$0	\$0	\$180	\$0	\$180
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$0	\$423	\$2,680	\$0	\$2,680	\$0	\$2,198
	OPERATING INCOME							
032260	Grant Funds (Untied)	(\$757,570)	\$0	\$0	(\$402,408)	\$0	(\$447,255)	\$0
032270	Grant Local Road (Untied)	(\$553,857)	\$0	\$0	(\$264,063)	\$0	(\$277,464)	\$0
039219	Charges Legal Costs	\$0	\$0	\$0	(\$100)	\$0	\$0	\$0
039222	Interest Earned Muni & Trust	(\$92,934)	\$0	\$0	(\$60,000)	\$0	(\$60,000)	\$0
039227	Interest Earned Reserve Funds	(\$64,153)	\$0	\$0	(\$70,000)	\$0	(\$60,000)	\$0
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$1,468,514)	\$0	(\$796,571)	(\$796,571)	\$0	(\$844,719)	\$0
	Total - OTHER GENERAL PURPOSE FUNDING	(\$1,468,514)	\$423	(\$796,571)	\$2,680	(\$844,719)	\$2,198	
	Total - GENERAL PURPOSE FUNDING	(\$5,382,343)	\$174,155	(\$4,695,487)	\$209,400	(\$4,985,487)	\$239,556	
	MEMBERS OF COUNCIL							
	OPERATING EXPENDITURE							
041101	Attendance Fees	\$0	\$40,750	\$0	\$0	\$40,750	\$0	\$45,000
041102	Conference Expenses	\$0	\$18,380	\$0	\$0	\$26,000	\$0	\$24,000
041103	Election Expenses	\$0	\$0	\$0	\$0	\$1,500	\$0	\$8,000

Shire of York

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

		Actual 2012-13		ADOPTED BUDGET 2012-13			Adopted Budget 2013-14		
		Income	Expenditure	Income	Expenditure		Income	Expenditure	
041104	Presidential Allowance	\$0	\$12,580	\$0	\$0	\$12,580	\$0	\$18,750	
041106	Refreshments & Receptions	\$0	\$19,950	\$0	\$0	\$24,000	\$0	\$22,000	
041107	Citizenships & Presentations	\$0	\$74	\$0	\$0	\$450	\$0	\$466	
041108	Printing & Stationery	\$0	\$626	\$0	\$0	\$1,855	\$0	\$1,920	
041109	Communication Allowance	\$0	\$7,920	\$0	\$0	\$7,920	\$0	\$21,000	
041110	Insurance	\$0	\$2,884	\$0	\$0	\$2,878	\$0	\$3,319	
041111	Subscriptions	\$0	\$11,667	\$0	\$0	\$15,878	\$0	\$14,860	
041112	Public Relations	\$0	\$24,259	\$0	\$0	\$32,553	\$0	\$38,403	
041114	Other-Sundry	\$0	\$334	\$0	\$0	\$1,750	\$0	\$1,750	
041115	Legal Fees	\$0	\$35	\$0	\$0	\$500	\$0	\$5,000	
041116	Portraits & Plaques	\$0	\$427	\$0	\$0	\$1,000	\$0	\$1,000	
041117	It Allowance (included in the communication)	\$0	\$6,000	\$0	\$0	\$6,000	\$0	\$0	
041118	Travel Expenses	\$0	\$0	\$0	\$0	\$1,500	\$0	\$1,500	
041121	Maintenance - Chambers	\$0	\$0	\$0	\$0	\$3,000	\$0	\$1,000	
041122	Admin O/Head & Labour Cost	\$0	\$177,219	\$0	\$0	\$195,171	\$0	\$210,379	
041124	Strategic Planning	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	
041127	SEAVROC	\$0	\$4,375	\$0	\$0	\$27,615	\$0	\$23,240	
041128	SEAVROC Connect Lg Project Exp	\$0	\$4,703	\$0	\$0	\$53,989	\$0	\$81,787	
041130	SEAVROC Admin Overhead & Labour Cost	\$0	\$24,055	\$0	\$0	\$0	\$0	\$0	
041132	SEAVROC Project Expenditure	\$0	\$20,000	\$0	\$0	\$25,000	\$0	\$0	
041142	Forward Capital Works Planning Expenditure	\$0	\$7,000	\$0	\$0	\$6,922	\$0	\$0	
041167	South East Avon RTG Business Case Expenditure	\$0	\$14,510	\$0	\$0	\$19,685	\$0	\$24,860	
041168	South East Avon RTG Structural Reform - Amalgamation	\$0	\$0	\$0	\$0	\$0	\$0	\$1,844,000	
041160	South East Avon RTG Business Plan	\$0	\$137,402	\$0	\$0	\$75,000	\$0	\$0	
041161	South East Avon RTG Asset Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
041162	South East Avon RTG Expenditure	\$0	\$23,645	\$0	\$0	\$38,531	\$0	\$37,873	
041164	SEARTG Strategic Planning	\$0	\$13,910	\$0	\$0	\$17,088	\$0	\$0	
041165	Long Term Financial Planning Capacity Building - RTG	\$0	\$50,385	\$0	\$0	\$125,000	\$0	\$74,615	
041166	Long Term Financial Planning Capacity Building - Shire of York	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0	
041169	Workforce Planning - Shire of York	\$0	\$7,973	\$0	\$0	\$0	\$0	\$37,028	
New	Corporate Business Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$4,000	
041190	Depreciation Expense	\$0	\$420	\$0	\$0	\$600	\$0	\$420	
Sub Total - MEMBERS OF COUNCIL OP/EXP		\$0	\$631,483	\$769,215	\$0	\$769,215	\$0	\$2,546,170	
OPERATING INCOME									
041228	Seavroc Connect Lg Project Grant	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,000)	\$0
041229	Seavroc Members Contrib To Clg Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041231	Seavroc R4R Regional Project Grants	(\$19,685)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041232	Seavroc Infomaps Plum Project Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041237	Contributions And Donations	(\$91)	\$0	\$0	(\$100)	\$0	\$0	(\$100)	\$0

Shire of York

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

		Actual 2012-13		ADOPTED BUDGET 2012-13		Adopted Budget 2013-14		
		Income	Expenditure	Income	Expenditure	Income	Expenditure	
041238	Reimbursements Taxable Supply	(\$446)	\$0	\$0	(\$200)	\$0	(\$200)	\$0
041269	Workforce Planning Income	(\$45,000)	\$0	\$0	\$0	\$0	\$0	\$0
041241	Seavroc Contributions	(\$22,500)	\$0	\$0	(\$20,000)	\$0	\$0	\$0
041242	Forward Capital Works Planning Income - CLGF	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041268	South East Avon RTG Structural Reform Grant						(\$1,844,000)	\$0
041260	South East Avon RTG Business Plan	(\$25,000)	\$0	\$0	\$0	\$0	(\$11,557)	\$0
041261	South East Avon RTG Asset Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0
041263	South East Avon RTG Members Reimbursements	(\$75,000)			(\$60,000)	\$0	\$0	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC		(\$187,722)	\$0	(\$80,300)	(\$80,300)	\$0	(\$1,865,857)	\$0
Total - MEMBERS OF COUNCIL		(\$187,722)	\$631,483		(\$80,300)	\$769,215	(\$1,865,857)	\$2,546,170
GOVERNANCE								
OPERATING EXPENDITURE								
042100	Less Allocated To Schedules	\$0	(\$1,181,463)	\$0	\$0	(\$1,301,140)	\$0	(\$1,512,529)
042109	Administration - Salaries	\$0	\$778,243	\$0	\$0	\$813,979	\$0	\$931,481
042104	Admin Garden Maintenance	\$0	\$977	\$0	\$0	\$1,642	\$0	\$2,156
042107	Insurance	\$0	\$86,818	\$0	\$0	\$82,545	\$0	\$86,929
042108	Superannuation Admin	\$0	\$102,345	\$0	\$0	\$132,734	\$0	\$132,576
042112	Housing Mtnce - Forbes Street	\$0	\$3,345	\$0	\$0	\$5,837	\$0	\$4,891
042113	Bad Debts Written Off	\$0	\$0	\$0	\$0	\$250	\$0	\$250
042114	Motor Vehicle Expenses Allocated to Function 14	\$0	\$11,023	\$0	\$0	\$10,000	\$0	\$10,380
042167	Dishonour Cheque Fees	\$0	\$30	\$0	\$0	\$100	\$0	\$100
042168	Fringe Benefits General	\$0	\$27,048	\$0	\$0	\$18,000	\$0	\$28,000
042169	Consultant Fees	\$0	\$23,170	\$0	\$0	\$43,831	\$0	\$38,775
042170	Labour/Service Pay	\$0	\$9	\$0	\$0	\$0	\$0	\$0
042171	Staff Training/Conferences	\$0	\$27,922	\$0	\$0	\$32,900	\$0	\$31,000
042173	Staff Telephone Expenses	\$0	\$1,735	\$0	\$0	\$2,601	\$0	\$2,692
042175	Long Service Leave	\$0	\$7,746	\$0	\$0	\$10,473	\$0	\$4,083
042176	Admin Building Maintenance	\$0	\$63,301	\$0	\$0	\$97,831	\$0	\$105,261
042178	Admin Telephone	\$0	\$10,952	\$0	\$0	\$12,000	\$0	\$12,000
042180	Admin Build - Internet Expense	\$0	\$6,506	\$0	\$0	\$7,740	\$0	\$7,070
042181	Purchase Admin Maps	\$0	\$0	\$0	\$0	\$530	\$0	\$500
042182	Staff Uniform Subsidy	\$0	\$3,446	\$0	\$0	\$5,000	\$0	\$5,000
042183	Office Expense - Printing	\$0	\$6,805	\$0	\$0	\$7,000	\$0	\$7,245
042184	Office Exp-Stationery	\$0	\$13,112	\$0	\$0	\$14,500	\$0	\$15,008
042185	Office Expenses-Advertising	\$0	\$11,397	\$0	\$0	\$22,000	\$0	\$15,280
042186	Office Exp-Office Equip Mtce	\$0	\$28,875	\$0	\$0	\$23,843	\$0	\$29,443
042187	Office Expenses-Bank Charges	\$0	\$11,261	\$0	\$0	\$13,000	\$0	\$13,000

Shire of York

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

		Actual 2012-13		ADOPTED BUDGET 2012-13		Adopted Budget 2013-14	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
042188	Office Exp-Computer Expenses - est. timeline LGS system 1/7/2011	\$0	\$38,866	\$0	\$0	\$0	\$44,745
042189	Office Exp-Postage/Freight	\$0	\$9,549	\$0	\$0	\$0	\$11,903
042190	Office Expenses-Sundry	\$0	\$11,062	\$0	\$0	\$0	\$10,000
042191	Relocation Expenses	\$0	\$3,000	\$0	\$0	\$0	\$3,000
042193	Audit Fees	\$0	\$13,617	\$0	\$0	\$0	\$19,948
042194	Revaluation Fees	\$0	\$0	\$0	\$0	\$0	\$0
042195	Legal Expenses	\$0	\$3,673	\$0	\$0	\$0	\$5,000
042196	Title Search	\$0	\$0	\$0	\$0	\$0	\$100
042199	Depreciation Expense	\$0	\$72,220	\$0	\$0	\$0	\$72,220
	Sub Total - GOVERNANCE - GENERAL OP/EXP	\$0	\$196,590	\$231,016	\$0	\$231,016	\$137,505
OPERATING INCOME							
042220	Contributions Taxable Supply	\$0	\$0	\$0	(\$100)	\$0	(\$103)
042221	Reimbursements Taxable Supply	(\$5,514)	\$0	\$0	(\$15,500)	\$0	(\$8,200)
042223	Reimbursements Staff Uniform	\$0	\$0	\$0	(\$250)	\$0	(\$100)
042224	Charges-Other Taxable Supply	(\$3,375)	\$0	\$0	(\$300)	\$0	(\$309)
042225	Charges Other Non Tax Supply	(\$1,015)	\$0	\$0	(\$150)	\$0	(\$300)
042226	Charges-Legal Costs Taxable	(\$635)	\$0	\$0	\$0	\$0	\$0
042227	Government Grants	\$0	\$0	\$0	(\$92,500)	\$0	(\$132,765)
042228	Reimbursements Non Tax Supply	\$0	\$0	\$0	(\$100)	\$0	(\$103)
042229	Charges Legal Costs Non Taxable	\$0	\$0	\$0	\$0	\$0	\$0
042233	Housing Rent	(\$5,000)	\$0	\$0	(\$5,200)	\$0	(\$5,200)
	Sub Total - GOVERNANCE - GENERAL OP/INC	(\$15,539)	\$0	(\$114,100)	(\$114,100)	\$0	(\$147,080)
	Total - GOVERNANCE - GENERAL	(\$15,539)	\$196,590	(\$114,100)	\$231,016	(\$147,080)	\$137,505
	Total - GOVERNANCE	(\$203,261)	\$828,073	(\$194,400)	\$1,000,231	(\$2,012,937)	\$2,683,675
FIRE PREVENTION							
OPERATING EXPENDITURE							
051101	Admin O/Head & Labour Costs	\$0	\$23,629	\$0	\$0	\$0	\$28,051
051103	Fire Insurance	\$0	\$17,363	\$0	\$0	\$0	\$17,375
051104	Communication Mtce & Repairs	\$0	\$0	\$0	\$0	\$0	\$2,000
051105	Fire Control Expenses	\$0	\$8,344	\$0	\$0	\$0	\$17,203
051107	Fire Breaks - Shire Land	\$0	\$10,725	\$0	\$0	\$0	\$15,631
051108	Staff Training	\$0	\$2,710	\$0	\$0	\$0	\$1,500
051109	Ranger Vehicle Expenses	\$0	\$17,865	\$0	\$0	\$0	\$13,779
051113	Computer Maintenance	\$0	\$0	\$0	\$0	\$0	\$500

Shire of York

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

		Actual 2012-13		ADOPTED BUDGET 2012-13			Adopted Budget 2013-14		
		Income	Expenditure		Income	Expenditure		Income	Expenditure
051120	Fire Control - Salaries	\$0	\$55,568	\$0	\$0	\$64,073		\$0	\$68,253
051121	Fire Control - Superannuation	\$0	\$7,514	\$0	\$0	\$8,970		\$0	\$9,555
051122	Fire Control - Long Service Leave	\$0	\$1,538	\$0	\$0	\$551		\$0	\$1,027
051125	Plant & Equipment Maintenance - ESL Equip	\$0	\$2,630	\$0	\$0	\$3,500		\$0	\$3,700
051126	Vehicle Maintenance	\$0	\$8,735	\$0	\$0	\$12,000		\$0	\$8,500
051127	Land & Buildings Maintenance	\$0	\$1,477	\$0	\$0	\$1,500	\$0	\$0	\$3,092
051128	Protective Clothing	\$0	\$5,901	\$0	\$0	\$6,000		\$0	\$6,000
051129	Other Goods & Services	\$0	\$2,018	\$0	\$0	\$1,500		\$0	\$5,000
051130	Fire Breaks - Contractors	\$0	\$2,450	\$0	\$0	\$2,000		\$0	\$2,000
051199	Depreciation Expense	\$0	\$96,641	\$0	\$0	\$81,753		\$0	\$96,641
Sub Total - FIRE PREVENTION OP/EXP		\$0	\$265,880	\$277,997	\$0	\$277,997		\$0	\$299,808
OPERATING INCOME									
051201	ESL Commission	(\$4,000)	\$0	\$0	(\$4,000)	\$0	\$0	(\$4,000)	\$0
051217	Fines & Penalties Fire Prevention	(\$3,550)	\$0	\$0	(\$6,000)	\$0	\$0	(\$4,000)	\$0
051220	ESL Grants	(\$45,300)	\$0	\$0	(\$42,000)	\$0	\$0	(\$42,660)	\$0
051221	Reimbursements - Fire Break	(\$2,391)	\$0	\$0	(\$2,000)	\$0	\$0	(\$2,000)	\$0
051224	Reimbursements Taxable Supply	(\$653)	\$0	\$0	(\$10)	\$0	\$0	(\$10)	\$0
051225	FESA Capital Grants	(\$262,230)	\$0	\$0	(\$228,800)	\$0		\$0	\$0
Sub Total - FIRE PREVENTION OP/INC		(\$318,124)	\$0	(\$282,810)	(\$282,810)	\$0		(\$52,670)	\$0
Total - FIRE PREVENTION		(\$318,124)	\$265,880		(\$282,810)	\$277,997		(\$52,670)	\$299,808
ANIMAL CONTROL									
OPERATING EXPENDITURE									
052163	Animal Control - Salaries	\$0	\$60,928	\$0	\$0	\$64,073		\$0	\$68,253
052164	Animal Control - Superannuation	\$0	\$7,514	\$0	\$0	\$8,970		\$0	\$9,555
052165	Uniform Allowance	\$0	\$872	\$0	\$0	\$1,000		\$0	\$1,000
052166	Admin O/Head & Labour Costs	\$0	\$47,259	\$0	\$0	\$52,046	\$0	\$0	\$56,101
052167	Long Service Leave	\$0	\$0	\$0	\$0	\$0		\$0	\$306
052168	Annual Leave Provision	\$0	\$0	\$0	\$0	\$0	\$721	\$0	\$721
052169	Sundry Expenditure	\$0	\$12,587	\$0	\$0	\$17,427		\$0	\$12,793
052170	Staff Training & Conferences	\$0	\$7,235	\$0	\$0	\$8,600	\$0	\$0	\$6,726
052171	Cat Law - Enforcements	\$0	\$0	\$0	\$0	\$0		\$0	\$17,200
New	Cat Pound - Other Participating Shires Purchase of Cat Units	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$60,000
052172	Cat Pound - Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
052199	Depreciation Expense	\$0	\$703	\$0	\$0	\$349	\$0	\$0	\$703

Shire of York

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

		Actual 2012-13		ADOPTED BUDGET 2012-13		Adopted Budget 2013-14	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
Sub Total - ANIMAL CONTROL OP/EXP		\$0	\$137,098	\$0	\$152,465	\$0	\$234,358
OPERATING INCOME							
052272	Fines & Penalties Animal Control	(\$4,650)	\$0	\$0	\$0	(\$100)	\$0
052273	Charges-Impounding Fees	(\$4,910)	\$0	\$0	\$0	(\$100)	\$0
052274	Charges-Cat Registration	(\$7,903)	\$0	\$0	\$0	(\$4,000)	\$0
052282	Fines & Penalties Animal Control	\$0	\$0	(\$4,000)	\$0	(\$4,000)	\$0
052283	Charges-Impounding Fees	\$0	\$0	(\$3,000)	\$0	(\$3,000)	\$0
052284	Charges-Dog Registration	\$0	\$0	(\$7,000)	\$0	(\$8,500)	\$0
052285	Sundry Income Tax Supply - Regional Service	(\$39,031)	\$0	(\$60,000)	\$0	(\$48,000)	\$0
052289	Dog Tag Replacements	(\$60)	\$0	(\$10)	\$0	(\$10)	\$0
New	State Government Grant	(\$149,210)	\$0	\$0	\$0	\$0	\$0
New	Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ANIMAL CONTROL OP/INC		(\$205,764)	\$0	(\$74,010)	\$0	(\$67,710)	\$0
Total - ANIMAL CONTROL		(\$205,764)	\$137,098	(\$74,010)	\$152,465	(\$67,710)	\$234,358
OTHER LAW ORDER & PUBLIC SAFETY							
OPERATING EXPENDITURE							
053102	Crime Prevention Expenditure	\$0	\$11,246	\$0	\$36,088	\$0	\$11,841
053101	Admin O/Head & Labour Costs	\$0	\$17,722	\$0	\$19,517	\$0	\$21,038
053111	Rural Street Numbering	\$0	\$105	\$0	\$800	\$0	\$800
053120	Abandoned Vehicle Expenditure	\$0	\$889	\$0	\$500	\$0	\$518
053140	Community Emergency Services Manager	\$0	\$12,796	\$0	\$20,000	\$0	\$20,000
053130	Local Emergency Planning Expenditure	\$0	\$514	\$0	\$31,459	\$0	\$4,000
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP		\$0	\$43,272	\$0	\$108,364	\$0	\$58,196
OPERATING INCOME							
053201	Government Grants - Crime Prevention	(\$25,000)	\$0	(\$25,000)	\$0	(\$96,000)	\$0
053202	Developers' Contributions To Rural Numbers	(\$100)	\$0	(\$300)	\$0	(\$300)	\$0
053204	Government Grants - AWARE Grant	(\$22,772)	\$0	(\$23,000)	\$0	\$0	\$0
053220	Abandoned Vehicle Income	(\$182)	\$0	(\$100)	\$0	(\$100)	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC		(\$48,054)	\$0	(\$48,400)	\$0	(\$96,400)	\$0
Total - OTHER LAW ORDER PUBLIC SAFETY		(\$48,054)	\$43,272	(\$48,400)	\$108,364	(\$96,400)	\$58,196

Shire of York

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

		Actual 2012-13		ADOPTED BUDGET 2012-13		Adopted Budget 2013-14		
		Income	Expenditure	Income	Expenditure	Income	Expenditure	
Total - LAW ORDER & PUBLIC SAFETY		(\$571,942)	\$446,250	(\$405,220)	\$538,826	(\$216,780)	\$592,362	
HEALTH ADMINISTRATION & INSPECTION								
OPERATING EXPENDITURE								
077155	Health - Salaries	\$0	\$136,201	\$0	\$0	\$149,807	\$0	\$141,826
077156	Health - Superannuation	\$0	\$16,178	\$0	\$0	\$20,973	\$0	\$19,856
077157	Admin O/Head & Labour Costs	\$0	\$47,259	\$0	\$0	\$52,046	\$0	\$56,101
077158	Long Service Leave	\$0	\$307	\$0	\$0	\$3,240	\$0	\$1,605
077160	Health Control Expenses	\$0	\$2,123	\$0	\$0	\$16,411	\$0	\$13,891
077161	Staff Training EHO	\$0	\$1,818	\$0	\$0	\$5,000	\$0	\$5,000
77164	Fringe Benefits Tax	\$0	\$13,701	\$0	\$0	\$6,000	\$0	\$20,000
077166	Health Promotions	\$0	\$2,291	\$0	\$0	\$600	\$0	\$621
077162	Vehicle Operating Expenses	\$0	\$7,149	\$0	\$0	\$10,648	\$0	\$11,045
077163	Housing Maintenance Fraser St	\$0	\$3,650	\$0	\$0	\$5,358	\$0	\$8,435
077199	Depreciation Expense	\$0	\$6,086	\$0	\$0	\$4,091	\$0	\$6,087
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		\$0	\$236,763	\$274,174	\$0	\$274,174	\$0	\$284,468
OPERATING INCOME								
077271	Health Charges Other - Taxable	(\$6,365)	\$0	(\$6,000)	\$0	(\$6,000)	\$0	\$0
077272	Housing Rent	(\$5,400)	\$0	(\$7,800)	\$0	(\$13,000)	\$0	\$0
077274	Septic Tank App Fee Charges	(\$3,842)	\$0	(\$2,500)	\$0	(\$3,000)	\$0	\$0
077275	Septic Inspection Fee	(\$2,979)	\$0	(\$2,000)	\$0	(\$2,000)	\$0	\$0
077277	Health Act -Charges	(\$5,072)	\$0	(\$6,000)	\$0	(\$5,000)	\$0	\$0
077278	Trading Public Places -Charges	(\$3,144)	\$0	(\$2,100)	\$0	(\$3,000)	\$0	\$0
077255	Health Income Tax Supply - Regional Service	(\$29,364)	\$0	(\$40,000)	\$0	(\$48,000)	\$0	\$0
077255	Health Contributions	(\$2,533)	\$0			\$0	\$0	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		(\$58,699)	\$0	(\$66,400)	(\$66,400)	\$0	(\$80,000)	\$0
Total - HEALTH ADMIN & INSPECTION		(\$58,699)	\$236,763	(\$66,400)	\$274,174	(\$80,000)	\$284,468	
OTHER HEALTH								
OPERATING EXPENDITURE								
078113	Analytical Expenses	\$0	\$808	\$0	\$0	\$900	\$0	\$900
079158	Medical Pract Vehicle Expenses	\$0	\$7,249	\$0	\$0	\$14,194	\$0	\$3,000
079160	Housing Maintenance Med 24 Ford Street	\$0	\$1,754	\$0	\$0	\$7,137	\$0	\$5,509

Shire of York

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

		Actual 2012-13		ADOPTED BUDGET 2012-13			Adopted Budget 2013-14		
		Income	Expenditure		Income	Expenditure		Income	Expenditure
079161	Housing Maintenance - 2 Dinsdale St	\$0	\$3,465		\$0	\$6,495		\$0	\$5,696
079162	Medical Pract Sundry Expenses	\$0	\$1,636		\$0	\$50		\$0	\$0
079199	Depreciation	\$0	\$9,105		\$0	\$8,918		\$0	\$9,105
079163	Medical Expenses Other	\$0	\$0		\$0	\$2,000		\$0	\$2,000
	Sub Total - OTHER HEALTH OP/EXP	\$0	\$24,017	\$39,694	\$0	\$39,694		\$0	\$26,210
	OPERATING INCOME								
079260	Reimbursements - Taxable	\$0	\$0		(\$50)	\$0		\$0	\$0
079261	Rent Received - Doctors' Housing	(\$15,327)	\$0		(\$15,600)	\$0		(\$20,800)	\$0
	Sub Total - OTHER HEALTH OP/INC	(\$15,327)	\$0		(\$15,650)	\$0		(\$20,800)	\$0
	Total - OTHER HEALTH	(\$15,327)	\$24,017		(\$15,650)	\$39,694		(\$20,800)	\$26,210
	Total - HEALTH	(\$74,026)	\$260,780		(\$82,050)	\$313,868		(\$100,800)	\$310,678
	EDUCATION & WELFARE								
	CARE OF FAMILIES AND CHILDREN								
	OPERATING EXPENDITURE								
		\$0	\$0		\$0	\$0		\$0	\$0
	Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP	\$0	\$0		\$0	\$0		\$0	\$0
	OPERATING INCOME								
New	Government Grant	\$0	\$0	\$0	\$0	\$0		(\$600,000)	\$0
	Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC	\$0	\$0		\$0	\$0		(\$600,000)	\$0
	Total - CARE OF FAMILIES AND CHILDREN	\$0	\$0		\$0	\$0		(\$600,000)	\$0
	OTHER WELFARE								
	OPERATING EXPENDITURE								
065101	Work for the Dole - Expenses	\$0	\$12,035		\$0	\$7,800		\$0	\$0
066101	Admin O'Head & Labour Costs	\$0	\$11,815	\$0	\$0	\$13,011	\$0	\$0	\$14,025
067101	Cent Units Build/Garden Mtce	\$0	\$27,835	\$0	\$0	\$43,866		\$0	\$40,122

Shire of York

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

		Actual 2012-13		ADOPTED BUDGET 2012-13			Adopted Budget 2013-14		
		Income	Expenditure		Income	Expenditure		Income	Expenditure
067199	Depreciation Expense	\$0	\$2,601	\$0	\$0	\$2,064		\$0	\$2,601
068101	Maintenance PML - Contingency	\$0	\$24,359	\$0	\$0	\$10,205		\$0	\$5,461
068199	Depreciation	\$0	\$18,005	\$0	\$0	\$17,986		\$0	\$18,005
069101	Education Expenses	\$0	\$3,500	\$0	\$0	\$4,182		\$0	\$5,908
Sub Total - OTHER WELFARE OP/EXP		\$0	\$100,150	\$99,114	\$0	\$99,114		\$0	\$86,122
OPERATING INCOME									
065202	Work for the Dole - Income	(\$11,635)	\$0	\$0	(\$7,800)	\$0		\$0	\$0
067202	Rent Centennial Units	(\$29,810)	\$0	\$0	(\$29,000)	\$0		(\$29,000)	\$0
067205	Reimbursements Taxable Supply	(\$1,310)	\$0	\$0	(\$1,480)	\$0		(\$2,787)	\$0
068201	Contributions & Donations Pml	(\$2,655)	\$0	\$0	\$0	\$0		\$0	\$0
068204	Grants Income	(\$20,000)	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - OTHER WELFARE OP/INC		(\$65,410)	\$0	(\$38,280)	(\$38,280)	\$0		(\$31,787)	\$0
Total - OTHER WELFARE		(\$65,410)	\$100,150		(\$38,280)	\$99,114		(\$31,787)	\$86,122
Total - EDUCATION & WELFARE		(\$65,410)	\$100,150		(\$38,280)	\$99,114		(\$631,787)	\$86,122
SANITATION - HOUSEHOLD REFUSE									
OPERATING EXPENDITURE									
101101	Admin O/Head & Labour Costs	\$0	\$35,444	\$0	\$0	\$39,034	\$0	\$0	\$42,076
101103	Litter Control	\$0	\$0	\$0	\$0	\$500		\$0	\$3,000
101104	Recycling Services	\$0	\$66,215	\$0	\$0	\$67,191		\$0	\$69,543
101105	Seavroc Regional Waste Minimisation Strategy	\$0	\$10,332	\$0	\$0	\$18,276		\$0	\$16,540
101106	Waste Management Facility Mtce	\$0	\$6,826	\$0	\$0	\$6,823		\$0	\$8,973
101107	Advertising	\$0	\$0	\$0	\$0	\$60	\$0	\$0	\$0
101108	Avon Waste - Transfer Stn Op	\$0	\$131,138	\$0	\$0	\$134,394	\$0	\$0	\$139,098
101109	Refuse Collection (Contractor)	\$0	\$106,940	\$0	\$0	\$106,729		\$0	\$110,465
101110	Dumping/Disposal Fees	\$0	\$66,703	\$0	\$0	\$77,700		\$0	\$80,420
101113	Drum Muster Collection	\$0	\$5,098	\$0	\$0	\$5,454		\$0	\$4,296
101114	Skip Bins Verge Collection	\$0	\$12,608	\$0	\$0	\$13,842		\$0	\$14,326
101115	Bulk Rubbish Verge Collection	\$0	\$48,977	\$0	\$0	\$42,924		\$0	\$64,526
101199	Depreciation	\$0	\$11,085	\$0	\$0	\$10,889		\$0	\$11,085
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$0	\$501,366	\$523,816	\$0	\$523,816		\$0	\$564,347
OPERATING INCOME									

Shire of York

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

		Actual 2012-13		ADOPTED BUDGET 2012-13		Adopted Budget 2013-14		
		Income	Expenditure	Income	Expenditure	Income	Expenditure	
101214	Charges - Rubbish Service	(\$303,115)	\$0	\$0	(\$283,290)	\$0	(\$300,000)	\$0
101215	Bin Service - Additional Bins	(\$118,213)	\$0	\$0	(\$110,127)	\$0	(\$115,000)	\$0
101216	Waste Management Levy	(\$128,562)	\$0	\$0	(\$128,500)	\$0	(\$128,500)	\$0
101218	Reimbursements Taxable	\$209	\$0	\$0	(\$690)	\$0	(\$100)	\$0
101219	Reimbursements Non Taxable	(\$2,898)	\$0	\$0	(\$10)	\$0	(\$10)	\$0
101225	Operating Grants - Waste Management	\$0	\$0	\$0	\$0	\$0	(\$5,000)	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$552,579)	\$0	(\$522,617)	(\$522,617)	\$0	(\$548,610)	\$0
Total - SANITATION HOUSEHOLD REFUSE		(\$552,579)	\$501,366	(\$522,617)	\$523,816	(\$548,610)	\$564,347	
SANITATION OTHER								
OPERATING EXPENDITURE								
102147	Street Bin Collection - Contract	\$0	\$5,521	\$0	\$0	\$0	\$0	\$0
102148	Main Street Bins - Mtce	\$0	\$0	\$0	\$0	\$1,180	\$0	\$1,221
102199	Depreciation Expense	\$0	\$153	\$0	\$0	\$153	\$0	\$153
Sub Total - SANITATION OTHER OP/EXP		\$0	\$5,674	\$1,333	\$0	\$1,333	\$0	\$1,374
OPERATING INCOME		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SANITATION OTHER OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - SANITATION OTHER		\$0	\$5,674	\$0	\$1,333	\$0	\$1,374	
PROTECTION OF THE ENVIRONMENT								
OPERATING EXPENDITURE								
105101	Maintenance Exp Tree Planter	\$0	\$0	\$0	\$0	\$263	\$0	\$0
105102	Roadside Conservation	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,000
105103	Weed / Pest Control Programmes	\$0	\$141	\$0	\$0	\$1,030	\$0	\$1,000
105104	Environmental Control Expenses	\$0	\$500	\$0	\$0	\$12,800	\$0	\$12,420
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		\$0	\$641	\$15,093	\$0	\$15,093	\$0	\$14,420
OPERATING INCOME								

Shire of York

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

		Actual 2012-13		ADOPTED BUDGET 2012-13		Adopted Budget 2013-14	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
105254	Charges - Tree Planter	\$0	\$0	\$0	(\$89)	\$0	\$0
105255	Reimbursements	\$0	\$0	\$0	(\$10)	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	\$0	\$0	(\$99)	(\$99)	\$0	(\$10)
	Total - PROTECTION OF THE ENVIRONMENT	\$0	\$641	\$15,093	(\$99)	\$15,093	(\$10)
	TOWN PLANNING & REGIONAL DEVELOPMENT						
	OPERATING EXPENDITURE						
106180	Planning - Salaries	\$0	\$153,917	\$0	\$0	\$167,972	\$0
106181	Planning - Superannuation	\$0	\$19,311	\$0	\$0	\$24,212	\$0
106182	Planning - Long Service Leave	\$0	\$2,555	\$0	\$0	\$818	\$0
106184	Admin O/Head & Labour Costs	\$0	\$47,259	\$0	\$0	\$52,046	\$0
106185	Control Exp-Plan Consultant	\$0	\$10,982	\$0	\$0	\$2,500	\$0
106186	Control Expenses - Advertising	\$0	\$0	\$0	\$0	\$15,000	\$0
106187	Control Expenses - Legal Fees	\$0	\$37,336	\$0	\$0	\$15,000	\$0
106188	Control Expenses - Sundry	\$0	\$13,465	\$0	\$0	\$7,968	\$0
106191	Review Town Planning Scheme	\$0	\$147	\$0	\$0	\$1,000	\$0
106192	Vehicle Operating Expenses Planner	\$0	\$3,507	\$0	\$0	\$6,000	\$0
106193	Housing Mtc Osnaburg- Planner	\$0	\$4,319	\$0	\$0	\$7,796	\$0
106194	Heritage Expenditure	\$0	\$4,000	\$0	\$0	\$9,750	\$0
106196	Fringe Benefits Tax	\$0	\$0	\$0	\$0	\$12,000	\$0
New	Development Assessment Panel Expenses	\$0	\$0	\$0	\$0	\$0	\$0
106199	Depreciation	\$0	\$10,750	\$0	\$0	\$11,342	\$0
	Sub Total - TOWN PLAN & REG DEV OP/EXP	\$0	\$321,055	\$333,404	\$0	\$333,404	\$0
	OPERATING INCOME						
106200	Reimbursements - Advertising	(\$8,936)	\$0	\$0	(\$12,000)	\$0	(\$9,500)
106201	Sale Of Text Scheme Texts	(\$207)	\$0	\$0	(\$100)	\$0	(\$103)
106202	Appl Planning Consent Charges	(\$21,833)	\$0	\$0	(\$20,600)	\$0	(\$80,000)
106203	Rezoning Application Charges	(\$2,562)	\$0	\$0	(\$8,000)	\$0	(\$5,000)
106204	Sub Div/Amalgamate Clearance	(\$759)	\$0	\$0	(\$1,500)	\$0	(\$1,500)
106206	Planning/Engineering Supervision Fee	(\$612)	\$0	\$0	(\$1,000)	\$0	(\$15,000)
106209	Other Planning Income - Taxable	(\$4,122)	\$0	\$0	(\$1,000)	\$0	(\$1,500)
106211	Sale Planning Services To Seavroc	(\$1,532)	\$0	\$0	(\$10,000)	\$0	(\$72,500)
106212	Payment in Lieu Of Car Parking	(\$10,330)	\$0	\$0	(\$5,165)	\$0	(\$5,165)
106213	Fines & Penalties - Planning	\$0	\$0	\$0	(\$1,000)	\$0	(\$10,820)

Shire of York

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

		Actual 2012-13		ADOPTED BUDGET 2012-13		Adopted Budget 2013-14		
		Income	Expenditure	Income	Expenditure	Income	Expenditure	
106214	Rent Received Planner's House 2	(\$7,800)	\$0	\$0	(\$7,800)	\$0	(\$7,800)	\$0
106215	Reimburse- Planning Legal Expenses	\$0	\$0	\$0	(\$2,000)	\$0	(\$2,000)	\$0
106216	Planning Reimbursements	(\$749)	\$0	\$0	\$0	\$0	(\$3,120)	\$0
106217	Government Grants	(\$7,000)	\$0	\$0	\$0	\$0	(\$20,467)	\$0
		\$0	\$0					
	Sub Total - TOWN PLAN & REG DEV OP/INC	(\$66,442)	\$0	(\$70,165)	(\$70,165)	\$0	(\$234,475)	\$0
	Total - TOWN PLANNING & REGIONAL DEVELOPMENT	(\$66,442)	\$321,055	(\$70,165)	(\$70,165)	\$333,404	(\$234,475)	\$505,317
OTHER COMMUNITY AMENITIES								
OPERATING EXPENDITURE								
109101	Admin O'Head & Labour Costs - Cemetery	\$0	\$17,722	\$0	\$19,517	\$0	\$0	\$21,038
109137	Cemetery Maintenance	\$0	\$65,807	\$0	\$78,096	\$0	\$0	\$86,087
109141	Street Furniture Maintenance	\$0	\$18,972	\$0	\$21,935	\$0	\$0	\$4,670
109143	Toilets Howick St Maintenance	\$0	\$12,299	\$0	\$17,201	\$0	\$0	\$15,600
109144	Sewerage Ponds Maintenance	\$0	\$5,981	\$0	\$6,700	\$0	\$0	\$7,432
109149	Youth Development Contribution	\$0	\$0	\$0	\$50	\$0	\$0	\$50
109150	Youth Development Grant Expend	\$0	\$4,629	\$0	\$0	\$0	\$0	\$0
109152	Youth Scholarship Programs	\$0	\$1,227	\$0	\$3,000	\$0	\$0	\$3,000
109154	Loan 60 Redemption Interest	\$0	\$2,386	\$0	\$2,386	\$0	\$0	\$1,880
109155	Yac Fundraising Expenses	\$0	\$1,314	\$0	\$600	\$0	\$0	\$600
109156	Admin O/Heads And Labour Costs - Youth Services	\$0	\$17,722	\$0	\$19,517	\$0	\$0	\$21,038
109158	Yac General Expenditure	\$0	\$2,657	\$0	\$9,280	\$0	\$0	\$9,000
109160	Youth Services - Salaries	\$0	\$31,707	\$0	\$44,798	\$0	\$0	\$26,801
109161	Youth Services - Superannuation	\$0	\$3,287	\$0	\$6,272	\$0	\$0	\$3,752
109162	Youth Centre Maintenance	\$0	\$8,366	\$0	\$12,803	\$0	\$0	\$8,120
109171	Long Service Leave	\$0	(\$176)	\$0	\$291	\$0	\$0	\$304
109199	Depreciation Expense	\$0	\$4,093	\$0	\$4,401	\$0	\$0	\$4,093
	Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$0	\$197,993	\$246,847	\$0	\$246,847	\$0	\$213,464
OPERATING INCOME								
109250	Grave Reservation Fees	(\$2,100)	\$0	\$0	(\$1,545)	\$0	(\$1,591)	\$0
109251	Cemetery - Search & Copy Fees	(\$242)	\$0	\$0	(\$31)	\$0	(\$32)	\$0
109253	Cemetery Fees - Burial & Interment	(\$19,599)	\$0	\$0	(\$18,000)	\$0	(\$18,540)	\$0
109254	Cemetery - Plates	(\$420)	\$0	\$0	(\$1,095)	\$0	(\$500)	\$0
109255	Cemetery Monument Permit	(\$3,443)	\$0	\$0	(\$2,060)	\$0	(\$2,122)	\$0
109256	Cemetery - Undertaker License	(\$2,850)	\$0	\$0	(\$3,000)	\$0	(\$3,090)	\$0
109260	Reimbursement Water Supply Ssl 60 (Principal & Interest)	(\$2,386)	\$0	\$0	(\$3,503)	\$0	(\$3,608)	\$0
109262	Yac Fundraising Income	(\$1,743)	\$0	\$0	(\$1,500)	\$0	(\$800)	\$0

Shire of York

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

		Actual 2012-13		ADOPTED BUDGET 2012-13		Adopted Budget 2013-14	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
109265	Youth Services Income	(\$17,100)	\$0	(\$23,900)	\$0	\$0	\$0
109266	Youth Development Grants	(\$5,499)	\$0	(\$4,500)	\$0	(\$5,000)	\$0
109267	Yac General Income - Holiday Programmes	(\$679)	\$0	(\$9,100)	\$0	(\$3,500)	\$0
109269	Charges Liquid Waste Removal	(\$7,573)	\$0	(\$16,500)	\$0	(\$8,000)	\$0
109270	Contributions & Donations Youth Advisory Council	(\$409)	\$0	(\$510)	\$0	(\$10)	\$0
109272	Reimbursements - Non Taxable	(\$2,057)	\$0	(\$10)	\$0	(\$10)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC		(\$66,100)	\$0	(\$85,254)	\$0	(\$46,803)	\$0
Total - OTHER COMMUNITY AMENITIES		(\$66,100)	\$197,993	(\$85,254)	\$246,847	(\$46,803)	\$213,464
URBAN STORMWATER DRAINAGE							
OPERATING EXPENDITURE							
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP		\$0	\$0	\$0	\$0	\$0	\$0
Total - URBAN STORMWATER DRAINAGE		\$0	\$0	\$0	\$0	\$0	\$0
Total - COMMUNITY AMENITIES		(\$685,121)	\$1,026,729	(\$678,135)	\$1,120,493	(\$829,898)	\$1,298,923
PUBLIC HALL & CIVIC CENTRES							
OPERATING EXPENDITURE							
111101	Old Fire Station (to be sold 2013/14)	\$0	\$4,760	\$0	\$0	\$11,687	\$7,855
111102	Town Hall	\$0	\$75,605	\$0	\$0	\$122,246	\$92,045
111103	Scout Hall	\$0	\$357	\$0	\$0	\$563	\$588
111108	Community Resource Centre Maintenance	\$0	\$350,000	\$0	\$0	\$350,000	\$0
111120	Admin O/Head & Labour Costs	\$0	\$23,629	\$0	\$0	\$26,023	\$28,051
111104	Greenhills Hall	\$0	\$4,757	\$0	\$0	\$4,847	\$4,878
111107	Talbot Hall	\$0	\$5,009	\$0	\$0	\$13,009	\$13,049
111199	Depreciation Expense	\$0	\$33,603	\$0	\$0	\$31,490	\$33,603
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP		\$0	\$497,720	\$559,865	\$0	\$559,865	\$180,069
OPERATING INCOME							
111215	Reimbursements	(\$100)	\$0	\$0	\$0	\$0	\$0
111216	Hall Hire - Charges	(\$16,553)	\$0	(\$16,000)	\$0	(\$16,480)	\$0
111218	Liquor License Charges	(\$450)	\$0	(\$361)	\$0	(\$372)	\$0
111219	Grant Income	(\$350,000)	\$0	(\$350,000)	\$0	\$0	\$0

Shire of York

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

		Actual 2012-13		ADOPTED BUDGET 2012-13		Adopted Budget 2013-14	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
New	Grant Town Hall - Climate Control			\$0	\$0	\$0	\$0
111224	Tenant Charges Olde York Fire Station	(\$1,130)	\$0	\$0	(\$1,585)	\$0	\$0
New	Government Grant -	\$0	\$0	\$0	\$0	\$0	(\$4,839)
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC		(\$368,233)	\$0	(\$367,946)	(\$367,946)	\$0	(\$1,821,691)
Total - PUBLIC HALL & CIVIC CENTRES		(\$368,233)	\$497,720	(\$367,946)	\$559,865	(\$1,821,691)	\$180,069
OTHER RECREATION & SPORT							
OPERATING EXPENDITURE							
Public Parks, Gardens, Reserves Maintenance							
113100	Avon Park Maintenance	\$0	\$71,166	\$0	\$0	\$71,270	\$0
113101	Johanna Whitely Park Maintenance	\$0	\$3,246	\$0	\$0	\$7,364	\$0
113102	Peace Grove Maintenance	\$0	\$18,153	\$0	\$0	\$24,801	\$0
113103	War Memorial Gardens Maintenance	\$0	\$5,186	\$0	\$0	\$11,796	\$0
113104	Sundry Parks & Reserve	\$0	\$31,987	\$0	\$0	\$55,534	\$0
113105	Henrietta St Gardens Maintenance	\$0	\$750	\$0	\$0	\$840	\$0
113106	Gwamby/Avon Ascent Maintenance	\$0	\$30,770	\$0	\$0	\$23,774	\$0
113107	Arboretum Maintenance - Ford/Grey St	\$0	\$686	\$0	\$0	\$1,933	\$0
113108	Monger St Reserve Maintenance	\$0	\$4,328	\$0	\$0	\$6,533	\$0
113111	Loan Redemption Interest - Forrest Oval	\$0	\$122,840	\$0	\$0	\$122,839	\$0
113112	Youth Skate Park	\$0	\$1,153	\$0	\$0	\$1,527	\$0
113115	Toilets Avon Park	\$0	\$20,388	\$0	\$0	\$25,629	\$0
113116	Mt Brown Park Maintenance	\$0	\$9,320	\$0	\$0	\$17,844	\$0
113117	Candice Bateman Park Maintenance	\$0	\$19,410	\$0	\$0	\$25,408	\$0
113118	Moto Cross Track Maintenance	\$0	\$11,953	\$0	\$0	\$13,264	\$0
113119	Avon Walk Trail Maintenance	\$0	\$1,123	\$0	\$0	\$3,921	\$0
113120	Gardener Vehicles	\$0	\$5,807	\$0	\$0	\$4,090	\$0
113121	Bowling Club Maintenance	\$0	\$13,328	\$0	\$0	\$15,171	\$0
113122	Racecourse Maintenance	\$0	\$598	\$0	\$0	\$13,000	\$0
113135	Forrest Oval Lights - Electricity - need separate meter for ease of on-charging	\$0	\$0	\$0	\$0	\$4,000	\$0
113151	Admin O/Head & Labour Costs	\$0	\$59,073	\$0	\$0	\$65,057	\$0
113152	Long Service Leave	\$0	\$0	\$0	\$0	\$240	\$0
113153	Forrest Oval Stadium Mtce	\$0	\$20,986	\$0	\$0	\$47,197	\$0
113155	Forrest Oval Pavilion	\$0	\$8,975	\$0	\$0	\$8,515	\$0
113141	Forrest Oval Convention Centre	\$0	\$113,824	\$0	\$0	\$87,791	\$0
113142	YRCC Marketing & Promotion	\$0	\$1,568	\$0	\$0	\$3,000	\$0
113143	YRCC Gym Maintenance	\$0	\$6,193	\$0	\$0	\$14,480	\$0
113144	Conference Expenses	\$0	\$24,768	\$0	\$0	\$31,600	\$0
113145	Bar Expenses	\$0	\$54,612	\$0	\$0	\$165,120	\$0
113146	Café/Restaurant Expenses	\$0	\$31,690	\$0	\$0	\$53,120	\$0

Shire of York

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

		Actual 2012-13		ADOPTED BUDGET 2012-13		Adopted Budget 2013-14	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
113147	Canteen Expenses	\$0	\$18,349	\$0	\$9,720	\$0	\$20,919
113166	Feasibility Study - Ski Park	\$0	\$4,920	\$0	\$38,452	\$0	\$0
113148	YRCC Turf Maintenance - Bowls	\$0	\$31,354	\$0	\$3,000	\$0	\$16,661
113149	YRCC Turf Maintenance - Tennis	\$0	\$2,659	\$0	\$3,000	\$0	\$1,012
113150	Forrest Oval Turf Maintenance	\$0	\$20,255	\$0	\$20,000	\$0	\$30,760
113156	Forrest Oval Grounds Maintenance	\$0	\$90,497	\$0	\$117,297	\$0	\$82,549
113157	Forrest Oval Water Supplies	\$0	\$22,368	\$0	\$52,638	\$0	\$46,999
113160	Recreation - Salaries	\$0	\$68,274	\$0	\$26,480	\$0	\$33,087
113161	YRCC - Superannuation	\$0	\$16,709	\$0	\$20,087	\$0	\$30,762
113167	Sporting Club Sponsorships	\$0	\$455	\$0	\$8,836	\$0	\$8,600
113169	Hockey Oval Maintenance	\$0	\$7,881	\$0	\$27,694	\$0	\$11,653
113172	Second Hockey Field	\$0	\$1,091	\$0	\$7,728	\$0	\$7,402
113191	Admin O/Head & Labour Costs	\$0	\$177,219	\$0	\$195,171	\$0	\$210,379
113192	Admin O/Head & Labour Costs	\$0	\$35,444	\$0	\$39,034	\$0	\$42,076
New	Transfer To Trust	\$0	\$0	\$0	\$0	\$0	\$2,289
113199	Depreciation Expense	\$0	\$247,727	\$0	\$240,597	\$0	\$272,727
Sub Total - OTHER RECREATION & SPORT OP/EXP		\$0	\$1,439,083	\$1,736,392	\$1,736,392	\$0	\$1,799,129
OPERATING INCOME							
113220	Reimbursements Taxable Supply	(\$2,764)	\$0	\$0	\$0	(\$21,630)	\$0
113221	Stadium Hire Charges	(\$4,984)	\$0	\$0	\$0	(\$5,000)	\$0
113222	Avon Park - Charges	(\$123)	\$0	\$0	\$0	(\$600)	\$0
113223	Reimbursement Non Taxable Supp	(\$142)	\$0	\$0	\$0	\$0	\$0
113224	Leases - Charges	(\$21,961)	\$0	\$0	\$0	(\$20,351)	\$0
113226	Bowling Club - Power Reimb Gst Incl	(\$3,383)	\$0	\$0	\$0	\$0	\$0
113229	Recreation Grants	(\$102,363)	\$0	\$0	\$0	(\$414,668)	\$0
113230	Squash Court Hire Fees	(\$50)	\$0	\$0	\$0	(\$300)	\$0
113231	Pavilion - Hire Charges	(\$394)	\$0	\$0	\$0	(\$500)	\$0
113248	YRCC Green Fees - Bowls	(\$8,004)	\$0	\$0	\$0	(\$8,000)	\$0
113249	YRCC Green Fees - Tennis	(\$953)	\$0	\$0	\$0	(\$4,000)	\$0
113233	Netball Court - Hire Charges	\$0	\$0	\$0	\$0	\$0	\$0
New	Oval - Hire Charges	\$0	\$0	\$0	\$0	(\$5,000)	\$0
113235	Charges - Forrest Oval Lights	(\$1,848)	\$0	\$0	\$0	(\$4,000)	\$0
113241	Convention Centre - Memberships	(\$6,868)	\$0	\$0	\$0	(\$42,000)	\$0
113242	Convention Centre - Hire	(\$4,559)	\$0	\$0	\$0	(\$5,000)	\$0
113243	Convention Centre - Gym	(\$19,225)	\$0	\$0	\$0	(\$20,000)	\$0
113244	Convention Centre - Conferences	(\$40,076)	\$0	\$0	\$0	(\$90,000)	\$0
113245	Convention Centre - Bar	(\$61,956)	\$0	\$0	\$0	(\$225,000)	\$0
113246	Convention Centre - Café/Restaurant	(\$16,596)	\$0	\$0	\$0	(\$130,000)	\$0
113247	Convention Centre - Canteen	(\$21,481)	\$0	\$0	\$0	(\$30,000)	\$0
113260	Transfer From POS Trust Fund	(\$4,732)	\$0	\$0	\$0	(\$58,500)	\$0
New	Transfer From Trust	(\$16,734)	\$0	\$0	\$0	\$0	\$0

Shire of York

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

		Actual 2012-13		ADOPTED BUDGET 2012-13		Adopted Budget 2013-14	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
113273	Government Grant Walk Trails	\$0	\$0	\$0	\$0	(\$36,400)	\$0
New	Transfer from Trust			\$0	\$0	(\$12,602)	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC		(\$339,196)	\$0	(\$1,836,784)	\$0	(\$1,133,551)	\$0
Total - OTHER RECREATION & SPORT		(\$339,196)	\$1,439,083	(\$1,836,784)	\$1,736,392	(\$1,133,551)	\$1,799,129
SWIMMING POOL							
OPERATING EXPENDITURE							
112150	Swimming Pool - Salaries	\$0	\$36,493	\$0	\$86,861	\$0	\$96,766
112151	Swimming Pool - Superannuation	\$0	\$7,725	\$0	\$12,160	\$0	\$13,547
112153	Admin O/Head & Labour Costs	\$0	\$17,722	\$0	\$19,517	\$0	\$21,038
112154	Long Service Leave	\$0	\$2,865	\$0	\$1,548	\$0	\$1,080
112155	Swimming Pool - Water	\$0	\$14,536	\$0	\$10,000	\$0	\$15,000
112156	Swimming Pool - Electricity	\$0	\$10,308	\$0	\$13,330	\$0	\$11,500
112157	Swimming Pool - Chemicals	\$0	\$12,228	\$0	\$12,500	\$0	\$12,938
112158	General Maintenance Pool	\$0	\$23,198	\$0	\$33,255	\$0	\$45,232
112159	Telephone	\$0	\$542	\$0	\$670	\$0	\$693
112164	Pool Garden Maintenance	\$0	\$2,994	\$0	\$2,788	\$0	\$5,466
112199	Depreciation Expense	\$0	\$12,928	\$0	\$14,123	\$0	\$12,928
Sub Total - SWIMMING POOL OP/EXP		\$0	\$141,539	\$0	\$206,752	\$0	\$236,189
OPERATING INCOME							
112072	Grants Government - CLGF Individual - Swimming Pool	(\$3,000)	\$0	\$0	\$0	(\$102,363)	\$0
112273	Pool Admission Charges	(\$27,092)	\$0	(\$28,500)	\$0	(\$28,500)	\$0
112274	Govt Grant - Treasury (Pool Ops)			(\$3,000)	\$0	(\$3,000)	\$0
112274	Contributions			(\$9,500)	\$0	\$0	\$0
112277	Reimbursements - Non Taxable	\$0	\$0	(\$10)	\$0	(\$10)	\$0
Sub Total - SWIMMING POOL OP/INC		(\$30,092)	\$0	(\$41,010)	\$0	(\$133,873)	\$0
Total - SWIMMING POOL		(\$30,092)	\$141,539	(\$41,010)	\$206,752	(\$133,873)	\$236,189
LIBRARIES							
OPERATING EXPENDITURE							
115110	Admin O/Head & Labour Costs	\$0	\$11,815	\$0	\$13,011	\$0	\$14,025
115111	Library Operating-Stationery	\$0	\$1,402	\$0	\$1,400	\$0	\$1,449
115112	Library Operating-Freight	\$0	\$1,031	\$0	\$2,500	\$0	\$2,235

Shire of York

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

		Actual 2012-13		ADOPTED BUDGET 2012-13			Adopted Budget 2013-14		
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
115113	Office Expenses	\$0	\$2,390	\$0	\$0	\$4,631	\$0	\$0	\$4,793
115114	Lost Books	\$0	\$227	\$0	\$0	\$300	\$0	\$0	\$311
115115	Magazines/Newspapers	\$0	\$401	\$0	\$0	\$412	\$0	\$0	\$426
115116	Storytime Library	\$0	\$337	\$0	\$0	\$450	\$0	\$0	\$466
115117	Books - Purchases	\$0	\$2,669	\$0	\$0	\$2,500	\$0	\$0	\$3,000
115120	Library - Salaries	\$0	\$43,849	\$0	\$0	\$40,041	\$0	\$0	\$41,731
115121	Library - Superannuation	\$0	\$3,433	\$0	\$0	\$5,186	\$0	\$0	\$5,403
115124	Library Equipment	\$0	\$2,988	\$0	\$0	\$3,120	\$0	\$0	\$3,229
115126	Library Staff Training	\$0	\$0	\$0	\$0	\$1,100	\$0	\$0	\$1,150
115199	Depreciation Expense	\$0	\$31	\$0	\$0	\$4	\$0	\$0	\$31
Sub Total - LIBRARIES OP/EXP		\$0	\$70,573	\$0	\$0	\$74,655	\$0	\$0	\$78,749
OPERATING INCOME									
115229	Charges-Lost Books	(\$434)	\$0	\$0	(\$300)	\$0	(\$300)	\$0	\$0
115230	Sundry Income Taxable Supply	(\$105)	\$0	\$0	(\$17,078)	\$0	(\$21)	\$0	\$0
Sub Total - LIBRARIES OP/INC		(\$539)	\$0	\$0	(\$17,378)	\$0	(\$321)	\$0	\$0
Total - LIBRARIES		(\$539)	\$70,573	\$0	(\$17,378)	\$74,655	(\$321)	\$0	\$78,749
OTHER CULTURE									
OPERATING EXPENDITURE									
RESIDENCY MUSEUM									
118111	Loan Interest Repayments - Archives Centre	\$0	\$5,431	\$0	\$0	\$5,431	\$0	\$0	\$5,001
118165	Attendants' Fees	\$0	\$0	\$0	\$0	\$1,030	\$0	\$0	\$1,066
118166	Secretaries' Fees	\$0	\$0	\$0	\$0	\$309	\$0	\$0	\$309
118167	Museum Shop Stock Purchases	\$0	\$68	\$0	\$0	\$1,030	\$0	\$0	\$1,066
118172	Residency Museum Building Mtce	\$0	\$26,552	\$0	\$0	\$38,670	\$0	\$0	\$32,358
118173	Maintenance Exhibits	\$0	\$243	\$0	\$0	\$3,760	\$0	\$0	\$3,760
118175	Museum Promotion & Marketing	\$0	\$1,487	\$0	\$0	\$2,000	\$0	\$0	\$2,000
118176	Museum Phone, Internet & Computer	\$0	\$1,511	\$0	\$0	\$1,330	\$0	\$0	\$1,377
118177	Stationery/Postage	\$0	\$155	\$0	\$0	\$150	\$0	\$0	\$155
118178	Membership Fees	\$0	\$201	\$0	\$0	\$361	\$0	\$0	\$374
118179	Volunteers Police Clearances	\$0	\$102	\$0	\$0	\$134	\$0	\$0	\$139
118181	Refreshments	\$0	\$692	\$0	\$0	\$721	\$0	\$0	\$746
118182	Equipment	\$0	\$984	\$0	\$0	\$1,648	\$0	\$0	\$1,706
118183	Conferences, Travelling	\$0	\$407	\$0	\$0	\$886	\$0	\$0	\$917

Shire of York

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

		Actual 2012-13		ADOPTED BUDGET 2012-13		Adopted Budget 2013-14	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
118184	Research Projects	\$0	\$0	\$0	\$0	\$541	\$560
118185	Sundry Expenses	\$0	\$1,252	\$0	\$0	\$1,000	\$1,035
118188	Residency Museum Garden - Shire	\$0	\$531	\$0	\$0	\$3,582	\$1,801
118191	Salaries Residency Museum	\$0	\$32,973	\$0	\$0	\$39,503	\$42,749
118192	Residency Museum - Superannuation	\$0	\$3,078	\$0	\$0	\$5,530	\$5,779
118193	Long Service Leave - Residency Museum	\$0	\$3,590	\$0	\$0	\$847	\$609
118194	Admin O/Head & Labour Costs	\$0	\$11,815	\$0	\$0	\$13,011	\$14,025
118199	Depreciation Expense	\$0	\$7,621	\$0	\$0	\$8,044	\$7,621
OTHER CULTURE							
119116	Radio Station Maintenance - Barker St	\$0	\$8,582	\$0	\$0	\$4,000	\$5,209
119117	Old Convent - York History	\$0	\$9,747	\$0	\$0	\$4,500	\$0
Sub Total - OTHER CULTURE OP/EXP		\$0	\$117,022	\$0	\$0	\$138,018	\$130,362
OPERATING INCOME							
118221	Museum Entry Fees	(\$5,585)	\$0	\$0	(\$4,500)	\$0	\$0
118222	Sale Postcards/Books	(\$229)	\$0	\$0	(\$515)	\$0	\$0
118223	Donations	(\$571)	\$0	\$0	(\$10)	\$0	\$0
118225	Reimbursements Taxable Supply	(\$75)	\$0	\$0	(\$10)	\$0	\$0
119220	Other Culture - Sundry Income	(\$1,192)	\$0	\$0	(\$10)	\$0	\$0
Sub Total - OTHER CULTURE OP/INC		(\$7,652)	\$0	\$0	(\$5,045)	\$0	\$0
Total - OTHER CULTURE		(\$7,652)	\$117,022	\$0	\$0	\$138,018	\$130,362
Total - RECREATION AND CULTURE		(\$745,712)	\$2,265,937	(\$2,268,163)	\$2,715,682	(\$3,094,481)	\$2,424,498
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE							
OPERATING EXPENDITURE							
125109	Street Cleaning	\$0	\$1,783	\$0	\$0	\$15,650	\$16,198
125110	Road Safety Audits	\$0	\$8,700	\$0	\$0	\$6,000	\$6,210
125121	Traffic Signs - Warning and Directional - Road name plates to Job #	\$0	\$15,252	\$0	\$0	\$17,062	\$9,969
125125	Weed Control	\$0	\$14,325	\$0	\$0	\$22,000	\$24,885
125128	Lighting of Streets	\$0	\$68,308	\$0	\$0	\$72,242	\$75,000
125129	Road Maintenance General	\$0	\$593,515	\$0	\$0	\$515,134	\$433,637
New	Road Maintenance - Specific - Gravel Resheeting	\$0	\$0	\$0	\$0	\$0	\$248,530
New	Footpath Maintenance	\$0	\$0	\$0	\$0	\$8,000	\$10,303
New	Car Parks Maintenance	\$0	\$0	\$0	\$0	\$0	\$10,303
New	Drainage Maintenance	\$0	\$0	\$0	\$0	\$0	\$20,605

Shire of York

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

		Actual 2012-13		ADOPTED BUDGET 2012-13		Adopted Budget 2013-14	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
125132	Bridge Maintenance	\$0	\$19,732	\$0	\$93,744	\$0	\$96,046
125134	Doubtful Debts - Transport	\$0	\$0	\$0	\$1,000	\$0	\$1,000
125140	Crossover Rebate	\$0	\$2,563	\$0	\$2,000	\$0	\$3,600
125141	Crossovers - York Estates Stage 2	\$0	\$0	\$0	\$2,000	\$0	\$2,000
125165	Depot Maintenance	\$0	\$42,264	\$0	\$49,335	\$0	\$50,226
125171	York-Merredin Road Safety Project	\$0	\$546,098	\$0	\$0	\$0	\$1,210,000
125170	Road Verge Maintenance	\$0	\$8,172	\$0	\$52,204	\$0	\$36,029
126199	Depreciation	\$0	\$813,339	\$0	\$794,627	\$0	\$813,339
							\$0
	Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$0	\$2,153,289	\$0	\$1,650,998	\$0	\$3,067,880
OPERATING INCOME							
125201	Other Grants	(\$6,183)	\$0	\$0	\$0	(\$1,302,120)	\$0
121208	Reimbursements Taxable	(\$3,597)	\$0	\$0	(\$10)	(\$10)	\$0
121202	Road To Recovery Grants	(\$312,358)	\$0	\$0	(\$298,000)	(\$283,642)	\$0
121206	Reimbursements Non Taxable	\$0	\$0	\$0	(\$53)	(\$53)	\$0
125202	Grant MRWA Direct Maintenance	(\$101,740)	\$0	\$0	(\$101,740)	(\$109,953)	\$0
125203	Grant - RRG - Roads	(\$272,097)	\$0	\$0	(\$186,346)	(\$352,680)	\$0
125220	Developers' Contributions - Subdivision Access Roads	(\$4,600)	\$0	\$0	\$0	\$0	\$0
125220	Developers' Contributions - Footpaths	\$0	\$0	\$0	\$0	(\$30,000)	\$0
121215	Grant Lggc Special Projects- Bridges	(\$94,000)	\$0	\$0	(\$94,000)	(\$168,000)	\$0
125219	Reinstatements	\$0	\$0	\$0	(\$1,030)	(\$1,061)	\$0
125208	Grant Govt - Black Spot Funding	\$0	\$0	\$0	(\$26,587)	(\$67,432)	\$0
125209	Transfer From Trust - Contrib To Works	(\$5,943)	\$0	\$0	(\$52,000)	(\$52,000)	\$0
New	Defects Bond	\$0	\$0	\$0	\$0	(\$19,000)	\$0
New	Government Grants	(\$440,528)	\$0	\$0	\$0	(\$380,000)	\$0
125212	Grants - Royalties For Regions (Super Town Allocation)	\$0	\$0	\$0	(\$800,000)	\$0	\$0
	Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	(\$1,241,046)	\$0	(\$1,563,766)	(\$1,563,766)	(\$2,765,951)	\$0
Total - MTCE STREETS ROADS DEPOTS		(\$1,241,046)	\$2,153,289	(\$1,563,766)	\$1,650,998	(\$2,765,951)	\$3,067,880
TRAFFIC CONTROL							
OPERATING EXPENDITURE							
PARKING							
128101	Paint Carparks/Park Bays CBD	\$0	\$89	\$0	\$6,600	\$0	\$13,325
128199	Depreciation	\$0	\$17,784	\$0	\$17,342	\$0	\$17,784
						\$0	\$0
LICENSING							
129102	Licensing Salaries	\$0	\$43,449	\$0	\$53,221	\$0	\$55,858

Shire of York

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

		Actual 2012-13		ADOPTED BUDGET 2012-13			Adopted Budget 2013-14		
		Income	Expenditure		Income	Expenditure		Income	Expenditure
129103	Licensing Superannuation	\$0	\$6,911	\$0	\$0	\$7,451		\$0	\$7,820
129104	Licensing Leave Provisions	\$0	\$0	\$0	\$0	\$1,144		\$0	\$516
129401	Admin O'Heads And Labour Costs	\$0	\$47,259	\$0	\$0	\$52,046	\$0	\$0	\$56,101
	AERODROMES							\$0	
129001	Aerodrome Maintenance	\$0	\$0	\$0	\$0	\$198	\$0	\$0	\$0
129199	Depreciation	\$0	\$0	\$0	\$0	\$7,067	\$0	\$0	\$0
	Sub Total - TRAFFIC CONTROL OP/EXP	\$0	\$117,440		\$0	\$148,719		\$0	\$154,525
	OPERATING INCOME								
129202	Commission Licensing	(\$65,008)	\$0	\$0	(\$78,000)	\$0		(\$80,340)	\$0
128204	Parking Fines	(\$762)	\$0						\$0
	Sub Total - TRAFFIC CONTROL OP/INC	(\$65,770)	\$0	\$0	(\$78,000)	\$0		(\$80,340)	\$0
	Total - TRAFFIC CONTROL	(\$65,770)	\$117,440		(\$78,000)	\$148,719		(\$80,340)	\$154,525
	Total - TRANSPORT	(\$1,306,816)	\$2,270,729		(\$1,641,766)	\$1,799,717		(\$2,846,291)	\$3,222,405
	RURAL SERVICES								
	OPERATING EXPENDITURE								
131108	Conservation Volunteers	\$0	\$0	\$0	\$0	\$1,500		\$0	\$1,500
131109	SEAVROC - Caring for Country	\$0	\$20,360	\$0	\$0	\$10,909		\$0	\$20,400
	Sub Total - RURAL SERVICES OP/EXP	\$0	\$20,360	\$12,409	\$0	\$12,409		\$0	\$21,900
	Total - RURAL SERVICES	\$0	\$20,360		\$0	\$12,409		\$0	\$21,900
	TOURISM AND AREA PROMOTION								
	OPERATING EXPENDITURE								
132101	Admin O/Head & Labour Costs	\$0	\$17,722		\$0	\$19,517	\$0	\$0	\$21,038
132102	Town Promotions	\$0	\$1,634	\$0	\$0	\$16,000	\$0	\$0	\$15,000
132145	Area Promotion	\$0	\$16,539	\$0	\$0	\$32,987	\$0	\$0	\$18,532
132146	Information Bays/Telephone Box	\$0	\$1,305	\$0	\$0	\$5,000	\$0	\$0	\$5,373
132103	York Information Centre - Salaries	\$0	\$47,626	\$0	\$0	\$53,114	\$0	\$0	\$50,767
132104	York Information Centre - Superannuation	\$0	\$4,609	\$0	\$0	\$6,421	\$0	\$0	\$6,888
132105	York Information Centre - Long Service Leave and Annual Leave Accrual	\$0	(\$30)	\$0	\$0	\$492	\$0	\$0	\$784

Shire of York

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

		Actual 2012-13		ADOPTED BUDGET 2012-13		Adopted Budget 2013-14	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
132148	Contribution to Information services	\$0	\$13,126	\$0	\$0	\$0	\$22,130
132149	Tourist Bureau-Bldg Mtce	\$0	\$9,307	\$0	\$0	\$0	\$8,655
132150	Festival Assistance	\$0	\$25,041	\$0	\$0	\$0	\$54,243
132153	Xmas Decorations/Festivities	\$0	\$6,069	\$0	\$0	\$0	\$7,894
132154	Banner Installation & Removal	\$0	\$657	\$0	\$0	\$0	\$3,818
132155	Marketing, Advertising & Promotion	\$0	\$0	\$0	\$0	\$0	\$36,300
132199	Depreciation Expense	\$0	\$615	\$0	\$0	\$0	\$615
						\$0	
	Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$0	\$144,220	\$247,041	\$0	\$247,041	\$252,036
	OPERATING INCOME						
132270	Contributions & Reimbursements Taxable	(\$3,725)	\$0	\$0	(\$1,100)	\$0	(\$1,133)
132252	Brochure Advertising Income	\$0	\$0	\$0	(\$7,500)	\$0	(\$7,725)
New	Government Grants	\$0	\$0	\$0	\$0	\$0	(\$15,000)
132254	Fees and Charges	(\$1,345)	\$0	\$0	\$0	\$0	\$0
132248	Tourist Bureau Income	(\$8,952)	\$0	\$0	(\$19,000)	\$0	(\$19,570)
	Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$14,136)	\$0	(\$27,600)	(\$27,600)	\$0	(\$43,428)
	Total - TOURISM & AREA PROMOTION	(\$14,136)	\$144,220	(\$27,600)	\$247,041	(\$43,428)	\$252,036
	BUILDING CONTROL						
	OPERATING EXPENDITURE						
133160	Building - Salaries	\$0	\$164,753	\$0	\$0	\$0	\$162,608
133161	Building - Superannuation	\$0	\$19,113	\$0	\$0	\$0	\$22,765
133162	Fringe Benefits Tax	\$0	\$6,156	\$0	\$0	\$0	\$18,000
133187	Engineering Advice	\$0	\$0	\$0	\$0	\$0	\$518
133189	Vehicle Operating Expenses - Y000 & Y837	\$0	\$8,919	\$0	\$0	\$0	\$9,315
133190	Admin O/Head & Labour Costs	\$0	\$47,259	\$0	\$0	\$0	\$56,101
133191	Long Service Leave	\$0	\$780	\$0	\$0	\$0	\$1,605
133192	Building Control Expenses-Other	\$0	\$12,119	\$0	\$0	\$0	\$20,893
133195	Building Licence Refunds	\$0	\$0	\$0	\$0	\$0	\$107
133196	Legal Advice Building	\$0	\$0	\$0	\$0	\$0	\$23,416
New	DAIP Implementation Expenses	\$0	\$0	\$0	\$0	\$0	\$20,000
133199	Depreciation Expense	\$0	\$5,809	\$5,651	\$0	\$0	\$5,809
	Sub Total - BUILDING CONTROL OP/EXP	\$0	\$264,908	\$295,556	\$0	\$295,556	\$343,035
	BUILDING CONTROL OP/INC						

Shire of York

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

		Actual 2012-13		ADOPTED BUDGET 2012-13		Adopted Budget 2013-14		
		Income	Expenditure	Income	Expenditure	Income	Expenditure	
133204	Charges-Building Permits	(\$30,644)	\$0	\$0	(\$35,000)	\$0	(\$36,050)	\$0
133205	Charges-Demolition Fees	(\$630)	\$0	\$0	(\$206)	\$0	(\$206)	\$0
133207	Bcitr Commission	(\$381)	\$0	\$0	(\$464)	\$0	(\$464)	\$0
133208	Signs/Hoardings Charges	\$0	\$0	\$0	(\$618)	\$0	(\$618)	\$0
133209	Sign Application Fee	\$0	\$0	\$0	(\$412)	\$0	(\$412)	\$0
133210	Building Fees Taxable	(\$24,138)	\$0	\$0	(\$54,900)	\$0	(\$30,000)	\$0
133211	Brb Commission	(\$655)	\$0	\$0	(\$773)	\$0	(\$773)	\$0
133212	Transfer from Trust	(\$1,900)	\$0	\$0	(\$1,900)	\$0	(\$1,900)	\$0
133215	Building Fines & Penalties	\$0	\$0	\$0	(\$2,060)	\$0	(\$1,000)	\$0
Sub Total - BUILDING CONTROL OP/INC		(\$58,348)	\$0	(\$96,333)	(\$96,333)	\$0	(\$71,423)	\$0
Total - BUILDING CONTROL		(\$58,348)	\$264,908		(\$96,333)	\$295,556	(\$71,423)	\$343,035
ECONOMIC DEVELOPMENT								
OPERATING EXPENDITURE								
138101	York Telecentre (Old Infant Health)	\$0	\$5,099	\$0	\$0	\$3,161	\$0	\$3,364
138102	Sponsorships/Donations	\$0	\$0	\$0	\$0	\$206	\$0	\$206
138160	Community/Economic Development Officer Salaries	\$0	\$0	\$0	\$0	\$37,500	\$0	\$70,000
New	Community Development Officer Superannuation	\$0	\$0	\$0	\$0	\$5,250	\$0	\$9,800
New	CDO Provision for Long Service Leave	\$0	\$0	\$0	\$0	\$100	\$0	\$1,750
Sub Total - ECONOMIC DEVELOPMENT OP/EXP		\$0	\$5,099	\$46,217	\$0	\$46,217	\$0	\$85,120
OPERATING INCOME								
138202	Telecentre Reimbursements	(\$1,226)	\$0	\$0	(\$1,236)	\$0	(\$1,236)	\$0
Sub Total - ECONOMIC DEVELOPMENT OP/INC		(\$1,226)	\$0	\$0	(\$1,236)	\$0	(\$1,236)	\$0
Total - ECONOMIC DEVELOPMENT		(\$1,226)	\$5,099		(\$1,236)	\$46,217	(\$1,236)	\$85,120
OTHER ECONOMIC SERVICES								
OPERATING EXPENDITURE								
139142	Standpipes Water/Maintenance	\$0	\$8,113	\$0	\$0	\$900	\$0	\$1,521
139143	Standpipes-Water	\$0	\$37,236	\$0	\$0	\$35,000	\$0	\$37,100
139144	Community Bus Operation	\$0	\$2,796	\$0	\$0	\$6,072	\$0	\$6,297

Shire of York

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

		Actual 2012-13		ADOPTED BUDGET 2012-13		Adopted Budget 2013-14	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
139199	Depreciation Expense	\$0	\$12,350	\$0	\$11,388	\$0	\$12,350
	Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$0	\$60,495	\$53,360	\$53,360	\$0	\$57,268
OPERATING INCOME							
139255	Charges-Extractive Industry Licence	\$0	\$0	\$0	(\$412)	\$0	(\$412)
139256	Charges-Sale Water	(\$61,140)	\$0	\$0	(\$47,900)	\$0	(\$49,337)
New	Community Bus Income - Grants	\$0	\$0	\$0	(\$65,000)	\$0	(\$50,000)
139259	Community Bus Income	(\$6,954)	\$0	\$0	(\$8,706)	\$0	(\$8,967)
139258	Reimbursements	(\$1,154)	\$0	\$0	\$0	\$0	\$0
	Sub Total - OTHER ECONOMIC SERVICES OP/INC	(\$69,248)	\$0	(\$122,018)	(\$122,018)	(\$108,716)	\$0
Total - OTHER ECONOMIC SERVICES		(\$69,248)	\$60,495	(\$122,018)	\$53,360	(\$108,716)	\$57,268
Total - ECONOMIC SERVICES		(\$142,958)	\$495,082	(\$247,187)	\$654,583	(\$224,803)	\$759,360
PRIVATE WORKS							
OPERATING EXPENDITURE							
141001	Various Private Works	\$0	\$26,755	\$0	\$39,724	\$0	\$25,364
	Sub Total - PRIVATE WORKS OP/EXP	\$0	\$26,755	\$39,724	\$39,724	\$0	\$25,364
OPERATING INCOME							
142021	Charges-Private Works	(\$30,612)	\$0	\$0	(\$51,641)	(\$53,190)	\$0
	Sub Total - PRIVATE WORKS OP/INC	(\$30,612)	\$0	(\$51,641)	\$0	(\$53,190)	\$0
Total - PRIVATE WORKS		(\$30,612)	\$26,755	(\$51,641)	\$39,724	(\$53,190)	\$25,364
PUBLIC WORKS OVERHEADS							
OPERATING EXPENDITURE							
001064	Less Allocated-Works/Services	\$0	(\$728,653)	\$0	(\$782,405)	\$0	(\$815,645)
143158	Admin O/Head & Labour Costs	\$0	\$183,127	\$0	\$201,677	\$0	\$217,392
143155	Fringe Benefits Tax	\$0	\$10,932	\$0	\$12,000	\$0	\$12,000

Shire of York

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

		Actual 2012-13		ADOPTED BUDGET 2012-13		Adopted Budget 2013-14	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
143160	Engineering Office/Other Exp	\$0	\$12,120	\$0	\$25,002	\$0	\$37,255
143161	Superannuation Of Workmen	\$0	\$103,681	\$0	\$110,000	\$0	\$123,742
143162	Sick/Holiday Pay	\$0	\$112,477	\$0	\$102,873	\$0	\$112,558
143164	Protective Clothing	\$0	\$3,722	\$0	\$5,920	\$0	\$6,186
143166	Salary Allowances	\$0	\$65	\$0	\$0	\$0	\$0
143167	Meeting Attendance	\$0	\$8,402	\$0	\$5,000	\$0	\$4,054
143168	Safety Management	\$0	\$4,115	\$0	\$3,049	\$0	\$2,104
143171	Staff Training	\$0	\$6,451	\$0	\$26,000	\$0	\$16,792
143172	Service Pay-Workmen	\$0	\$18,848	\$0	\$23,209	\$0	\$21,907
143173	Eng Consultant/Surveying Fee	\$0	\$2,750	\$0	\$5,000	\$0	\$11,175
143175	Sundry Tools Purchase	\$0	\$4,549	\$0	\$2,000	\$0	\$2,070
143178	Long Service Leave	\$0	\$18,603	\$0	\$12,852	\$0	\$3,890
143179	Insurance	\$0	\$69,319	\$0	\$68,060	\$0	\$67,545
143180	Time In Lieu Taken	\$0	\$17	\$0	\$50	\$0	\$52
143181	Works Supervision Salaries	\$0	\$97,262	\$0	\$139,546	\$0	\$136,267
143182	Vehicle Operating Expenses Building Mtce	\$0	\$17,805	\$0	\$13,300	\$0	\$13,773
143183	Shire Engineer Vehicle Mtce	\$0	\$1,711	\$0	\$4,830	\$0	\$6,000
143184	Housing Mtce - Engineer	\$0	\$4,542	\$0	\$6,953	\$0	\$5,549
143199	Depreciation	\$0	\$15,333	\$0	\$15,084	\$0	\$15,333
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		\$0	(\$32,822)	\$0	\$0	\$0	\$0
OPERATING INCOME							
143214	Rent Received Engineer's House	(\$3,900)	\$0	\$0	(\$8,038)	\$0	\$0
143293	Reimbursements Non-Taxable Supply	(\$19,348)	\$0	\$0	(\$15,000)	\$0	(\$9,300)
143294	Reimbursement Taxable Supply - Regional Services	(\$1,135)	\$0	\$0	\$0	\$0	\$0
143297	Sundry Equipment Sales	\$0	\$0	\$0	(\$15,000)	\$0	(\$1,000)
Sub Total - PUBLIC WORKS O/HEADS OP/INC		(\$24,383)	\$0	(\$38,038)	(\$38,038)	(\$10,300)	\$0
Total - PUBLIC WORKS OVERHEADS		(\$24,383)	(\$32,822)	(\$38,038)	\$0	(\$10,300)	\$0
PLANT OPERATIONS COSTS							
OPERATING EXPENDITURE							
001084	Less Allocated-Works/Services	\$0	(\$449,059)	\$0	(\$626,351)	\$0	(\$626,123)
014203	Plant Repair Wages	\$0	\$40,987	\$0	\$34,650	\$0	\$44,280
014204	Tyres And Tubes	\$0	\$27,066	\$0	\$21,000	\$0	\$21,735
014205	Parts And Repairs	\$0	\$90,764	\$0	\$87,600	\$0	\$80,000
014206	Insurance And Licences	\$0	\$33,747	\$0	\$33,367	\$0	\$34,660

Shire of York

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

		Actual 2012-13		ADOPTED BUDGET 2012-13		Adopted Budget 2013-14		
		Income	Expenditure	Income	Expenditure	Income	Expenditure	
014207	Fuel And Oil	\$0	\$145,848	\$0	\$0	\$170,000	\$0	\$160,000
014209	Grader Blades And Cutting Edges	\$0	\$9,257	\$0	\$0	\$9,000	\$0	\$9,315
142102	General Administration Alloc	\$0	\$11,815	\$0	\$0	\$13,011	\$0	\$14,025
142101	Depreciation	\$0	\$261,072	\$0	\$0	\$256,723	\$0	\$261,072
142807	Tools For Plant Maintenance	\$0	\$0	\$0	\$0	\$1,000	\$0	\$1,035
Sub Total - PLANT OPERATIONS COSTS OP/EXP		\$0	\$171,497	\$0	\$0	\$0	\$0	(\$0)
OPERATING INCOME								
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PLANT OPERATIONS COSTS OP/INC		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - PLANT OPERATIONS COSTS		\$0	\$171,497	\$0	\$0	\$0	\$0	(\$0)
MATERIALS AND STOCK								
OPERATING EXPENDITURE								
1100	Opening Stock	\$0	\$7,653	\$7,722	\$0	\$7,722	\$0	\$11,285
1088	Material Purchases	\$0	\$135,088	\$309,000	\$0	\$309,000	\$0	\$140,000
1099	Less Material Allocated	\$0	(\$131,456)	(\$303,850)	\$0	(\$303,850)	\$0	(\$137,000)
1100	Closing Stock	\$0	(\$11,285)	(\$12,872)	\$0	(\$12,872)	\$0	(\$14,285)
Sub Total - MATERIALS AND STOCK		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - MATERIALS AND STOCK		\$0	\$0	\$0	\$0	\$0	\$0	\$0
SALARIES AND WAGES								
OPERATING EXPENDITURE								
001101	Gross Total For Year	\$0	\$2,815,833	\$0	\$0	\$3,266,618	\$0	\$3,221,709
001102	Less Salaries & Wages Alloc	\$0	(\$2,812,645)	\$0	\$0	(\$3,266,618)	\$0	(\$3,221,709)
001103	Unallocated Salaries & Wages	\$0	\$0	\$0	\$0	\$3,050	\$0	\$0
145141	Workers Compensation	\$0	\$4,587	\$0	\$0	\$0	\$0	\$5,000
145250	Reimbursements-Workers Comp	\$0	(\$1,532)	\$0	\$0	(\$3,050)	\$0	(\$5,000)
Sub Total - SALARIES AND WAGES OP/EXP		\$0	\$6,243	\$0	\$0	\$0	\$0	\$0
Total - SALARIES AND WAGES		\$0	\$6,243	\$0	\$0	\$0	\$0	\$0

Shire of York

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

		Actual 2012-13		ADOPTED BUDGET 2012-13		Adopted Budget 2013-14	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING EXPENDITURE							
144181	Property Transaction Settlement Costs	\$0	\$126,360	\$0	\$19,550	\$0	\$5,000
146170	General Maintenance - Lots 2-6 Avon Tce	\$0	\$0	\$0	\$500	\$0	\$500
146167	Local Disaster-Fire/Flood Etc	\$0	\$0	\$0	\$35,000	\$0	\$35,000
146171	Housing Mtce - Fraser Street	\$0	\$289	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/EXP		\$0	\$126,649	\$115,028	\$115,028	\$0	\$175,500
OPERATING INCOME							
146274	Other-Lease Reserve	(\$50)	\$0	\$0	\$0	\$0	\$0
146267	Local Disaster - Donations & Contributions	(\$19,604)	\$0	(\$55,000)	\$0	(\$35,000)	\$0
146271	Housing Rent Received	(\$2,250)	\$0	\$0	\$0	\$0	\$0
Sub Total - UNCLASSIFIED OP/INC		(\$21,904)	\$0	(\$55,000)	\$0	(\$35,000)	\$0
Total - UNCLASSIFIED		(\$21,904)	\$126,649	(\$55,000)	\$115,028	(\$35,000)	\$175,500
Total - OTHER PROPERTY AND SERVICES		(\$76,899)	\$298,322	(\$144,679)	\$154,752	(\$98,490)	\$200,864
EXPENDITURE							
043143	Transfer To Reserve Funds	\$0	\$83,428	\$0	\$84,673	\$0	\$76,223
041328	Transfer Of Seavroc Funds To Tied Funds Reserve	\$0	\$0	\$0	\$0	\$0	\$0
068301	Transfer To Reserve - Aged Facilities	\$0	\$14,228	\$0	\$13,479	\$5,000	\$13,535
101375	Transfer To Reserve - Refuse Site	\$0	\$9,377	\$0	\$16,849	\$0	\$16,243
106301	Transfer To Reserve - Town Planning	\$0	\$6,215	\$0	\$6,860	\$0	\$4,929
109390	Transfer To Reserve - Cemetery	\$0	\$1,190	\$0	\$1,313	\$0	\$910
111305	Transfer To Reserve	\$0	\$1,378	\$0	\$1,521	\$0	\$1,093
113351	Transfer To Reserve - Bowling Facilities	\$0	\$4,002	\$0	\$2,080	\$0	\$4,426
113352	Transfer To Reserve - Tennis Facilities	\$0	\$476	\$0	\$2,080	\$0	\$2,249
113350	Transfer To Reserve - Forrest Oval Lights	\$0	\$941	\$0	\$2,519	\$0	\$2,050
113351	Transfer To Reserve - Netball Facilities	\$0	\$0	\$0	\$0	\$0	\$100
113304	Transfer To Reserve	\$0	\$4,032	\$0	\$508,590	\$0	\$515,472
118303	Transfer To Reserve Funds	\$0	\$534	\$0	\$589	\$0	\$423
127308	Transfer To Plant Reserve	\$0	\$267,729	\$0	\$264,073	\$0	\$283,203
132303	Transfer To Water Supply Reserve	\$0	\$0	\$0	\$0	\$0	\$0
144381	Transfer To Land & Infrastructure Development Reserve	\$0	\$33	\$0	\$530,036	\$0	\$555,026
146301	Transfer To Reserve	\$0	\$1,289	\$0	\$1,422	\$0	\$1,022
122405	Transfer To Reserve	\$0	\$5,720	\$0	\$6,313	\$0	\$4,536
128301	Transfer To Car Parking Reserve	\$0	\$762	\$0	\$841	\$0	\$219,184
139502	Transfer To Community Bus Reserve	\$0	\$7,020	\$0	\$3,659	\$0	\$3,732

Shire of York

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

		Actual 2012-13		ADOPTED BUDGET 2012-13		Adopted Budget 2013-14	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
133302	Transfer To Disaster Reserve	\$0	\$1,418	\$0	\$1,565	\$0	\$1,124
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS		\$0	\$409,772	\$1,448,463	\$1,448,463	\$0	\$1,705,480
INCOME							
041428	Transfer Of Seavroc Funds From Tied Funds Reserve	(\$4,375)	\$0	\$0	\$0	\$0	\$0
044050	Transfer From Reserve - Governance / Admin	\$0	\$0	\$0	\$0	\$0	\$0
067401	Transfer From Reserve -Centennial Units	(\$9,940)	\$0	\$0	\$0	\$0	\$0
068401	Transfer From Reserve Pml	(\$22,304)	\$0	\$0	\$0	\$0	\$0
101427	Transfer From Reserve - Waste Management Related	(\$10,944)	\$0	\$0	\$0	\$0	\$0
109403	Transfer From Reserve	\$0	\$0	\$0	\$0	\$0	\$0
109404	Transfer From Avon River Reserve	\$0	\$0	\$0	\$0	\$0	\$0
111401	Transfer From Build Mtce Reserve	(\$2,191)	\$0	\$0	\$0	\$0	\$0
111402	Transfer From Reserve	\$0	\$0	\$0	\$0	\$0	\$0
113401	Transfer From Rec Reserve	\$0	\$0	\$0	\$0	\$0	\$0
113402	Transfer From Reserve - Recreation Related	\$0	\$0	\$0	\$0	\$0	\$0
127401	Transfer From Reserve Plant Replacement	\$0	\$0	\$0	\$0	\$0	\$0
134001	Transfers From Infrastructure Reserve	\$0	\$0	\$0	\$0	\$0	\$0
122504	Transfer From Reserve - Greenhills Projects	\$0	\$0	\$0	\$0	\$0	\$0
122503	Transfer From Reserve - Roads Reserve 49	\$0	\$0	\$0	\$0	\$0	\$0
122505	Transfer From Reserve - Main Street Reserve 42	\$0	\$0	\$0	\$0	\$0	\$0
139403	Tfr from Community Bus Reserve	\$0	\$0	\$0	\$0	\$0	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS		(\$108,746)	\$0	(\$1,107,362)	\$0	(\$1,054,563)	\$0
Total - FUND TRANSFER		(\$108,746)	\$409,772	(\$1,107,362)	\$1,448,463	(\$1,054,563)	\$1,705,480
000000	(Surplus) / Deficit - Carried Forward	(\$2,017,785)	\$2,227,226	(\$750,473)	\$0	(\$2,227,226)	\$0
Sub Total - SURPLUS C/FWD		(\$2,017,785)	\$2,227,226	(\$1,692,964)	\$0	(\$2,227,226)	\$0
Total - SURPLUS		(\$2,017,785)	\$2,227,226	(\$1,692,964)	\$0	(\$2,227,226)	\$0
LONG TERM LOANS							
Sub Total - LONG TERM LOANS		\$0	\$0	\$0	\$0	\$0	\$0
Total - DEFERRED ASSETS		\$0	\$0	\$0	\$0	\$0	\$0
LIABILITY LOANS							
EXPENDITURE							

Shire of York

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

		Actual 2012-13		ADOPTED BUDGET 2012-13		Adopted Budget 2013-14	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
109388	Principal On Loans - Water Supply	\$0	\$10,313	\$0	\$0	\$0	\$11,060
113308	Loan Redemption Principal - Forrest Oval Redevelopment	\$0	\$74,593	\$0	\$0	\$0	\$78,934
118311	Principal Repayments-Archive Centre	\$0	\$9,386	\$0	\$0	\$0	\$9,853
Sub Total - LOAN REPAYMENTS		\$0	\$94,292	\$0	\$94,292	\$0	\$99,847
INCOME							
109405	Principal Repaid Ssl 60	(\$10,313)	\$0	\$0	(\$10,313)	(\$11,060)	\$0
Sub Total - LOANS RAISED		(\$10,313)	\$0	(\$10,313)	(\$10,313)	(\$11,060)	\$0
Total - NON CURRENT LIABILITIES		(\$10,313)	\$94,292	(\$10,313)	\$94,292	(\$11,060)	\$99,847
000000 Depreciation Written Back		\$0	(\$1,660,255)	(\$1,396,099)	\$0	(\$1,624,293)	(\$1,685,255)
Profit/Loss on Sale of Assets Written Back					\$892,325	(\$47,747)	\$0
000000 Book Value of Assets Sold Written Back		\$0	(\$167,550)	(\$417,661)	\$0	(\$545,321)	(\$393,200)
000000 Long Service Leave - Cash at Bank		\$0	(\$81,639)	\$0	\$0	\$0	\$0
000000 Deferred Pensioner Rates		\$0	(\$2,400)	\$0	\$0	\$0	\$0
000000 Accrued Leave Provisions		\$0	\$7,774	\$0	\$0	(\$42,664)	\$0
Sub Total - DEPRECIATION WRITTEN BACK		\$0	(\$1,904,070)		\$892,325	(\$2,260,025)	\$0
Total - DEPRECIATION		\$0	(\$1,904,070)		\$892,325	(\$2,260,025)	\$0
FURNITURE & EQUIPMENT							
GOVERNANCE							
EXPENDITURE							
043142	Furniture & Equipment Admin	\$0	\$13,240	\$0	\$0	\$28,750	\$55,000
Sub Total - CAPITAL WORKS		\$0	\$13,240	\$28,750	\$0	\$28,750	\$55,000
Total - GOVERNANCE		\$0	\$13,240	\$0	\$28,750	\$0	\$55,000
FURNITURE & EQUIPMENT							
LAW, ORDER AND PUBLIC SAFETY							

Shire of York

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

		Actual 2012-13		ADOPTED BUDGET 2012-13		Adopted Budget 2013-14	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
EXPENDITURE							
		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$0
Total - LAW, ORDER & PUBLIC SAFETY		\$0	\$0	\$0	\$0	\$0	\$0
FURNITURE & EQUIPMENT							
HEALTH							
EXPENDITURE							
079301	Furniture Doctors	\$0	\$0	\$0	\$0	\$0	\$0
077304	Health Furniture & Equipment	\$0	\$0	\$0	\$11,000	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$2,000	\$11,000	\$0	\$0
Total - HEALTH		\$0	\$0	\$0	\$11,000	\$0	\$0
FURNITURE AND EQUIPMENT							
RECREATION AND CULTURE							
EXPENDITURE							
111302	Town Hall Furniture & Equipment	\$0	\$2,293	\$0	\$5,000	\$0	\$0
111309	Youth Centre Furniture & Equipment	\$0	\$0	\$0	\$1,800	\$0	\$4,600
112306	Swimming Pool - Furniture & Equipment	\$0	\$0	\$0	\$4,000	\$0	\$0
113322	Gym Equipment - Forrest Oval	\$0	\$0	\$0	\$10,000	\$0	\$10,000
113341	Candice Bateman Park Furniture & Equipment	\$0	\$0	\$0	\$10,000	\$0	\$25,000
113349	Recreation Convention Centre Furniture and Equipment	\$0	\$48,942	\$0	\$70,000	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$51,235	\$100,800	\$100,800	\$0	\$74,600
Total - TRANSPORT		\$0	\$51,235	\$0	\$100,800	\$0	\$74,600
Total - FURNITURE AND EQUIPMENT		\$0	\$64,475	\$0	\$140,550	\$0	\$129,600
LAND AND BUILDINGS							
GOVERNANCE							

Shire of York

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

		Actual 2012-13		ADOPTED BUDGET 2012-13		Adopted Budget 2013-14	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
TOTAL - HEALTH		\$0	\$0	\$0	\$0	\$0	\$10,650
LAND AND BUILDINGS							
WELFARE							
EXPENDITURE							
New	Child Centre Facility	\$0	\$0	\$0	\$0	\$0	\$600,000
New	Pioneer Memorial Lodge	\$0	\$600	\$0	\$0	\$0	\$0
067304	Centennial Units - Building	\$0	\$29,940	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$30,540	\$3,000	\$0	\$3,000	\$600,000
Total - WELFARE		\$0	\$30,540	\$0	\$3,000	\$0	\$600,000
LAND AND BUILDINGS							
COMMUNITY AMENITIES							
EXPENDITURE							
109386	Niche Wall Cemetery	\$0	\$0	\$0	\$0	\$21,800	\$21,800
106303	Housing Capital - Osnaburg Street	\$0	\$0	\$0	\$0	\$0	\$8,000
101371	Waste Management Land & Buildings	\$0	\$4,944	\$0	\$0	\$36,000	\$21,000
Sub Total - CAPITAL WORKS		\$0	\$4,944	\$57,800	\$0	\$57,800	\$50,800
Total - COMMUNITY AMENITIES		\$0	\$4,944	\$0	\$57,800	\$0	\$50,800
LAND AND BUILDINGS							
RECREATION AND CULTURE							
EXPENDITURE							
111308	Youth Centre Building	\$0	\$0	\$0	\$0	\$0	\$7,000
113029	Town Hall Building	\$0	\$0	\$0	\$0	\$10,000	\$1,830,224
112303	Swimming Pool	\$0	\$0	\$0	\$0	\$0	\$170,363
111307	Olde Fire Station	\$0	\$0	\$0	\$0	\$0	\$5,000
New	Croquet Club	\$0	\$0	\$0	\$0	\$0	\$6,500

Shire of York

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

		Actual 2012-13		ADOPTED BUDGET 2012-13		Adopted Budget 2013-14	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
	Old Bowling Club Building	\$0	\$0				\$3,500
113343	Netball Courts & Lights	\$0	\$30,585	\$0	\$0	\$0	\$14,000
113326	Forrest Oval Redevelopment / Pavilion Building Capital	\$0	\$0	\$0	\$0	\$0	\$66,688
113303	RSL Memorial Park Upgrade	\$0	\$0	\$0	\$0	\$0	\$1,000
113306	Avon Park Capital - Buildings	\$0	\$0	\$0	\$3,500	\$0	\$21,000
113338	Race Course Buildings - Mt Bakewell	\$0	\$0	\$0	\$1,105,500	\$0	\$0
New	Swinging Bridge	\$0	\$0	\$0	\$10,000	\$0	\$33,340
113327	Candice Bateman Park Capital	\$0	\$4,732	\$0	\$3,500	\$0	\$33,500
	Sub Total - CAPITAL WORKS	\$0	\$35,317	\$1,162,500	\$0	\$1,162,500	\$2,344,115
	Total - RECREATION AND CULTURE	\$0	\$35,317	\$0	\$1,162,500	\$0	\$2,344,115
	LAND AND BUILDINGS						
	OTHER PROPERTY AND SERVICES						
	EXPENDITURE						
146303	Land Purchase And Development	\$0	\$3,725	\$0	\$0	\$0	\$28,231
	Sub Total - CAPITAL WORKS	\$0	\$3,725	\$29,851	\$0	\$29,851	\$28,231
	Total - OTHER PROPERTY AND SERVICES	\$0	\$3,725	\$0	\$29,851	\$0	\$28,231
	Total - LAND AND BUILDINGS	\$0	\$137,626	\$0	\$1,558,451	\$0	\$3,517,660
	PLANT AND EQUIPMENT						
	GOVERNANCE						
	EXPENDITURE						
042339	Vehicles Ceo/Dceo	\$0	\$119,308	\$0	\$0	\$0	\$153,000
	Sub Total - CAPITAL WORKS	\$0	\$119,308	\$0	\$126,000	\$0	\$153,000
	Total - GOVERNANCE	\$0	\$119,308	\$0	\$126,000	\$0	\$153,000
	PLANT AND EQUIPMENT						
	LAW ORDER & PUBLIC SAFETY						

Shire of York

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

		Actual 2012-13		ADOPTED BUDGET 2012-13			Adopted Budget 2013-14		
		Income	Expenditure	Income	Expenditure		Income	Expenditure	
EXPENDITURE									
051336	Plant and Equipment Fire Brigades	\$0	\$194,183	\$0	\$0	\$132,370	\$0	\$0	
New	Crime Prevention - Plant & Equipment	\$0	\$33,224	\$0	\$0	\$13,491	\$0	\$0	
Sub Total - CAPITAL WORKS		\$0	\$227,407	\$145,861	\$0	\$145,861	\$0	\$0	
Total - LAW ORDER & PUBLIC SAFETY		\$0	\$227,407	\$0	\$145,861		\$0	\$0	
PLANT AND EQUIPMENT									
HEALTH									
EXPENDITURE									
077305	Plant And Equipment Capital	\$0	\$30,099	\$0	\$0	\$61,000	\$0	\$85,000	
Sub Total - CAPITAL WORKS		\$0	\$30,099	\$61,000	\$0	\$61,000	\$0	\$85,000	
Total - HEALTH		\$0	\$30,099	\$0	\$61,000		\$0	\$85,000	
PLANT AND EQUIPMENT									
COMMUNITY AMENITIES									
EXPENDITURE									
106302	Town Planning Plant & Equipment	\$0	\$34,054	\$0	\$0	\$30,000	\$0	\$60,000	
	Youth Centre Plant & Equipment	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	
	Town Hall Plant & Equipment	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	
	Bowling Club Plant & Equipment	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	
	Old Rec Centre Stadium Plant & Equipment	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	
112304	Plant & Equipment	\$0	\$11,136	\$0	\$0	\$16,500	\$0	\$0	
Sub Total - CAPITAL WORKS		\$0	\$45,190	\$0	\$0	\$74,500	\$0	\$60,000	
Total - COMMUNITY AMENITIES		\$0	\$45,190	\$0	\$74,500		\$0	\$60,000	
PLANT AND EQUIPMENT									
PLANT AND EQUIPMENT									

Shire of York

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

		Actual 2012-13		ADOPTED BUDGET 2012-13		Adopted Budget 2013-14	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
TRANSPORT							
EXPENDITURE							
127304	Plant Purchases Capital	\$0	\$76,319	\$0	\$450,400	\$0	\$678,227
Sub Total - CAPITAL WORKS		\$0	\$76,319	\$450,400	\$450,400	\$0	\$678,227
Total - TRANSPORT		\$0	\$76,319	\$0	\$450,400	\$0	\$678,227
PLANT AND EQUIPMENT							
ECONOMIC SERVICES							
EXPENDITURE							
133319	Building Surveyor's Motor Vehicle	\$0	\$0	\$0	\$0	\$0	\$26,000
Sub Total - CAPITAL WORKS				\$0	\$0	\$0	\$26,000
Total - ECONOMIC SERVICES				\$0	\$0	\$0	\$26,000
PLANT AND EQUIPMENT							
OTHER PROPERTY AND SERVICES							
EXPENDITURE							
139301	Community Bus Capital purchase	\$0	\$0	\$0	\$130,000	\$0	\$130,000
139303	Plant & Equipment	\$0	\$11,571	\$0	\$15,000	\$0	\$15,000
143301	Depot Plant Capital Purchase	\$0	\$0	\$0	\$88,000	\$0	\$30,000
Sub Total - CAPITAL WORKS		\$0	\$11,571	\$0	\$233,000	\$0	\$175,000
Total - OTHER PROPERTY AND SERVICES		\$0	\$11,571	\$0	\$233,000	\$0	\$175,000
Total - PLANT AND EQUIPMENT		\$0	\$509,894	\$0	\$1,090,761	\$0	\$1,177,227
INFRASTRUCTURE							
ROAD CONSTRUCTION							

Shire of York

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

		Actual 2012-13		ADOPTED BUDGET 2012-13			Adopted Budget 2013-14		
		Income	Expenditure	Income	Expenditure		Income	Expenditure	
122400	Roads To Recovery Projects	\$0	\$374,511	\$0	\$0	\$374,078	\$0	\$0	\$298,000
122401	Regional Road Group Projects	\$0	\$380,082	\$0	\$0	\$279,519	\$0	\$0	\$445,020
122402	Municipal Road Construction Projects	\$0	\$467,440	\$0	\$0	\$951,487	\$0	\$0	\$592,000
122403	Municipal Footpath Construction Projects	\$0	\$64,803	\$0	\$0	\$175,000	\$0	\$0	\$243,862
122404	Municipal Bridge Construction Projects	\$0	\$0	\$0	\$0	\$94,000	\$0	\$0	\$292,830
122407	Blackspot Projects	\$0	\$55,903	\$0	\$0	\$45,880	\$0	\$0	\$92,148
122408	Subdivision Roads	\$0	\$0	\$0	\$0	\$42,300	\$0	\$0	\$45,000
122410	Royalties For Regions Road Projects	\$0	\$0	\$0	\$0	\$800,000	\$0	\$0	\$0
122411	Townsite Drainage Construction - see income below gl 125211	\$0	\$990	\$0	\$0	\$110,000	\$0	\$0	\$510,000
122412	Asset Upgrade - Gravel Sheeting/School Bus Routes	\$0	\$51,649	\$0	\$0	\$120,000	\$0	\$0	\$139,598
	Sub Total - CAPITAL WORKS	\$0	\$1,395,378		\$0	\$2,992,264		\$0	\$2,658,458
	Total - ROADS	\$0	\$1,395,378		\$0	\$2,992,264		\$0	\$2,658,458
	Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$0	\$1,395,378		\$0	\$2,992,264		\$0	\$2,658,458
	INFRASTRUCTURE - RECREATION FACILITIES								
113346	Motocross Track Infrastructure	\$0	\$1,729	\$0	\$0	\$0	\$0	\$0	\$0
113347	Mount Brown Park Infrastructure	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$15,000
113302	Avon Park Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$17,602
113331	Forrest Oval Infrastructure	\$0	\$276,468	\$0	\$0	\$277,415	\$0	\$0	\$317,668
113334	Centennial Park Infrastructure	\$0	\$0	\$0	\$0	\$8,500	\$0	\$0	\$0
113335	Heritage Trails Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,375
New	New Garden Areas	\$0	\$0				\$0	\$0	\$15,000
	Sub Total - CAPITAL WORKS	\$0	\$278,197		\$0	\$295,915		\$0	\$433,645
	Total - RECREATION FACILITIES	\$0	\$278,197		\$0	\$295,915		\$0	\$433,645
	Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	\$0	\$278,197		\$0	\$295,915		\$0	\$433,645
	INFRASTRUCTURE ASSETS - OTHER								
	COMMUNITY AMENITIES								
		\$0	\$0						
109383	Cemetery Infrastructure	\$0	\$0	\$0	\$0	\$32,500	\$0	\$0	\$30,000
	Sub Total - CAPITAL WORKS	\$0	\$0		\$0	\$32,500		\$0	\$30,000
	Total - COMMUNITY AMENITIES	\$0	\$0		\$0	\$32,500		\$0	\$30,000

Shire of York

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

		Actual 2012-13		ADOPTED BUDGET 2012-13				Adopted Budget 2013-14	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
132304	Area Promotion Infrastructure	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$31,000
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$31,000
	Total - TOURISM & AREA PROMOTION	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$31,000
	Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$0	\$0	\$35,500	\$0	\$0	\$0	\$61,000
	GRAND TOTALS	(\$11,546,548)	\$11,546,548	(\$14,595,905)	\$14,595,905	\$1	(\$19,916,103)	\$19,916,104	