

# SHIRE OF YORK



## DRAFT ANNUAL BUDGET 2017/18

Our vision

"Building on our history, to create our future"

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## President's Introduction

The 2017/18 financial year budget demonstrates the Council is listening to the community. The Shire undertook a community survey earlier in 2017 which identified several issues to address including value for money for rates.

Council has listened to the community on this matter with Councillors and staff reviewing all expenditure and income across the organisation. A number of changes have been made and the result is a 1.5% rate rise, the lowest rise in 13 years.

The budget is also designed to improve the financial sustainability of the organisation with most plant replacement being funded from operating funds and proceeds from sale of staff housing surplus to requirements being placed into reserve.

In response to the community survey the scope of the swimming pool project has been reduced and funds are being allocated to the future upgrade of Avon Terrace and Avon Park, the highest priorities identified by the community.

Economic development was identified by the community as a high priority and Council has responded to this and allocated some additional resources to establish more events into York.

Council as part of this budget and on recommendations from staff, are allocating more resources to the maintenance of parks and gardens, the cemetery and the town's drainage network with the purchase of a bobcat this year.

Funds are also being allocated to major planning initiatives including the development of a new Town Planning Scheme and preparing a drainage plan for the Shire.

All in all, I hope the community considers this budget responsible and an appropriate allocation of resources for the short and long term betterment of York.

**David Wallace**  
**Shire President**

## Budget Processes

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

The development of the 2017/18 budget is largely based upon the informing strategies adopted in May 2016 as part of a Major Strategic Review which saw the Council adopt a new Strategic Community Plan, Corporate Business Plan and Long Term Financial Plan.

As a guide for the budget planning process, Council adopted a Budget Timeline in December 2016.

The preparation of the budget, guided by the Strategic Review and incorporating the Council's and community's aspirations, began with Officers preparing the operating and capital components of the annual budget. A draft consolidated budget was then prepared and various iterations were considered by Council at informal workshops and briefings. A 'proposed' budget was 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 undertaken are summarised below:

- |  |                   |
|--|-------------------|
| 1. Officers prepared operating and capital estimates in line with priorities identified in the Corporate Business Plan and Long Term Financial Plan. | Jan - March 2017  |
| 2. Council considers draft budget at informal briefings  | April - June 2017 |
| 3. Proposed budget submitted to Council for approval   | June 2017         |
| 4. Copy of adopted budget submitted to the Department  | July 2017         |

## 1. Linkage to Council Plans

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. 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 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.

The Draft Strategic Plan, Corporate Business Plan and Long Term Financial Plans were adopted by the Council in May 2016 and advertised for public consultation. The Annual Budget is framed by taking into account the activities and initiatives which contribute to achieving the strategic objectives specified in the Plans.

### 1.2 Community Aspirations: the Five Themes

#### ***THE PLACE TO LIVE:***

To be a place which is attractive and accessible for the young and elderly and attracts people in the middle age groups to work and settle in the Shire. The York community aspires to a balanced population structure in the long term.

#### ***A LEADER IN CULTURAL HERITAGE AND ENVIRONMENT:***

To be a place which is renowned for its cultural heritage and the quality of its natural environment, and for the care taken by the community of both.

#### ***DRIVING THE YORK ECONOMY FORWARD***

To have a vibrant, diverse and prosperous local economy which is sustainable in the long term, makes sustainable use of its natural and built heritage and community assets and delivers benefit in the form of local jobs, business opportunities and a positive image for the Shire.

#### ***BUILT FOR RESILIENCE:***

To have secured an infrastructure base (e.g. buildings, roads, footpaths, parks, communications, water and energy ...) which is affordable, is managed at a level of risk accepted by the community, supports a sustainable environment, increases rural and town resilience, and is responsive to community needs.

#### ***STRONG LEADERSHIP AND GOVERNANCE:***

To be a community where there is effective and responsive leadership and governance, a sense of collective purpose and shared direction and a willingness and desire to work together for that future.

## 2. Budget Influences

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

### 2.1 Snapshot of York Shire Council

York is a vibrant and diverse rural community with a population of approximately 3,500 and 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 productive agricultural region, and is a place of choice for residential and business development and for rural production.

The Shire of York covers an area of 2,131km<sup>2</sup>, and is bound by the Shires of Northam and Cunderdin to the north and northeast respectively, Quairading to the east, Beverley to the south, and Mundaring and Kalamunda to the west. The climate is Mediterranean with warm to hot, dry summers and mild wet winters.

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. All services and facilities expected of a progressive community are available, including high quality education and medical establishments.

### 2.2 External influences

In preparing the 2017/18 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 estimated for the year at 1.0%
- \* Local Government Cost Index (LGCI) increases on goods and services of 2.0% per annum.
- \* Additional government grants from state and federal government.
- \* Increase in State Government utility charges such as water and electricity.

### 2.3 Internal influences

As well as external influences, there are a number of internal influences which had a significant impact on the preparation of the 2017/18 Budget. These matters have arisen from events occurring in the 2016/17 year resulting in variances between the forecast actual and budgeted results for that year. These matters are set out below:

- \* Budget surplus for the 2016/17 financial year ended 30 June 2017
- \* Provision for debts unlikely to be recovered
- \* Significant rainfall events in 2016/17 resulting in WANDRRA funding being allocated in the 2017/18 budget

## **2.4 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 2016/17 levels
- \* Salaries and wages to be increased in line with current Enterprise Bargaining Agreements
- \* New initiatives which are not cost neutral to be justified through a Project Brief
- \* Operating revenues and expenses arising from completed 2016/17 capital projects to be included.

## **2.5 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 2017/18 budget, which is included in this report, is for the year 1 July 2017 to 30 June 2018 and was prepared in accordance with the Act and Regulations. The budget includes statutory statements being a Statement of Comprehensive Income by Nature or Type and by Program, Statement of Cash Flows, Rate Setting Statement and notes forming part of the annual budget. These statements have been prepared for the year ended 30 June 2018 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.

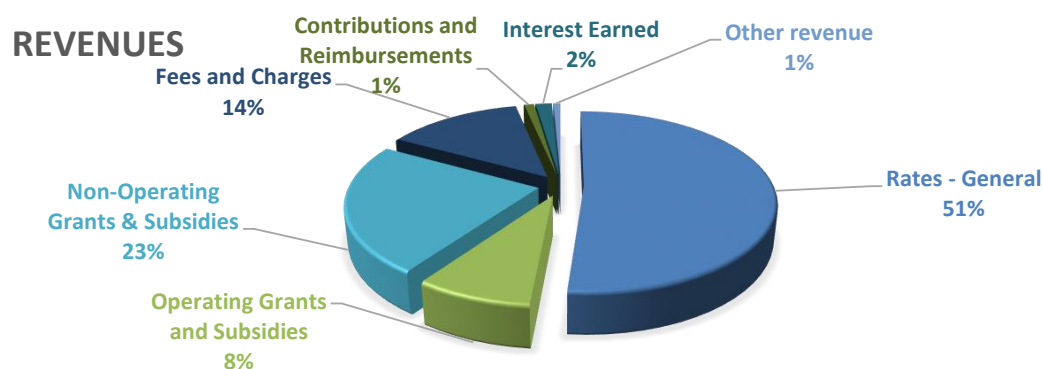
### 3. Analysis of Operating Budget

This section analyses the expected revenues and expenses of the Council for the 2017/18 year.

The 2017/18 Annual Budget delivers some significant renewal projects whilst demonstrating responsible and sustainable management of the Shire's financial resources. It provides a range of relevant services to meet identified community needs and it includes capital initiatives that deliver on our community's vision with asset management being a major component.

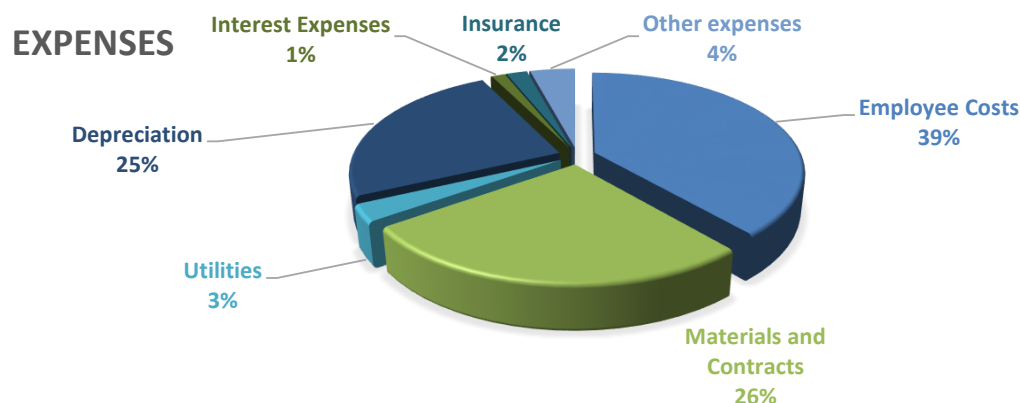
#### 3.1 Operating revenue

Revenue Types	Budget 2016/17 \$'000	Budget 2017/18 \$'000	Variance \$'000
Rates - General	5440	5548	108
Operating Grants and Subsidies	1659	898	-760
Non-Operating Grants & Subsidies	1588	2504	915
Fees and Charges	1598	1468	-130
Contributions and Reimbursements	116	107	-9
Interest Earned	185	176	-8
Other revenue	95	78	-18
<b>Total operating revenue</b>	<b>10681</b>	<b>10779</b>	<b>98</b>



#### 3.2 Operating expenditure

Expenditure Types	Budget 2016/17 \$'000	Budget 2017/18 \$'000	Variance \$'000
Employee Costs	4266	3842	-424
Materials and Contracts	2780	2634	-145
Utilities	290	280	-11
Depreciation	2584	2444	-140
Interest Expenses	137	125	-12
Insurance	194	193	-1
Other expenses	326	414	88
<b>Total operating expenditure</b>	<b>10577</b>	<b>9931</b>	<b>-646</b>





## 4. Analysis of Budgeted Cash Position

This section analyses the expected cash flows from the operating, investing and financing activities of Council for the 2017/18 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.

	Budget 2016/17 \$'000	Budget 2017/18 \$'000	Variance \$'000
<b>Cash flows from operating activities</b>			
<i>Receipts</i>			
Rates - General	5892	5548	-344
Operating Grants	1659	898	-760
Contributions and Reimbursements	312	107	-205
Fees and Charges	1799	1468	-331
Interest Earned	185	176	-8
Other revenue	95	78	-18
	<b>9941</b>	<b>8276</b>	<b>-1666</b>
<i>Payments</i>			
Employee Costs	-4282	-3842	440
Materials and Contracts	-2531	-2634	-104
Utilities	-290	-280	11
Insurance	-194	-193	1
Interest Expenses	-137	-125	12
Other expenses	-278	-414	-136
	<b>-7712</b>	<b>-7487</b>	<b>225</b>
<b>Net cash provided by operating activities</b>	<b>2229</b>	<b>789</b>	<b>-1440</b>
<b>Cash flows from investing activities</b>			
Proceeds from sales of property, plant & equip	261	609	348
Contributions of the Development of Assets	1383	2504	1120
Payments for property, plant and equipment	-4589	-4701	-112
<b>Net cash used in investing activities</b>	<b>-2945</b>	<b>-1588</b>	<b>1356</b>
<b>Cash flows from financing activities</b>			
Finance costs			
Proceeds from borrowings	380		-380
Principal Repayments Received			
Repayment of borrowings	-209	-214	-6
<b>Net cash used in financing activities</b>	<b>171</b>	<b>-214</b>	<b>-386</b>
<b>Net decrease in cash and cash equivalents</b>	<b>-544</b>	<b>-1013</b>	<b>-470</b>
Cash and cash equivalents at the beginning of the year	3009	3511	576
<b>Cash and cash equivalents at end of the year</b>	<b>2465</b>	<b>2497</b>	<b>32</b>

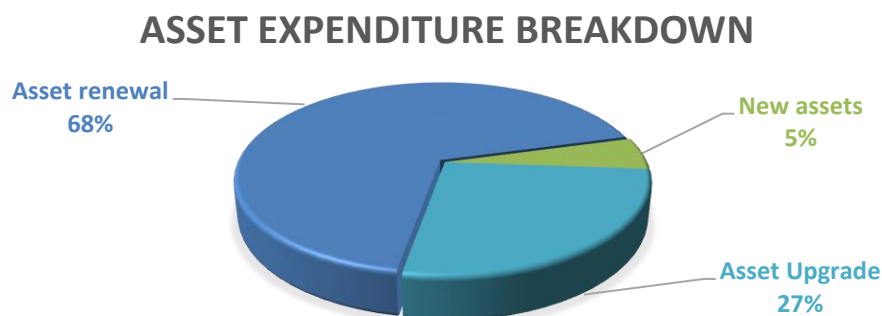
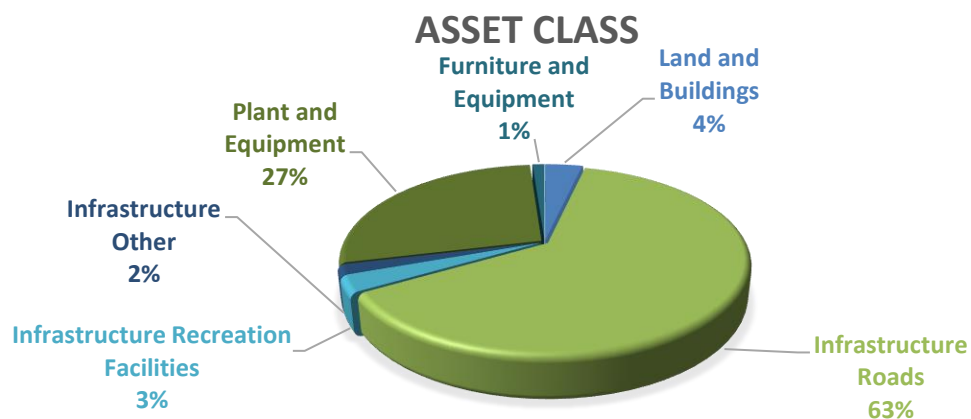
## 5. Analysis of Capital Budget

This section analyses the planned capital expenditure budget for the 2017/18 year and the sources of funding for the capital budget.

The Capital Expenditure Program highlights the priority placed on asset renewals for the 2017/18 year. It includes the commencement of construction of some highly anticipated major projects but also supports responsible spending on roads, paths and drainage infrastructure.

### 5.1 Capital works

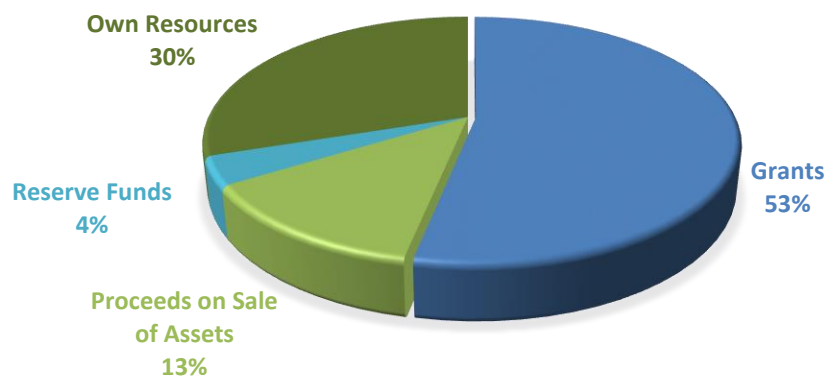
Capital Works Areas	Budget 2016/17 \$'000	Budget 2017/18 \$'000	Variance \$'000
<b>New works</b>			
Land and Buildings	227	170	-58
Infrastructure Roads	2384	2964	580
Infrastructure Recreation Facilities	863	137	-726
Infrastructure Other	110	80	-30
Plant and Equipment	865	1296	431
Furniture and Equipment	139	55	-85
<b>Total capital works</b>	<b>4589</b>	<b>4701</b>	<b>112</b>
<b>Represented by:</b>			
Asset renewal	2852	3196	343
New assets	284	254	-30
Asset Upgrade	1452	1251	-201
<b>Total capital works</b>	<b>4589</b>	<b>4701</b>	<b>112</b>



## 5.2 Funding sources

Sources of funding	Budget 2016/17 \$'000	Budget 2017/18 \$'000	Variance \$'000
<b>New works</b>			
<i>External</i>			
Grants - Capital	1588	2504	10
Proceeds on sale of assets	261	609	-680
	<b>1849</b>	<b>3112</b>	<b>-670</b>
<i>Internal</i>			
Reserve Funds	594	177	52
Loan Funds	380		-245
Own Resources	1765	1412	209
	<b>2740</b>	<b>1588</b>	<b>16</b>
<b>Total funding sources</b>	<b>4589</b>	<b>4701</b>	<b>-654</b>

### FUNDING SOURCES



## 6. Rating Strategy

This section considers the Council's rating strategy including strategy development and assumptions underlying the current year rate increase and rating structure. The rates to be applied are determined by Council on the basis of raising the revenue required to balance the estimated expenditure after all other estimated revenue has been received, for current and future requirements.

### 6.1 Strategy development

In developing the annual budget, rates and charges are identified as the principle source of revenue, accounting for around 50% 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 tables show rate increases over the last seven years.

Year	UV	Rate Increases		
		GRV	Min UV	Min GRV
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%
2014/15	12.00%	12.50%	40.77%	23.53%
2015/16	13.95%	11.10%	2.07%	2.86%
2016/17	2.50%	2.50%	0.00%	0.00%
2017/18	1.50%	1.50%	-3.38%	0.00%
<b>Average increase</b>	<b>7.26%</b>	<b>8.11%</b>	<b>7.05%</b>	<b>4.77%</b>

### 6.2 Current year rate increase

Councils charge rates to raise revenue for the delivery of vital community services and infrastructure, such as roads, footpaths, parks, libraries and community facilities. Each year, as part of the budget process, Council determines the rates and charges for the financial year.

Prior to the adoption of the 2017/18 Budget, Councillors participated in a number of budget workshops with associated detailed draft budget schedules including all operating and capital expenditure proposed to be included in the draft budget. As a result of these discussions, the draft plans were prepared to incorporate a general increase in rates of 1.50%.

Year	UV \$	Rate Levied			Total \$
		GRV \$	Min UV \$	Min GRV \$	
2011/12	1338	1190	246	700	3474
2012/13	1473	1460	219	573	3725
2013/14	1557	1711	195	512	3974
2014/15	1602	1758	435	820	4615
2015/16	1855	2203	371	624	5054
2016/17	1855	2547	416	612	5430
2017/18	1854	2628	462	594	5538
<b>Average rates levied</b>	<b>1592</b>	<b>1823</b>	<b>325</b>	<b>644</b>	<b>4383</b>

## 6. Rating Strategy Continued...

### 6.3 Rating structure

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

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

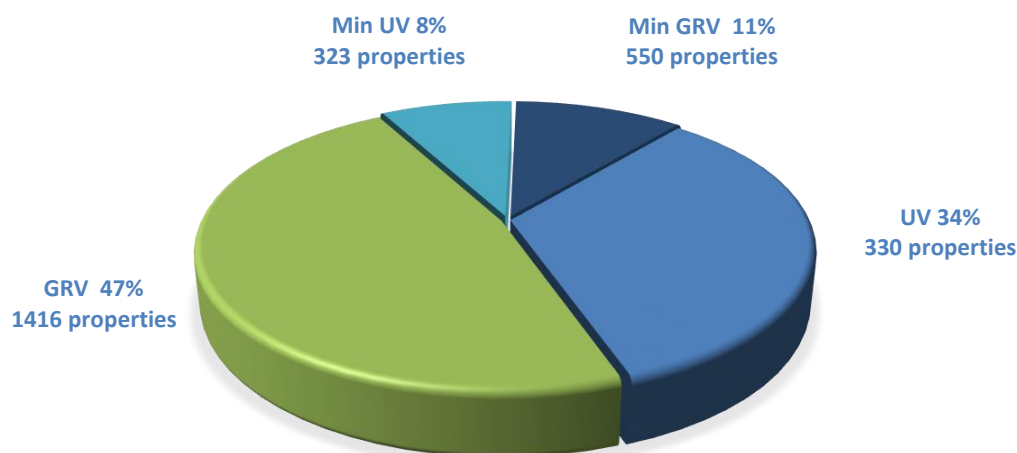
### 6.4 Revaluation of UV properties

Landgate Valuation Services provided a new valuation for all UV properties in the shire as at 1 July 2017. Along with the revaluation of GRV properties provided as at 1 July 2016 and interim rates applied through the year, Council is obliged to use these values to establish the 2017/18 rates - which are determined by applying a nominated rate in the dollar to the GRV or UV of each property to set the rates to be levied against each property.

Landgate provided the following comments in relation to the revaluation result;

*"There has been no significant change to the Total Unimproved Values effective 30 June 2017. However, there have been changes in different sectors of the market which have tended to balance each other. Broadly smaller lots in the lifestyle or smallholding markets have declined in value while broad area farms have shown some increase. We have also modified our approach to accounting for waste or unproductive land to reflect what we believe are changing buyer attitudes and this has had varying impacts across all property sizes. Some changes to individual assessments may have occurred either as a product of the mass valuation process or where records have been amended or corrected for more up to date information about soil types etc."*

## RATES LEVIED BY TYPE



## 7. Other Strategies

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

### 7.1 Borrowings

The Shire uses loan borrowings as part of a responsible and sustainable funding strategy. Loan borrowings are undertaken in accordance Section 6.20 of the Local Government Act and Council's Borrowing Policy. Borrowings are sourced through WA Treasury Corporation and are taken as fixed rate loans on terms that generally match the life of the associated asset. All loan borrowings are secured against the general revenue of the Shire.

For the 2017/18 financial year, Council decided to take out no new borrowings. Grant funds and reserves will be used as an alternate funding source to support the capital works program of \$4.7million.

The table below details the loan repayments due in the the coming 2017/18 FY leaving an outstanding balance of \$2.3million

Year	New \$'000	Principal Paid \$'000	Interest Paid \$'000	Balance \$'000
2011/12	935	56	113	2,259
2012/13	0	94	131	2,165
2013/14	0	100	126	2,065
2014/15	339	106	139	2,298
2015/16	625	176	132	2,747
2016/17	0	205	134	2,542
2017/18	0	214	125	2,328

### 7.2 Infrastructure

Over the course of the 2017/18 financial year and included in the draft budget, Council will continue to develop and review Asset Management Plans, which set 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 reviews. They predict infrastructure consumption, renewal needs and considers infrastructure needs to meet future community service expectations.

### 7.3 Long Term Financial Plan

The Long Term Financial Plan is an important part of Council's integrated planning process. The LTFP was reviewed in 2016 covering a 10 year planning period from 2016-17 to 2025-26. A further desktop review will be undertaken in 2017/18 costing the community's aspirations against the financial realities and will be aligned with Council's Strategic Community Plan and Corporate Business Plan to form the basis for the preparation of future annual budgets.



**SHIRE OF YORK**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY NATURE or TYPE**  
**FOR THE YEAR ENDING 30 JUNE 2018**

	NOTES	2017/18 ADOPTED BUDGET	2016/17 ESTIMATED ACTUAL	2016/17 ADOPTED BUDGET
		\$	\$	\$
<b>REVENUE</b>				
Rates		5,548,130	5,393,593	5,440,310
Op Grants, Subsidies and Contributions		1,005,491	2,625,052	1,774,216
Fees and Charges		1,468,270	1,355,470	1,598,356
Interest Earnings		176,419	156,726	184,558
Other Revenue		77,512	93,559	95,349
		<b>8,275,822</b>	<b>9,624,399</b>	<b>9,092,789</b>
<b>EXPENSES</b>				
Employee Costs		(3,841,712)	(3,649,787)	(4,265,962)
Materials and Contracts		(2,634,472)	(2,649,716)	(2,779,870)
Utility Charges		(279,548)	(247,396)	(290,225)
Depreciation of Non-current Assets		(2,444,360)	(2,318,069)	(2,584,364)
Interest Expenses		(124,642)	(132,851)	(137,113)
Insurance Expenses		(192,610)	(274,880)	(193,958)
Other Expenditure		(413,523)	(256,312)	(325,744)
		<b>(9,930,868)</b>	<b>(9,529,011)</b>	<b>(10,577,238)</b>
		<b>(1,655,046)</b>	<b>95,388</b>	<b>(1,484,449)</b>
Non-operating Grants and Subsidies		2,503,542	1,126,480	1,588,181
Profit on Asset Disposal		239,000	-	-
Loss on Asset Disposal		(390,302)	(24,905)	(31,250)
Loss on Revaluation of Fixed Assets		-	-	-
<b>NET RESULT</b>		<b>697,194</b>	<b>1,196,962</b>	<b>72,482</b>
<b>Other Comprehensive Income</b>				
Changes on Revaluation of Non-current assets		-	-	-
<b>Total Other Comprehensive Income</b>		-	-	-
<b>Total Comprehensive Income</b>		<b>697,194</b>	<b>1,196,962</b>	<b>72,482</b>

This statement is to be read in conjunction with the accompanying notes.



**SHIRE OF YORK**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY PROGRAM**  
**FOR THE YEAR ENDING 30 JUNE 2018**

	NOTES	2017/18 ADOPTED BUDGET	2016/17 ESTIMATED ACTUAL	2016/17 ADOPTED BUDGET
	1,2,3,4	\$	\$	\$
<b>REVENUE</b>				
General Purpose Funding		6,493,474	7,859,753	7,162,897
Governance		8,486	40,236	8,687
Law, Order, Public Safety		72,878	75,030	78,810
Health		16,500	18,468	18,500
Education and Welfare		35,190	35,996	33,038
Community Amenities		699,787	697,176	737,023
Recreation and Culture		561,748	520,562	616,657
Transport		215,407	199,161	221,842
Economic Services		110,401	102,821	132,496
Other Property & Services		61,951	75,197	82,840
		<b>8,275,822</b>	<b>9,624,399</b>	<b>9,092,789</b>
<b>EXPENSES EXCLUDING FINANCE COSTS</b>	<b>1,2,3,4</b>			
General Purpose Funding		(302,384)	(357,732)	(332,192)
Governance		(657,841)	(851,823)	(814,487)
Law, Order, Public Safety		(439,794)	(356,312)	(585,545)
Health		(247,672)	(223,363)	(312,220)
Education and Welfare		(127,513)	(115,602)	(112,727)
Community Amenities		(1,213,437)	(901,620)	(1,426,384)
Recreation and Culture		(3,071,825)	(2,743,301)	(3,052,159)
Transport		(2,822,829)	(2,785,073)	(2,778,897)
Economic Services		(857,467)	(668,641)	(965,717)
Other Property and Services		(65,465)	(392,694)	(63,129)
		<b>(9,806,226)</b>	<b>(9,396,161)</b>	<b>(10,443,459)</b>
<b>FINANCE COSTS</b>				
Recreation and Culture		(117,913)	(125,024)	(125,745)
Transport		(6,729)	(7,827)	(8,035)
		<b>(124,642)</b>	<b>(132,851)</b>	<b>(133,779)</b>
		<b>(1,655,046)</b>	<b>95,387</b>	<b>(1,484,449)</b>
Non-operating grants, subsidies and contributions		2,503,542	1,126,480	1,588,181
Profit on disposal of assets		239,000	-	-
(Loss) on disposal of assets		(390,302)	(24,905)	(31,250)
(Loss) on revaluation of non-current assets		-	-	-
<b>Gain (Loss) on Disposal</b>		<b>2,352,240</b>	<b>1,101,575</b>	<b>1,556,931</b>
<b>NET RESULT</b>		<b>697,194</b>	<b>1,196,962</b>	<b>72,482</b>
<b>Other Comprehensive Income</b>				
Changes on Revaluation of Non-Current Assets		-	-	-
<b>Total Other Comprehensive Income</b>		<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL COMPREHENSIVE INCOME</b>	<b>4</b>	<b>697,194</b>	<b>1,196,962</b>	<b>72,482</b>

This statement is to be read in conjunction with the accompanying notes.





**SHIRE OF YORK**  
**STATEMENT OF CASH FLOWS**  
**FOR THE YEAR ENDING 30 JUNE 2018**

	NOTES	2017/18 ADOPTED BUDGET	2016/17 ESTIMATED ACTUALS	2016/17 ADOPTED BUDGET
<b>Cash Flows from operating activities</b>		\$	\$	\$
<b>RECEIPTS</b>				
Rates		5,548,131	5,064,279	5,892,310
Operating Grants and Subsidies		898,303	2,495,700	1,658,511
Contributions, Donations and Reimbursements		107,188	0	311,704
Fees and Charges		1,468,270	1,355,470	1,799,016
Interest Earnings		176,419	156,726	184,558
Goods and Services Tax		0		600,000
Other Revenue		77,512	93,559	95,349
		<b>\$8,275,823</b>	<b>\$9,165,733</b>	<b>\$10,541,448</b>
<b>PAYMENTS</b>				
Employee Costs		(3,841,712)	(3,523,094)	(4,282,135)
Materials and Contracts		(2,634,472)	(1,753,242)	(2,564,186)
Utility Charges		(279,548)	(247,396)	(290,225)
Insurance Expenses		(192,610)	(274,880)	(193,958)
Interest Expenses		(124,642)	(132,851)	(137,113)
Goods and Services Tax		-	(203,828)	(566,634)
Other Expenditure		(413,523)	(256,312)	(277,733)
		<b>(\$7,486,507)</b>	<b>(\$6,391,603)</b>	<b>(\$8,311,984)</b>
<b>Net Cash provided by (used in) Operating Activities</b>	<b>9</b>	<b>\$789,316</b>	<b>\$2,774,130</b>	<b>\$2,229,464</b>
<b>Cash flows from investing activities</b>				
Purchase Land and Buildings		(169,670)	(18,484)	(227,304)
Purchase Infrastructure Assets - Roads		(2,963,550)	(2,779,094)	(2,383,596)
Purchase Infrastructure Assets - Recreational Facilities		(137,000)	(213,847)	(863,000)
Purchase Infrastructure Assets - Other		(80,000)	(69,842)	(110,261)
Purchase Plant and Equipment		(1,296,100)	(165,449)	(865,400)
Purchase Furniture and Equipment		(54,500)	(78,520)	(139,114)
Proceeds from Sale of Plant and Equipment	<b>6</b>	608,800	120,455	260,900
Grants and Subsidies for Development of Assets		2,503,542	1,126,480	1,383,181
<b>Net cash flows from investing activities</b>		<b>(\$1,588,478)</b>	<b>(\$2,078,301)</b>	<b>(\$2,944,594)</b>
<b>Cash flows from financing activities</b>				
Proceeds from Borrowings	<b>7</b>	0	0	380,000
Loan Repayments - Principal	<b>7</b>	(214,337)	(205,200)	(208,700)
Principal Repayments Received	<b>7</b>	0	0	0
<b>Net cash flows provided by (used in) financing activities</b>		<b>(\$214,337)</b>	<b>(\$205,200)</b>	<b>\$171,300</b>
<b>Net increase/(decrease) in cash held</b>		<b>(\$1,013,499)</b>	<b>\$490,629</b>	<b>(\$543,830)</b>
<b>Cash at the Beginning of Reporting Period</b>		<b>3,510,612</b>	<b>3,019,983</b>	<b>3,008,703</b>
<b>Rounding</b>				
<b>Cash and Cash Equivalents at the End of the Year</b>	<b>5</b>	<b>\$2,497,112</b>	<b>\$3,510,612</b>	<b>\$2,464,873</b>

This statement is to be read in conjunction with the accompanying notes.



**SHIRE OF YORK**  
**RATE SETTING STATEMENT**  
**FOR THE YEAR ENDING 30 JUNE 2018**

		2017/18 ADOPTED BUDGET	2016/17 ESTIMATED ACTUALS	2016/17 ADOPTED BUDGET
	NOTES			
<b>Net Current Assets at start of financial year surplus/(deficit)</b>		<b>1,182,214</b>	<b>1,171,861</b>	<b>1,421,808</b>
<b>Revenue from Operating Activities (excluding rates)</b>				
General Purpose Funding		945,344	2,466,160	1,722,587
Governance		8,486	40,236	8,687
Law, Order Public Safety		72,878	75,030	283,500
Health		16,500	18,468	18,500
Education and Welfare		35,190	35,996	33,038
Community Amenities		699,787	697,176	737,023
Recreation and Culture		561,748	623,732	664,157
Transport		215,407	1,222,471	1,487,833
Economic Services		110,401	102,821	202,496
Other Property and Services		61,951	75,197	82,840
		<b>2,727,692</b>	<b>5,357,286</b>	<b>5,240,660</b>
<b>Expenditure from Operating Activities</b>				
General Purpose Funding		(302,384)	(357,732)	(332,192)
Governance		(657,841)	(851,823)	(814,487)
Law, Order, Public Safety		(439,794)	(356,312)	(585,545)
Health		(247,672)	(223,363)	(312,220)
Education and Welfare		(127,513)	(115,602)	(112,727)
Community Amenities		(1,213,437)	(901,620)	(1,426,384)
Recreation and Culture		(3,189,738)	(2,868,325)	(3,177,904)
Transport		(2,829,558)	(2,792,900)	(2,786,932)
Economic Services		(857,467)	(668,641)	(965,717)
Other Property & Services		(65,465)	(392,694)	(63,129)
		<b>(9,930,868)</b>	<b>(9,529,012)</b>	<b>(10,577,238)</b>
<b>Operating Activities Excluded from Budget</b>				
Deferred Pensioner Rates		-	-	-
Leave Provisions		-	16,637	-
Profit/ (Loss) on the disposal of assets	6	(151,302)	(24,905)	(31,250)
Depreciation Written Back	19	2,444,360	2,318,069	2,584,364
Book Value of Assets Sold Written Back	6	760,102	145,359	292,150
<b>Amount Attributable to Operating Activities</b>		<b>(2,967,802)</b>	<b>(544,705)</b>	<b>(1,069,506)</b>
<b>INVESTING ACTIVITIES</b>				
Non-operating Grants and Subsidies		2,503,542	-	-
Purchase Land & Buildings	26	(169,670)	(18,484)	(227,304)
Infrastructure Assets - Roads	26	(2,963,550)	(2,779,094)	(2,383,596)
Infrastructure Assets - Recreation Facilities	26	(137,000)	(213,847)	(863,000)
Infrastructure Assets - Other	26	(80,000)	(69,842)	(110,261)
Purchase Plant and Equipment	26	(1,296,100)	(165,449)	(865,400)
Purchase Furniture and Equipment	26	(54,500)	(78,520)	(139,114)
<b>Amount Attributable to Investing Activities</b>		<b>(2,197,278)</b>	<b>(3,325,236)</b>	<b>(4,588,675)</b>
<b>FINANCING ACTIVITIES</b>				
Repayment of Borrowings	7	(214,337)	(205,200)	(208,700)
Proceeds from New Borrowings	7	-	-	380,000
Transfer to Cash Backed Reserves (restricted cash)	8	(345,419)	(237,268)	(547,570)
Transfer from Cash Backed Reserves (restricted cash)	8	176,707	101,028	594,141
<b>Amount Attributable to Financing Activities</b>		<b>(383,050)</b>	<b>(341,439)</b>	<b>217,871</b>
<b>Budget Deficiency Before Rates</b>		<b>(5,548,130)</b>	<b>(4,211,380)</b>	<b>(5,440,310)</b>
<b>Estimated Amount to be Raised from Rates</b>		<b>5,548,130</b>	<b>5,393,593</b>	<b>5,440,310</b>
<b>Net Current Assets at end of Financial Year - Surplus/(Deficit)</b>		<b>(0)</b>	<b>1,182,213</b>	<b>(0)</b>



**SHIRE OF YORK**  
**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2018**

**1. SIGNIFICANT ACCOUNTING POLICIES**

**(a) Basis of Preparation**

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this budget are presented below and have been consistently applied unless stated otherwise.

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

**Critical accounting estimates**

The preparation of a budget in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

**The Local Government Reporting Entity**

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

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

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

**(b) 2016/17 Actual Balances**

Balances shown in this budget as 2016/17 Actual are as forecasted at the time of budget preparation and are subject to final adjustments.

**(c) Rounding Off Figures**

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

**(d) Rates, Grants, Donations and Other Contributions**

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

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



**SHIRE OF YORK**  
**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2018**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(e) Goods and Services Tax (GST)**

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

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

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

**(f) 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.

**(g) Cash and Cash Equivalents**

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

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

**(h) Trade and Other Receivables**

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

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

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

**(i) Inventories**

**General**

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

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

**Land Held for Resale**

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed.

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

Land held for sale is classified as current except 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 ENDED 30TH JUNE 2018**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(j) Fixed Assets**

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

**(j) Fixed Assets (Continued)**

***Initial Recognition and Measurement between Mandatory Revaluation Dates***

All assets are initially recognised at cost and subsequently revalued in accordance with the mandatory measurement framework detailed above.

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Council includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Individual assets acquired between initial recognition and the next revaluation of the asset class in accordance with the mandatory measurement framework detailed above, are carried at cost less accumulated depreciation as management believes this approximates fair value. They will be subject to subsequent revaluation of the next anniversary date in accordance with the mandatory measurement framework detailed above.

***Revaluation***

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.

***Land Under Roads***

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

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

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

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

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

***Depreciation***

The depreciable amount of all fixed assets including buildings but excluding freehold land, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.



**SHIRE OF YORK**  
**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2018**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(j) Fixed Assets (Continued)**

Major depreciation periods used for each class of depreciable asset are:

Buildings	30 - 50 Years
Furniture and Equipment	4 - 10 Years
Plant and Equipment	5 - 15 Years
Infrastructure	
Bridges, Drainage	1.30%
Concrete Footpaths, Cycleways, Walkways and Skate Park	50 Years
Brick Footpaths	25 Years
Effluent Systems	20 Years
Sewerage Ponds	75 - 80 Years
Water Pipes and Hydrants	20 Years
Bus Shelters	20 Years
Parks Furniture and Equipment	5 - 20 Years
Sealed Roads, Streets and Carparks	Condition Rated Annually
Unsealed Roads	Condition Rated Annually

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

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

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in profit or loss in the period which they arise.

When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained surplus.

***Capitalisation Threshold***

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

**(k) Fair Value of Assets and Liabilities**

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

Fair Value is the price that Council would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.



**SHIRE OF YORK**  
**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2018**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(k) Fair Value of Assets and Liabilities (Continued)**

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset (i.e. the market with the greatest volume and level of activity for the asset or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (ie the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

***Fair Value Hierarchy***

AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

**Level 1**

Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

**Level 2**

Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

**Level 3**

Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

***Valuation techniques***

The Council selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the Council are consistent with one or more of the following valuation approaches:

**Market approach**

Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.



**SHIRE OF YORK**  
**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2018**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(k) Fair Value of Assets and Liabilities (Continued)**

**Income approach**

Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

**Cost approach**

Valuation techniques that reflect the current replacement cost of an asset at its current service capacity.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the Council gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability and considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

As detailed above, the mandatory measurement framework imposed by the Local Government (Financial Management) Regulations requires, as a minimum, all assets carried at a revalued amount to be revalued at least every 3 years.

**(l) Financial Instruments**

**Initial Recognition and Measurement**

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

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

**Classification and Subsequent Measurement**

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

Amortised cost is calculated as:

- (a) the amount in which the financial asset or financial liability is measured at initial recognition;
- (b) less principal repayments and any reduction for impairment; and
- (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.





**SHIRE OF YORK**  
**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2018**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(I) Financial Instruments (Continued)**

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

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

Financial assets are classified at "fair value through profit or loss" when they are held for trading for the purpose of short term profit taking. Assets in this category are classified as current assets. Such assets are subsequently measured at fair value with changes in carrying amount being included in profit or loss.

*(ii) Loans and receivables*

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

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

*(iii) Held-to-maturity investments*

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

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

*(iv) Available-for-sale financial assets*

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

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

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



**SHIRE OF YORK**  
**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2018**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(l) Financial Instruments (Continued)**

*(v) Financial liabilities*

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

***Impairment***

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 (a "loss event") having occurred, which has an impact on the estimated future cash flows of the financial asset(s).

In the case of available-for-sale financial assets, 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 previously recognised in other comprehensive income is reclassified to profit or loss at this point.

In the case of financial assets carried at amortised cost, loss events may include: indications that the debtors or a group of debtors are experiencing significant financial difficulty, default or delinquency in interest or principal payments; indications that they will enter bankruptcy or other financial reorganisation; and changes in arrears or economic conditions that correlate with defaults.

For financial assets carried at amortised cost (including loans and receivables), a separate allowance account is used to reduce the carrying amount of financial assets impaired by credit losses. After having taken all possible measures of recovery, if management establishes that the carrying amount cannot be recovered by any means, at that point the written-off amounts are charged to the allowance account or the carrying amount of impaired financial assets is reduced directly if no impairment amount was previously recognised in the allowance account.

***Derecognition***

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

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

**(m) Impairment of Assets**

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.



**SHIRE OF YORK**  
**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2018**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(m) Impairment of Assets (Continued)**

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another standard (e.g. AASB 116) whereby any impairment loss of a 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 2017.

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

**(n) Trade and Other Payables**

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

**(o) Employee Benefits**

**Short-Term Employee Benefits**

Provision is made for the Council's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Council's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the statement of financial position. The Council's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

**Other Long-Term Employee Benefits**

Provision is made for employees' long service leave and annual leave entitlements not expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service. Other long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations or service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.



**SHIRE OF YORK**  
**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET**  
**FOR THE YEAR ENDED 30TH JUNE 2018**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(p) Borrowing Costs**

The Council's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Council does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

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 until such time as the asset is substantially ready for its intended use or sale.

**(q) Provisions**

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

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

**(r) Current and Non-Current Classification**

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

**(s) Comparative Figures**

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

**(t) Budget Comparative Figures**

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

**SHIRE OF YORK**  
**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET**  
**FOR THE YEAR ENDING 30TH JUNE 2018**

**2 REVENUES AND EXPENSES**

The Net Result as reported in the Annual Budget includes:

	Adopted Budget 2017/18	Estimated Actual 2016/17	Adopted Budget 2016/17
	\$	\$	\$
<b>Charging as Expenses</b>			
<b>Auditor's Remuneration</b>			
Audit Services	22,000	21,418	25,000
Other Services	5,000	32,310	5,000
<b>Depreciation on Non-Current Assets by Program</b>			
Governance	107,481	95,856	111,671
Law, Order, Public Safety	47,523	14,981	149,279
Health	6,667	19,192	23,297
Education and Welfare	60,251	60,449	31,600
Community Amenities	18,222	13,957	39,996
Recreation and Culture	643,851	751,405	501,322
Transport	1,270,634	1,228,761	1,274,540
Economic Services	8,231	3,511	28,790
Other Property and Services	281,500	129,957	423,871
	2,444,360	2,318,069	2,584,364
<b>Interest Expenses (Finance Costs)</b>			
Borrowings	124,642	132,851	137,113
<b>Crediting as Revenues</b>			
<b>Interest Earnings</b>			
Investments			
Reserve Funds	38,419	2,789	47,558
Other Funds	32,000	24,441	40,000
Other Interest Revenue	106,000	129,496	97,000
	176,419	156,725	184,558

**SHIRE OF YORK**  
**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET**  
**FOR THE YEAR ENDING 30TH JUNE 2018**

**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, 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. Support to the Early Childhood Hub.

**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.

**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 and standpipes.

**OTHER PROPERTY AND SERVICES**

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

**SHIRE OF YORK**  
**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET**  
**FOR THE YEAR ENDING 30TH JUNE 2018**

**4 OPERATING REVENUES AND EXPENSES**

Expenses and revenues classified according to nature and type.

	<b>Adopted Budget 2017/18 \$</b>	<b>Estimated Actual 2016/17 \$</b>	<b>Adopted Budget 2016/17 \$</b>
<b>Revenues</b>			
Rates	5,548,130	5,393,593	5,440,310
Operating Grants, Subsidies and Contributions	1,005,491	2,625,052	1,774,216
Non-Operating Grants, Subsidies and Contributions	2,503,542	1,126,480	1,588,181
Fees and Charges	1,468,270	1,355,470	1,598,356
Interest Earnings	176,419	156,726	184,558
Other Revenue	77,512	93,559	95,349
<b>Agrees with Comprehensive Income Statement</b>	<b>10,779,364</b>	<b>10,750,879</b>	<b>10,680,970</b>
<b>Expenses</b>			
Employee Costs	3,841,712	3,649,787	4,265,962
Materials and Contracts	2,634,472	2,649,716	2,779,870
Utility Charges (Gas, Electricity, Water, etc)	279,548	247,396	290,225
Depreciation on Non-Current Assets	2,444,360	2,318,069	2,584,364
Loss on Asset Disposals	151,302	24,905	31,250
Interest Expenses	124,642	132,851	137,113
Insurance Expenses	192,610	274,880	193,958
Other Expenses	413,523	256,312	325,744
<b>Agrees with Comprehensive Income Statement</b>	<b>10,082,170</b>	<b>9,553,916</b>	<b>10,608,488</b>
<b>Total Comprehensive Income</b>	<b>697,194</b>	<b>1,196,963</b>	<b>72,482</b>

**5 RECONCILIATION OF CASH**

For the purposes of the statement of cashflows, cash includes cash and cash equivalents, net of outstanding bank overdrafts.

Estimated cash at the end of the reporting period are as follows:

Cash on Hand	3,800	4,300	3,800
Cash at Bank	2,493,312	3,506,312	2,461,073
<b>Represented by:-</b>	<b>2,497,112</b>	<b>3,510,612</b>	<b>2,464,873</b>
Restricted	2,282,495	2,219,513	2,018,364
Unrestricted	214,617	1,291,099	446,509
	<b>2,497,112</b>	<b>3,510,612</b>	<b>2,464,873</b>
(a) Reserve funds	2,272,495	2,103,782	1,920,568
Restrictions have been imposed by regulation			
Refer Note 8			

**SHIRE OF YORK**  
**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET**  
**FOR THE YEAR ENDING 30TH JUNE 2018**

**5 CASH (Continued)**

(b) Restricted Carry Forward Cash	Adopted Budget 2017/18	Adopted Budget 2016/17
Grants received in a previous financial year which will be expended during the financial year:		
- Government Grant - Waste Management Study		6,118
- Government Grant - Connecting Local Governments		44,054
- Government Grant - Country Local Government Fund		13,117
- Government Grant - Regional Cat Pound		2,099
- Government Grant - DAIP SEAVROC - Awareness Training		11,374
- Government Grant - SEAVROC - You're Welcome Project		11,602
- Government Grant - Cat Sterilisation Program		13,839
- Government Grant - Bridge Funding - Brook Bridges		30,077
- Government Grant - Talbot West Bridge		45,319
- Government Grant - Veterans' Affairs ANZAC Centenary Grant		31,287
- Government Grant - Veterans' Affairs ANZAC Centenary Grant		27,273
- Government Grant - Age-Friendly Communities Grant	10,000	0
	<b>10,000</b>	<b>236,159</b>

**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	-	-	-
Land and Buildings	239,000	235,878	3,122
Plant and Equipment	369,800	524,224	(154,424)
<b>TOTAL BY CLASS OF ASSETS</b>	<b>608,800</b>	<b>760,102</b>	<b>(151,302)</b>

**(B) DISPOSAL OF ASSETS BY PROGRAM**

	Proceeds Sale of Assets \$	Written Down Value \$	Gain/ Loss on Disposal \$
Governance	111,000	133,168	(22,168)
Health	15,000	23,987	(8,987)
Community Amenities	25,000	27,563	(2,563)
Transport	175,800	241,316	(65,516)
Economic Services	245,878	286,628	(40,750)
Other Property and Services	36,122	47,440	(11,318)
<b>TOTAL BY PROGRAM</b>	<b>608,800</b>	<b>760,102</b>	<b>(151,302)</b>

**(C) SUMMARY**

Profit on Asset Disposals	3,122
Loss on Asset Disposal	(154,424)



**SHIRE OF YORK**  
**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET**  
**FOR THE YEAR ENDING 30TH JUNE 2018**

**(D) 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 no funds in the 2017/18 financial year.

Adopted Budget 2017/18	Estimated Actual 2016/17	Adopted Budget 2016/17
\$	\$	\$
-	-	380,000
-	-	<b>380,000</b>

Swimming Pool Improvements

**Loan Repayments**

Loan No.	Description	Principal 01.07.17	Loans Raised		Interest		Loan Repayment		Principal 30.06.18
			Actual	Budget	Actual	Budget	Actual	Budget	
			2016/17	2017/18	2016/17	2017/18	2016/17	2017/18	
		\$	\$	\$	\$	\$	\$	\$	\$
65	Archives Facility	62,360	-	-	3,393	2,826	11,396	11,962	50,398
62	Forrest Oval Development - Stage 1	1,086,399	-	-	70,687	67,664	47,242	50,265	1,036,134
63	Forrest Oval Development - Stage 2	234,577	-	-	12,667	11,717	18,088	19,037	215,540
64	Forrest Oval Development - Stage 3	365,907	-	-	19,758	18,277	28,214	29,696	336,211
66	Plant	248,589	-	-	8,035	6,729	45,648	46,954	201,635
67	Property - Lot 800, 801	543,743	-	-	19,240	17,429	54,612	56,423	487,320
	<b>TOTAL</b>	<b>2,541,575</b>	<b>0</b>	<b>0</b>	<b>133,779</b>	<b>124,642</b>	<b>205,200</b>	<b>214,337</b>	<b>2,327,238</b>

**SHIRE OF YORK**  
**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET**  
**FOR THE YEAR ENDING 30TH JUNE 2018**

**8 RESERVES**

The transactions of the Reserve Funds are summarised as follows:

	<b>Adopted Budget 2017/18 \$</b>	<b>Estimated Actual 2016/17 \$</b>	<b>Adopted Budget 2016/17 \$</b>
<b>(a) Plant Replacement Reserve (Cash Backed)</b>			
Purpose - To fund plant purchases or capital repairs.			
<b>Opening Balance</b>	519,301	516,751	516,751
<b>Plus Transfer from Accumulated Surplus</b>			
- Interest Received	11,008	2,550	11,293
- Other	0	0	300,000
<b>Less Transfer to Accumulated Surplus</b>			
- Other Plant Purchases	(100,000)	-	(280,000)
<b>CLOSING BALANCE</b>	<b>430,309</b>	<b>519,301</b>	<b>548,044</b>
<b>(b) Staff Leave Reserve</b>			
Purpose - To fund annual and long service leave requirements.			
<b>Opening Balance</b>	443,893	522,840	522,840
<b>Plus Transfer from Accumulated Surplus</b>			
- Interest Received	8,942	2,081	15,065
- Other	20,000	20,000	20,000
<b>Less Transfer to Accumulated Surplus</b>			
- Other	-	(101,028)	(112,730)
<b>CLOSING BALANCE</b>	<b>472,835</b>	<b>443,893</b>	<b>445,175</b>
<b>(c) Town Planning Reserve</b>			
Purpose - To develop and review the York Town Planning Scheme and amendments.			
<b>Opening Balance</b>	6,871	6,837	6,837
<b>Plus Transfer from Accumulated Surplus</b>			
- Interest Received	137	34	-
<b>Less Transfer to Accumulated Surplus</b>			
- Other TPS Review			-
<b>CLOSING BALANCE</b>	<b>7,008</b>	<b>6,871</b>	<b>6,837</b>
<b>(d) Avon River Reserve</b>			
Purpose - To maintain and protect the Avon River and its environs.			
<b>Opening Balance</b>	14,103	14,034	14,034
<b>Plus Transfer from Accumulated Surplus</b>			
- Interest Received	282	69	
- Other	100,000		
<b>Less Transfer to Accumulated Surplus</b>			
<b>CLOSING BALANCE</b>	<b>114,385</b>	<b>14,103</b>	<b>14,034</b>
<b>(e) Industrial Land Reserve</b>			
Purpose - For the continued development and expansion of an industrial subdivision within the Shire.			
<b>Opening Balance</b>	122,511	121,910	121,910
<b>Plus Transfer from Accumulated Surplus</b>			
- Interest Received	2,517	601	3,383
<b>Less Transfer to Accumulated Surplus</b>			
- Other			
<b>CLOSING BALANCE</b>	<b>125,028</b>	<b>122,511</b>	<b>125,293</b>

**SHIRE OF YORK**  
**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET**  
**FOR THE YEAR ENDING 30TH JUNE 2018**

**8 RESERVES Continued**

The transactions of the Reserve Funds are summarised as follows:

	<b>Adopted Budget 2017/18</b>	<b>Estimated Actual 2016/17</b>	<b>Adopted Budget 2016/17</b>
<b>(f) Refuse Site Reserve</b>			
Purpose - To be used for ongoing maintenance and development of Council's waste management facilities.			
Opening Balance	176,037	175,173	175,173
Plus Transfer from Accumulated Surplus			
- Interest Received	3,616	864	4,862
- Other	-		
Less Transfer to Accumulated Surplus			
- Other	-		
<b>CLOSING BALANCE</b>	<b>179,653</b>	<b>176,037</b>	<b>180,035</b>
<b>(g) Centennial Gardens Reserve</b>			
Purpose - To be used for further expansion and capital repairs of the existing units.			
Opening Balance	133,936	133,278	133,278
Plus Transfer from Accumulated Surplus			
- Interest Received	2,596	658	2,980
- Other	-	-	
Less Transfer to Accumulated Surplus			
-	(16,707)		(7,020)
<b>CLOSING BALANCE</b>	<b>119,825</b>	<b>133,936</b>	<b>129,238</b>
<b>(h) Public Open Space Reserve</b>			
Purpose - For the expansion and development of passive recreation areas within the Shire.			
Opening Balance	416	414	414
Plus Transfer from Accumulated Surplus			
- Interest Received	8	2	
Less Transfer to Accumulated Surplus			
- Other	-		
<b>CLOSING BALANCE</b>	<b>424</b>	<b>416</b>	<b>414</b>
<b>(i) Community Bus Reserve</b>			
Purpose - To finance the changeover of the Community Bus (funded by the operational surplus of the Community Bus).			
Opening Balance	80,471	80,076	80,076
Plus Transfer from Accumulated Surplus			
- Interest Received	311	395	2,159
- Other Operating Profit	0	-	3,262
Less Transfer to Accumulated Surplus			
- Funds to replace Bus	(60,000)	-	(70,000)
<b>CLOSING BALANCE</b>	<b>20,782</b>	<b>80,471</b>	<b>15,497</b>
<b>(j) Pioneer Memorial Reserve</b>			
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).			
Opening Balance	95,761	95,291	95,291
Plus Transfer from Accumulated Surplus			
- Interest Received	1,079	470	2,047
Less Transfer to Accumulated Surplus			
- Other Refurbishments	-	-	(43,614)
<b>CLOSING BALANCE</b>	<b>96,840</b>	<b>95,761</b>	<b>53,724</b>

**SHIRE OF YORK**  
**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET**  
**FOR THE YEAR ENDING 30TH JUNE 2018**

**8 RESERVES Continued**

The transactions of the Reserve Funds are summarised as follows:

	<b>Adopted Budget 2017/18</b>	<b>Estimated Actual 2016/17</b>	<b>Adopted Budget 2016/17</b>
<b>(k) Residency Museum Reserve</b>			
Purpose - To fund capital expenditure and maintenance of the historical museum.			
<b>Opening Balance</b>	5,808	5,779	5,779
<b>Plus Transfer from Accumulated Surplus</b>			
- Interest Received	116	29	-
<b>Less Transfer to Accumulated Surplus</b>			
- Other - Monitored Alarm System	-	-	-
<b>CLOSING BALANCE</b>	<b>5,924</b>	<b>5,808</b>	<b>5,779</b>
<b>(l) Carparking Reserve</b>			
Purpose - To fund the management and control of parking facilities in accordance with Council's Parking Plan.			
<b>Opening Balance</b>	17,026	16,942	16,942
<b>Plus Transfer from Accumulated Surplus</b>			
- Interest Received	350	84	470
- Other Contribution	-		
<b>Less Transfer to Accumulated Surplus</b>			
- Other	-		
<b>CLOSING BALANCE</b>	<b>17,376</b>	<b>17,026</b>	<b>17,412</b>
<b>(m) Buildings Reserve</b>			
Purpose - For the construction and major capital improvements to all Council buildings.			
<b>Opening Balance</b>	51,073	1,068	1,068
<b>Plus Transfer from Accumulated Surplus</b>			
- Interest Received	1,028	5	96
- Other Contribution		50,000	50,000
<b>Less Transfer to Accumulated Surplus</b>			
- Other			
<b>CLOSING BALANCE</b>	<b>52,101</b>	<b>51,073</b>	<b>51,164</b>
<b>(n) Disaster Reserve</b>			
Purpose - A contingency reserve to help fund recovery from any natural disaster.			
<b>Opening Balance</b>	32,098	31,940	31,940
<b>Plus Transfer from Accumulated Surplus</b>			
- Interest Received	659	158	875
<b>Less Transfer to Accumulated Surplus</b>			
- Other			
<b>CLOSING BALANCE</b>	<b>32,757</b>	<b>32,098</b>	<b>32,815</b>
<b>(o) Archives Reserve</b>			
Purpose - To provide a secure building for the safe storage of Council's Archival Records.			
<b>Opening Balance</b>	6,503	6,471	6,471
<b>Plus Transfer from Accumulated Surplus</b>			
- Interest Received	3	32	-
<b>Less Transfer to Accumulated Surplus</b>			
- Other Compactus and Safe	-	-	(6,324)
<b>CLOSING BALANCE</b>	<b>6,506</b>	<b>6,503</b>	<b>147</b>

**SHIRE OF YORK**  
**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET**  
**FOR THE YEAR ENDING 30TH JUNE 2018**

**8 RESERVES Continued**

The transactions of the Reserve Funds are summarised as follows:

	Adopted Budget 2017/18	Estimated Actual 2016/17	Adopted Budget 2016/17
<b>(p) Water Supply Reserve</b>			
Purpose - To hold funds raised through the water supply charge until the loan repayment is due.			
Opening Balance	6,778	6,778	6,778
Plus Transfer from Accumulated Surplus			
- Interest Received	-	-	-
Less Transfer to Accumulated Surplus			
- Other			
<b>CLOSING BALANCE</b>	<b>6,778</b>	<b>6,778</b>	<b>6,778</b>

**(q) Tied Grant Funding Reserve**

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

Opening Balance	146,984	48,652	48,652
Plus Transfer from Accumulated Surplus			
- Interest Received	-		-
Less Transfer to Accumulated Surplus			
- Other DAIP SEAVROC	-		(11,375)
- Other Regional Waste Management Strategy	-		(6,118)
- Other Royalties for Region Co-location Centre			
- Other YAC Leadership Program	-		-
- You're Welcome Project	-		(11,602)
- Other Mannavale, Qualen West and Spencers	-	0	(18,057)
- Unspent DLGC Funds - Structural Reform - to be resolved	-	98,332	-
<b>CLOSING BALANCE</b>	<b>146,984</b>	<b>146,984</b>	<b>1,500</b>

**(r) Main Street Reserve**

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

Opening Balance	0	0	-
Plus Transfer from Accumulated Surplus			
- Interest Received	-	-	-
- Other	139,000	-	-
Less Transfer to Accumulated Surplus			
- Other	-	-	-
<b>CLOSING BALANCE</b>	<b>139,000</b>	<b>0</b>	<b>0</b>

**(s) Cemetery Reserve**

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.

Opening Balance	4,826	4,802	4,802
Plus Transfer from Accumulated Surplus			
- Interest Received	-	24	-
Less Transfer to Accumulated Surplus			
- Other Cemetery Upgrade		-	(4,802)
<b>CLOSING BALANCE</b>	<b>4,826</b>	<b>4,826</b>	<b>0</b>

**(t) RSL Memorial Reserve**

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

Opening Balance	12,534	12,472	12,472
Plus Transfer from Accumulated Surplus			
- Interest Received	257	62	346
Less Transfer to Accumulated Surplus			
- Other	-		-
<b>CLOSING BALANCE</b>	<b>12,791</b>	<b>12,534</b>	<b>12,818</b>

**SHIRE OF YORK**  
**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET**  
**FOR THE YEAR ENDING 30TH JUNE 2018**

**8 RESERVES Continued**

The transactions of the Reserve Funds are summarised as follows:

	<b>Adopted Budget 2017/18</b>	<b>Estimated Actual 2016/17</b>	<b>Adopted Budget 2016/17</b>
<b>(u) Greenhills Townsite Development Reserve</b>			
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.			
Opening Balance	28,800	28,659	28,659
Plus Transfer from Accumulated Surplus			
- Interest Received	127	141	172
Less Transfer to Accumulated Surplus			
- Other Townsite Redevelopment	0	-	(22,500)
<b>CLOSING BALANCE</b>	<b>28,927</b>	<b>28,800</b>	<b>6,331</b>
<b>(v) Roads Reserve</b>			
Purpose - To provide for future road sealing programmes.			
Opening Balance	88,958	28,816	28,816
Plus Transfer from Accumulated Surplus			
- Interest Received	3,005	142	803
- Other	0	60,000	120,000
Less Transfer to Accumulated Surplus			
- Other		0	
<b>CLOSING BALANCE</b>	<b>91,963</b>	<b>88,958</b>	<b>149,619</b>
<b>(w) Land &amp; Infrastructure Development Reserve</b>			
Purpose - For the purpose of funding the purchase of land and or buildings or the construction of buildings.			
Opening Balance	92,071	91,619	91,619
Plus Transfer from Accumulated Surplus			
- Interest Received	1,891	452	2,543
- Other	40,000		
- Other Land Sales	0		
Less Transfer to Accumulated Surplus			
- Other	0		
<b>CLOSING BALANCE</b>	<b>133,962</b>	<b>92,071</b>	<b>94,162</b>
<b>(x) Forrest Oval Lights</b>			
Purpose - To provide for the replacement and upgrading of the Oval Lights			
Opening Balance	3,583	3,565	3,565
Plus Transfer from Accumulated Surplus			
- Interest Received	114	18	86
- Other	2,000	0	2,000
Less Transfer to Accumulated Surplus			
- Other			
<b>CLOSING BALANCE</b>	<b>5,697</b>	<b>3,583</b>	<b>5,651</b>
<b>(y) Forrest Oval - Bowling Greens</b>			
Purpose - To provide for the replacement of Bowling rink synthetic surface			
Opening Balance	11,745	11,687	11,687
Plus Transfer from Accumulated Surplus			
- Interest Received	322	58	327
- Other	4,000	0	4,000
Less Transfer to Accumulated Surplus			
- Other			
<b>CLOSING BALANCE</b>	<b>16,067</b>	<b>11,745</b>	<b>16,014</b>

**SHIRE OF YORK**  
**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET**  
**FOR THE YEAR ENDING 30TH JUNE 2018**

**8 RESERVES Continued**

The transactions of the Reserve Funds are summarised as follows:

	<b>Adopted Budget 2017/18</b>	<b>Estimated Actual 2016/17</b>	<b>Adopted Budget 2016/17</b>
<b>(z) Forrest Oval - Tennis Courts</b>			
Purpose - To provide for the replacement of Tennis courts synthetic surface			
<b>Opening Balance</b>	1,698	1,690	1,690
<b>Plus Transfer from Accumulated Surplus</b>			
- Interest Received	50	8	51
- Other	2,000	0	750
<b>Less Transfer to Accumulated Surplus</b>			
- Other			
<b>CLOSING BALANCE</b>	<b>3,748</b>	<b>1,698</b>	<b>2,491</b>
<b>Rounding</b>	<b>2,272,496</b>	<b>2,103,785</b>	<b>1,920,972</b>

All of the above reserve accounts are to be supported by money held in financial institutions.

**9 CASH FLOW INFORMATION**

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

	<b>Adopted Budget 2017/18</b>	<b>Estimated Actual 2016/17</b>	<b>Adopted Budget 2016/17</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Change in net equity from operations</b>			
Non cash flows in change in Net Equity	697,194	1,196,962	72,482
Depreciation	2,444,360	2,318,069	2,584,364
(Profit) loss on sale of Fixed Assets	151,302	24,905	31,250
Contributions for Development of Assets	(2,503,542)	(1,126,480)	(1,383,181)
<b>Change in Assets and Liabilities</b>			
(Increase)/Decrease in Inventory	0	1,741	5,226
Increase/(Decrease) in Employee Provisions	0	20,253	7,056
(Increase)/Decrease in Debtors	0	(662,494)	744,051
Increase/(Decrease) in Creditors	0	1,001,173	168,216
<b>Cash flows from Operations</b>	<b>789,314</b>	<b>2,774,129</b>	<b>2,229,464</b>
Credit Facility	200,000	200,000	200,000
Credit Card Facility	10,000	10,000	10,000
Amount Utilised	0	0	0
Unused Facility available	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>

**SHIRE OF YORK**  
**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET**  
**FOR THE YEAR ENDING 30TH JUNE 2018**

**10 TRUST FUND INFORMATION**

Funds held at balance date over which the municipality has no control and which are not included in the financial statements are as follows:

<b>PARTICULARS</b>	<b>OPENING BALANCE 1/7/17</b>	<b>ESTIMATED RECEIPTS 2017/18</b>	<b>ESTIMATED PAYMENTS 2017/18</b>	<b>ESTIMATED CLOSING 30/6/18</b>
<b>DEPOSITS</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
BCITF PAYMENT	999	12,897	13,609	287
BOND CAT TRAP	320	980	980	320
BONDS - EXTRACTIVE INDUSTRIES	4,500	0	0	4,500
BONDS - FOOTPATH & KERB	23,726	3,000	12,000	14,726
BONDS - HALL ETC	5,340	4,140	3,620	5,860
BONDS - KEYS	2,100	500	620	1,980
BONDS - PARKS/COUNCIL PROPS	0	2,000	2,000	0
BONDS - RENTAL PROPERTY	1,435	1,000	1,000	1,435
BUILDER REGIST BOARD LEVY	363	10,000	10,363	0
BUILDING BONDS	4,600	1,000	1,750	3,850
CASH RECEIPTS - OTHER	4,309	2,000	5,692	617
COMMUNITY BUS BONDS	1,450	4,050	4,400	1,100
CROSSOVER BOND - ASTONE	6,000	0	0	6,000
CROSSOVER BOND - N BLISS	1,650	0	0	1,650
CROSSOVER BOND - SMORENBURG	1,650	0	0	1,650
CROSSOVER BOND - AVON VALLEY P	5,940	0	0	5,940
FUNDS HELD FOR LOCAL GROUPS	3,989	20,000	20,000	3,989
GREENHILLS BUSHFIRE BRIGADE	114	0	0	114
LEEUEWIN CONTRIBUTIONS	800	0	0	800
MOTO CROSS TRACK	4,787	300	0	5,087
PALMBROOK - CROSSOVERS	61,310	0	0	61,310
PALMBROOK - FOOTPATHS	64,312	124	64,436	0
PALMBROOK - INTERSECTIONS	27,900	0	0	27,900
PALMBROOK - PUBLIC OPEN SPACE	56,922	0	1,500	55,422
PALMBROOK - RURAL NUMBERS	1,820	0	0	1,820
PLANNING BONDS	2,900	0	0	2,900
POLICE LICENSING	0	1,300,000	1,300,000	0
PROPERTY SALE NON PAYMENT RATES	8,041	0	0	8,041
SETTLERS HOUSE BONDS	13,357	0	0	13,357
FUNDRAISING ACCOUNT	193	1,000	1,098	95
SUBDIVISION BONDS	45,014	2,000	2,000	45,014
SUBDIVISION BOND - BAWDEN	0	0	0	0
SUBDIVISION BOND - PREISIG	29,739	0	0	29,739
SPORTING PRECINCT	3,960	0	0	3,960
<b>TOTAL</b>	<b>389,539</b>	<b>1,364,991</b>	<b>1,445,068</b>	<b>309,462</b>



**SHIRE OF YORK**  
**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET**  
**FOR THE YEAR ENDING 30TH JUNE 2018**

**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 2017/18 \$	Estimated Actual 2016/17 \$	Adopted Budget 2016/17 \$
<b>Non Operating Income</b>			
Loans Raised	0	0	380,000
Proceeds from Disposal of Assets			
Land	239,000	0	0
Plant and Equipment	369,800	120,455	260,900
Transfer from Reserves	176,707	101,028	594,141
<b>TOTAL</b>	<b>785,507</b>	<b>221,483</b>	<b>1,235,041</b>
<b>Non Operating Expenditure</b>			
Purchase Land and Buildings	169,670	18,484	227,304
Purchase Plant and Equipment	1,296,100	165,449	865,400
Purchase Furniture and Equipment	54,500	78,520	139,114
Infrastructure Assets-Roads	2,963,550	2,779,094	2,383,596
Infrastructure Assets-Recreation	137,000	213,847	863,000
Infrastructure Assets-Other	80,000	69,842	110,261
Repayments of Debt-Principal	214,337	205,200	208,700
Transfer to Reserves	345,419	237,268	547,570
<b>TOTAL</b>	<b>5,260,577</b>	<b>3,767,703</b>	<b>5,344,945</b>

**12 RATING INFORMATION**

Statement of Rating Information for the year ending 30 June 2018.

RATE TYPE	2016/17 Actual \$	Rate in the Dollar	Number of Properties	Rateable Value \$	2017/18 Budgeted Rate Revenue \$	2017/18 Budgeted Total Revenue \$
<b>General Rate</b>						
General Rate GRV.	2,548,682	0.118490	1,416	22,177,900	2,627,859	2,627,859
General Rate UV.	1,853,801	0.009006	330	205,893,992	1,854,281	1,854,281
<b>Sub-Totals</b>	<b>4,402,483</b>		<b>1,746</b>	<b>228,071,892</b>	<b>4,482,140</b>	<b>4,482,140</b>
<b>Minimum Payment</b>						
General Rate GRV.	611,280	1,080	550		594,000	594,000
General Rate UV.	417,360	1,430	323		461,890	461,890
<b>Sub-Totals</b>	<b>1,028,640</b>		<b>873</b>		<b>1,055,890</b>	<b>1,055,890</b>
Discounts (Note 14)	-					-
<b>Total Amount Raised</b>	<b>5,431,123</b>					<b>5,538,030</b>
Specified Area Rates (Note 12)	-					-
Interim Rates	15,950					10,000
Back Rates						100
Rates Paid in advance	- 53,480					
<b>Total Rates</b>	<b>5,393,593</b>					<b>5,548,130</b>

**SHIRE OF YORK**  
**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET**  
**FOR THE YEAR ENDING 30TH JUNE 2018**

**12 RATING INFORMATION (continued)**

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

**General and Minimum Rate**

	<b>Adopted Budget 2017/18</b>	<b>Adopted Budget 2016/17</b>
- General Rate (The basis for the rate is Gross Rental Value)	0.118490 Rate in \$	0.113892 Rate in \$
- General Rate (The basis for the rate is Unimproved Value)	0.009006 Rate in \$	0.008657 Rate in \$
- Minimum Rate GRV	1,080	1,080
- Minimum Rate UV	1,430	1,480

**The Objects and Reasons for General and Minimum Rate**

Council has imposed a general rate of \$0.118490 GRV and \$0.009006 UV and a minimum rate of \$1,080 GRV p.a and \$1,430 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.

**Specified Area Rates**

No specified area rates will be levied during the year 2017/18.

**13 SERVICE CHARGES**

No service charges will be levied during the year 2016/17.

**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.

**14.1 Discount on Rates and Service Charges**

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

**14.2 Community Groups**

Council is offering subsidised hall and recreation centre hire to eligible 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 adopted fees and charges.

**14.3 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.

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	A \$1,000 bank account provided by the Shire of York in conjunction with the York & Districts Community Bank Branch of Bendigo Bank
2nd Prize	Four tickets to the West Australian Symphony Orchestra - Asher Fisch Conducts Schumann - Saturday, 18 November, 2017 – Perth Concert Hall
3rd Prize	A 2 night weekend stay at the Quality Hotel Ambassador Perth in a Premium Deluxe Room including full buffet breakfast for 2 people each morning
4th Prize	\$200 of Fuel donated by Fuel Distributors of WA Pty Ltd

**SHIRE OF YORK**  
**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET**  
**FOR THE YEAR ENDING 30TH JUNE 2018**

**15 INTEREST CHARGES FOR THE LATE PAYMENT OF RATES AND OTHER CHARGES**

**15.1 Interest on overdue rates or service charges**

Pursuant to Section 6.51 of the Local Government Act and Financial Management Regulation 27A the Shire of York has imposed the following rate of interest applicable for the late payment of rates and service charges to apply as follows:

(1) A local government may at the time of imposing a rate or service charge resolve to impose interest (at the rate set in its annual budget) on –

(a) a rate or service charge (or any instalment of a rate or service charge); and

(b) any costs of proceedings to recover any such charge,

that remains unpaid after becoming due and payable.

The rate of interest to apply is 11% and the estimated revenue from the imposition of the interest amounts to \$70,000 for the 2017/18 financial year.

**15.2 Interest on money owing to local governments**

Pursuant to Section 6.13 of the Local Government Act and Financial Management Regulation 27B the Shire of York has imposed the following rate of interest applicable for the late payment of any amount of money (other than rates and service charges) to apply as follows:

(1) Subject to any other written law, a local government may resolve\* to require a person to pay interest at the rate set in its annual budget on any amount of money (other than rates and service charges) which –

(a) that person owes to the local government; and

(b) has been owed for the period of time referred to in subsection (6).

The rate of interest to apply is 11% and the estimated revenue from the imposition of the interest amounts to \$10,000 for the 2017/18 financial year.

**15.3 Options for payment of rates or service charges**

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:

Payment in full	28 August 2017
1st Instalment	28 August 2017
2nd Instalment	30 October 2017
3rd Instalment	15 January 2018
4th Instalment	15 March 2018

Charges on instalment plans include a \$10.00 Administration Charge and a rate of interest of 5.5%. The estimated revenue from the imposition amounts to \$22,000 in interest and \$19,500 in instalment charges for the 2017/18 financial year.

**SHIRE OF YORK**  
**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET**  
**FOR THE YEAR ENDING 30TH JUNE 2018**

**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:

<b>Program</b>	<b>Adopted Budget 2017/18</b>	<b>Estimated Actual 2016/17</b>	<b>Adopted Budget 2016/17</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
General Purpose Funding	36,500	37,424	36,500
Governance	409	264	5,862
Law, Order, Public Safety	22,310	23,892	29,810
Health	16,500	32,958	18,500
Education and Welfare	32,000	18,468	30,000
Community Amenities	691,327	685,488	722,393
Recreation and Culture	523,085	455,338	555,494
Transport	0	440	0
Economic Services	98,287	62,641	128,488
Other Property and Services	47,851	38,557	69,840
<b>TOTAL FEES AND CHARGES</b>	<b>1,468,270</b>	<b>1,355,470</b>	<b>1,596,887</b>

**17 INVESTMENTS**

Earnings from Investments are summarised as follows:

General Account	32,000	24,441	40,000
Reserve Funds	38,419	2,789	47,558
Interest on late payment of rates	80,000	105,240	70,000
Interest on rate instalment	22,000	22,535	22,000
Interest on Deferred Pensioner Rates	2,000	1,721	2,000
Interest on late payment of Emergency Services Levy	2,000	0	3,000
<b>TOTAL</b>	<b>176,419</b>	<b>156,726</b>	<b>184,558</b>

**18 COUNCIL MEMBERS - FEES, EXPENSES AND ALLOWANCES**

The 2017/2018 Budget provides for the following:

	<b>Adopted Budget 2017/18</b>	<b>Estimated Actual 2016/17</b>	<b>Adopted Budget 2016/17</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>- Annual Attendance Fee</b>			
Councillors	80,568	58,088	80,568
President	20,778	17,224	20,778
<b>- Telecommunication, Travel, and Information Technology Allowance</b>			
Telecommunication and Information Technology	14,000	8,252	24,500
Travel Expenses	1,500	0	1,500
<b>- Annual Local Government Allowance</b>			
President	16,749	13,284	16,749
Deputy President	4,187	3,683	4,187

**20 MAJOR LAND TRANSACTIONS**

Council has not planned to participate in any major land transactions during 2017/18.

**SHIRE OF YORK**  
**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET**  
**FOR THE YEAR ENDING 30TH JUNE 2018**

**21 JOINT VENTURE**

Council has not planned to participate in any joint venture during 2017/18.

**22 TRADING UNDERTAKINGS**

Council did not participate in any trading undertakings.

**23 CAPITAL AND LEASING COMMITMENTS**

**a. Finance Lease Commitments**

The Shire has not planned to enter into any finance lease commitments during 2017/18

**b. Operating Lease Commitments**

The Shire has not planned to enter into any operating lease commitments during 2017/18

**24 FINANCIAL INSTRUMENTS**

(a) Interest Rate Risk

The following table details the Shire of York's exposure to interest rate risks projected to 30th June 2018.

	Average Interest %	Variable Interest Rate	1 to 5 years	Non Interest Bearing
		\$	\$	\$
<b>Financial Assets</b>				
Cash on Hand		-	-	3,800
Cash	2.30	2,493,312	-	-
Bank Bills/Term Deposits		-	-	-
Trade Receivables		-	-	1,454,222
		<b>2,493,312</b>		<b>1,458,022</b>
<b>Financial Liabilities</b>				
Creditors				2,235,987
Employee entitlements				707,093
				<b>2,943,080</b>

(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 carrying amounts of financial assets and financial liabilities are disclosed in the notes to and forming part of the Annual Budget.

**SHIRE OF YORK**  
**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET**  
**FOR THE YEAR ENDING 30TH JUNE 2018**

**25 POSITION AT COMMENCEMENT OF FINANCIAL YEAR**

Determination of opening funds:

	Adopted Budget 2017/18 \$	Estimated Actual 2016/17 \$	Adopted Budget 2016/17 \$
<b>Current Assets</b>			
Cash On Hand	4,300	4,300	3,800
Cash at Bank	2,492,807	3,506,312	2,461,073
Stock On Hand	85,709	85,709	70,347
Receivables	1,454,222	1,454,041	48,110
	<b>4,037,038</b>	<b>5,050,361</b>	<b>2,583,330</b>
<b>LESS CURRENT LIABILITIES</b>			
Sundry Creditors	1,528,895	1,528,714	563,410
Provision for Annual, Long Service Leave and Sick Leave	707,092	707,093	622,191
Interest Bearing Loans and Borrowings	0	214,337	208,700
	<b>2,235,987</b>	<b>2,450,144</b>	<b>1,394,301</b>
Less Reserves	2,272,494	2,103,782	1,920,568
Less Non-Current Deferred Pensioner Rates	-		
Less Non-Current Self Supporting Loan	-		
Plus Cash Backed Reserves	471,443	471,440	522,840
Plus Interest Bearing Loans and Borrowings	0	214,337	208,700
Rounding			-
<b>SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES</b>	<b>0</b>	<b>1,182,213</b>	<b>0</b>

**SHIRE OF YORK**  
**NOTES TO AND FORMING PART OF THE ANNUAL BUDGET**  
**FOR THE YEAR ENDING 30TH JUNE 2018**

**26 ACQUISITION OF ASSETS**

The following assets are budgeted to be acquired during the year:

	Adopted Budget 2017/18 \$	Adopted Budget 2016/17 \$
<b><u>By Program</u></b>		
<b>Governance</b>		
Furniture and Equipment	10,000	21,327
Plant and Equipment	186,000	132,000
<b>Law, Order, Public Safety</b>		
Plant and Equipment	150,000	150,000
Land and Buildings	0	64,690
<b>Health</b>		
Plant and Equipment	26,000	0
<b>Education and Welfare</b>		
Land and Buildings	0	43,614
<b>Community Amenities</b>		
Land and Buildings		
Plant and Equipment	26,000	0
Infrastructure Assets - Other		
<b>Recreation and Culture</b>		
Furniture and Equipment	34,500	117,787
Land and Buildings	169,670	113,000
Infrastructure Assets - Recreation Facilities	137,000	863,000
<b>Transport</b>		
Plant and Equipment	708,100	291,400
Infrastructure Assets - Roads	2,963,550	2,383,596
<b>Economic Services</b>		
Furniture and Equipment	10,000	
Plant and Equipment	140,000	181,000
Infrastructure Assets - Other	40,000	110,261
<b>Other Property and Services</b>		
Land and Buildings	40,000	6,000
Plant and Equipment	60,000	111,000
	<b>4,700,820</b>	<b>4,588,675</b>
<b><u>By Class</u></b>		
Land Held for Resale		
Land and Buildings	169,670	227,304
Infrastructure Assets - Roads	2,963,550	2,383,596
Infrastructure Assets - Recreation Facilities	137,000	863,000
Infrastructure Assets - Other	80,000	110,261
Plant and Equipment	1,296,100	865,400
Furniture and Equipment	54,500	139,114
	<b>4,700,820</b>	<b>4,588,675</b>

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this budget document.



# Shire of York

Adopted  
Fees and Charges  
2017/2018





## Shire of York Draft Fees and Charges 2017/18

ITEM		2016/17	2017/18	Variation
<b>RATES / WASTE MANAGEMENT</b>				
<b>Rubbish Service Charges - All eligible properties</b>				
	Charge per bin service	200.00	202.00	1%
	Charge per 1.5m <sup>3</sup> bin service	1,560.00	1,576.00	1%
	Additional pickup of a 1.5m <sup>3</sup> litre bin	33.00	33.00	0%
	Charge per 3.0 m <sup>3</sup> bin service	2,600.00	2,626.00	1%
	Charge per 4.5 m <sup>3</sup> bin service	4,160.00	4,202.00	1%
	Purchase additional bin/s through Contractors - all new service requests/replacements within the townsite will receive a 140ltr bin.	at cost	at cost	
<b>WASTE MANAGEMENT LEVY</b>				
	Levy being to provide for the proper performance of services as mentioned in S66 of the Waste Avoidance and Resource Recovery Act (2007).			
	General rate - cents per dollar of gross rental value	\$ 0.00041580	\$ 0.00041580	0%
	General rate - cents per dollar of unimproved value	\$ 0.00001770	\$ 0.00001770	0%
	Per assessment/residence - minimum payment	89.00	90.00	1%
<b>Property / Settlement Enquiries</b>				
	Rate / accounts /enquiry	90.00	91.00	1%
	Rates / zoning / orders /requisitions	150.00	151.00	1%
<b>Rates Enquiries - other</b>				
	Reprint rate notices after due date	18.20	18.40	1%
<b>Payment Due Dates</b>				
	Target date of issue of rates notice -	09-Aug-16	21-Jul-17	
	Payment due dates would therefore be -			
	- for payment in full -	13-Sep-16	28-Aug-17	
	- for payment of first instalment -	13-Sep-16	28-Aug-17	
	- for payment of second instalment -	15-Nov-16	30-Oct-17	
	- for payment of third instalment -	17-Jan-17	15-Jan-18	
	- for payment of fourth instalment -	21-Mar-17	15-Mar-18	
	Research Charge	78.00	N/A	
	Copy Rate Book	104.00	105.00	1%
	Copy Rate Book	112.00	113.00	1%
<b>ADMINISTRATION CHARGES</b>				
<b>Administration charges - other</b>				
	Council Minutes	18.20	18.40	1%
	Council Agendas	18.20	18.40	1%
	Council Minutes - extracts, per double sided page	0.80	0.80	0%
	- Members of Parliament & media representatives	no charge	no charge	



## Shire of York Draft Fees and Charges 2017/18

ITEM		2016/17	2017/18	Variation
	- Email Copies	no charge	no charge	
	Council Local Laws - per double sided page	0.80	0.80	0%
	Electoral Roll	32.00	32.00	0%
	Photocopying			
	- per single sided A4 page b/w	0.80	0.80	0%
	- per single sided A4 page colour	1.60	1.60	0%
	- per single sided A3 page b/w	1.60	1.60	0%
	- per single sided A3 page colour	2.10	2.10	0%
	Issue of Final Demand Notice for Outstanding payments	31.00	31.00	0%
	Dishonoured Cheque Fee	64.00	64.00	0%
	Hire of minor equipment subject to availability eg. whiteboard, projector etc per item per day	25.00	25.00	0%
<b>Freedom of Information</b>				
<b>Other fees may apply – refer Governance Officer</b>				
	Personal information about the applicant	no fee	no fee	
	Application fee (non personal information)	30.00	30.00	0%
	Charge for time dealing with the application	30.00	30.00	0%
	Access time supervised by staff	30.00	30.00	0%
	Photocopying staff time	30.00	30.00	0%
	Per photocopy	0.20	0.20	0%
	Transcribing from tape, film or computer	30.00	30.00	0%
	Duplicating a tape, film or computer information	Actual Cost	Actual Cost	
	Delivery, packaging and postage	Actual Cost	Actual Cost	
<b>Library</b>				
	Students only - Photocopy library references not for loan	0.50	0.50	0%
	Students only - Photocopy other library study materials	0.50	0.50	0%
	Administration fee - per invoice for overdue items	19.20	19.40	1%
	Lost or damaged library items		replacement cost + 20%	
	Library Membership Bond	50.00	50.00	0%
<b>UNCLASSIFIED</b>				
<b>Standpipe water</b>				
	Usage - per 1000 litres (per kilolitre) - charged quarterly	5.10	5.15	1%
	Administration fee - per invoice	19.20	19.40	1%
<b>York Community Bus</b>				
	Bond - Community Groups	50.00	50.00	0%
	Bond - Private	200.00	200.00	0%
	Hire	1.90	1.90	0%
	Hire - minimum fee non local	73.00	74.00	1%



## Shire of York Draft Fees and Charges 2017/18

ITEM		2016/17	2017/18	Variation
	Cancellation Fee (24 hours notice required)	33.00	33.00	0%
	Cleaning surcharge fee if bus returned unclean	66.00	66.00	0%
<b>RANGER SERVICES</b>				
<b>Fire Control - Fines / Penalties</b>				
	Firebreaks - cost recovery	at cost	at cost	
	Recovery/Administration Fee per infringement	15.60	15.80	1%
	Fines Enforcement Register	set by regs	set by regs	
<b>Rural Street Numbering</b>				
	Rural Street Address Numbering - initial supply & replacement	100.00	101.00	1%
<b>Impounded Vehicles</b>				
	Impound Fee	125.00	126.00	1%
	Per Day Impounded	18.00	18.00	0%
	Towage	at cost	at cost	
<b>Animal trap</b>				
	Large Trap	110.00	110.00	0%
	Small Trap	89.00	89.00	0%
	Trap hire	1.25	1.25	0%
	Replace or damage fees at cost plus 20% administration fee	at cost	at cost	
<b>Dog control fees</b>				
	Registration Fees			
	Dog Replacement Tags	6.00	3.00	-50%
	Seizure and impounding of dog	125.00	126.00	1%
	Sustenance and maintenance of a dog in pound	20.00	20.00	0%
	Return impounded dog inside normal hours (from Depot)	no charge	no charge	
	Call Out - Return of impounded dog outside normal hours	217.00	219.00	1%
	**Please note: Dogs will not be released unless registered and microchipped*			
	Destruction of a dog - Ranger (not applicable to the York Shire)	at cost	at cost	
	Destruction of a dog - Euthanasia by Vet	at cost	at cost	
	Destruction of a dog - Vet Euthanasia and Disposal	at cost	at cost	
	Fines Enforcement Register	as per regs	as per regs	
	Application for Initial Licence for Dog Kennel	148.00	149.00	1%
	Annual Renewal of Licence	121.00	122.00	1%
<b>Cat Control fees</b>				
	Registration Fees			
	Seizure and impounding of cat	125.00	126.00	1%
	Sustenance and maintenance of a cat in pound	20.00	20.00	0%



## Shire of York Draft Fees and Charges 2017/18

ITEM		2016/17	2017/18	Variation
	Return impounded cat inside normal hours (from Depot)	no charge	no charge	
	Call Out - Return of impounded cat outside normal hours	217.00	219.00	1%
	**Please note: Cats will not be released unless licenced, microchipped and sterilised unless approvals in place*			
	Microchipping and sterilisation - Vet	at cost	at cost	
	Destruction of a cat - Ranger (not applicable to the York Shire)	at cost	at cost	
	Destruction of a cat - Euthanasia by Vet	at cost	at cost	
	Destruction of a cat - Vet Euthanasia and Disposal	at cost	at cost	
	Application for Initial Licence for Cattery	148.00	149.00	1%
	Annual Renewal of Licence	121.00	122.00	1%
<b>Impounding fees - per day or part thereof</b>				
	Horses, Cattle, Mules etc weekday	125.00	126.00	1%
	Goats, Pigs & Sheep weekday	125.00	126.00	1%
	Weekend/public holidays - additional loading on above rates	at cost	at cost	
	Sustenance and maintenance of the following -			
	Horses, Cattle, Mules etc	33.00	33.00	0%
	Goats, Sheep, Pigs	28.00	28.00	0%
<b>HEALTH</b>				
<b>Trading in public places</b>				
	Application fee (applicable to all applications - except NfPO)	44.00	44.00	0%
	Licence - 1 day	11.00	11.00	0%
	Licence - 1 week	60.00	60.00	0%
	Licence - 1 month	121.00	122.00	1%
	Licence - 12 months (fee applies to renewal)	1,202.00	1,214.00	1%
	Not for Profit Organisations (NfPO) (still require a permit)	free	free	
	Note: Food Registration / Notification Fee Also Applies			
<b>Stallholders Permits</b>				
	Application fee (applicable to all applications - except NfPO)	22.00	22.00	0%
	Single Day Permit	22.00	22.00	0%
	Weekly Permit	66.00	66.00	0%
	Monthly Permit	126.00	127.00	1%
	Annual Permit	1,202.00	1,214.00	1%
	Not for Profit Organisations (NfPO) (still require a permit)	free	free	
<b>Events</b>				
	Events Application	148.00	149.00	1%
	Event Stallholder	164.00	166.00	1%



## Shire of York Draft Fees and Charges 2017/18

ITEM		2016/17	2017/18	Variation
	Event Stallholder - food businesses	110.00	111.00	1%
	Event Stallholder - amusements rides	110.00	111.00	1%
<b>Alfresco</b>				
	Application Fee	29.00	29.00	0%
	Eating in public places licence renewal	29.00	29.00	0%
	- includes two (2) tables and eight (8) chairs.			
	- Extra table and four (4) chairs subject to approval	-	10.00	
<b>Waste Disposal set by the Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974</b>				
	York Residents Liquid Waste disposal fee - septic ponds	0.07	0.07	0%
	Regional Liquid Waste disposal fee	0.10	0.10	0%
<b>Bees (Local Laws)</b>				
	Permit Fee	58.00	58.00	0%
	Site inspection fee	45.00	45.00	0%
	Removal of bees plus cost of Service Contractor	98.00	99.00	1%
<b>Other Health Licences and Fees</b>				
	Lodging House Licence renewal	219.00	221.00	1%
	Caravan Parks and Camping Grounds	as per regs	as per regs	
	Copy of any type of Analysis Certificate Section 246ZJ Act	as per regs	as per regs	
	Bacteriological analysis	89.00	90.00	1%
	Chemical analysis for determination of Potable water	at cost	at cost	
	All other samples at cost charged to Council + labour	89.00	90.00	1%
<b>Gaming / Liquor fees</b>				
	Liquor Act Certification - Environmental Health	74.00	75.00	1%
	Gaming Act Certification- Public Building Health approval	74.00	75.00	1%
	Reissue, replacement or issue amended Certificates of Licence, registration or other approval documents	45.00	45.00	0%
<b>Properties and premises activity</b>				
	Application for Day and Child Care inspection and report	74.00	75.00	1%
	Application for Hairdressing Premises including Mobile	74.00	75.00	1%
<b>Public Buildings</b>				
	Public Buildings - Low Risk Premises Application Fee	230.00	232.00	1%
	Public Buildings - Circus/Outdoor Entertainment Application Fee	629.00	635.29	1%
	Public Building - Application Fee	909.00	918.00	1%
	Food Vehicles all classes Inspection fee	104.00	105.00	1%



## Shire of York Draft Fees and Charges 2017/18

ITEM		2016/17	2017/18	Variation
	Food Business - Annual Surveillance and Monitoring Fee	178.00	180.00	1%
	**Food Act 2008 Charges set by the Food Regulations 2009**		-	
	Environmental Health Officer	89.00	90.00	1%
<b>BUILDING</b>				
Building Applications - set by Building Regulations 2012				
<b>Private Swimming Pool inspection</b>				
Inspections performed 1 in 4 years				
	Pool Inspection Fee	30.00	30.00	0%
	Follow-up inspection/s if required	at cost	at cost	
<b>Hoarding Licence</b>				
	\$96 plus \$1 per month or part of month per sqm of street	96.00	96.00	0%
<b>Other Building Control Fees &amp; Charges</b>				
	Bond - Footpath and kerbing damage	500.00	500.00	0%
	Bond - Demolition	500.00	500.00	0%
	Document/Plan search fee	64.00	64.00	0%
	Photocopying of Building Plans - Commercial	127.00	128.00	1%
	Photocopying of Building Plans - Domestic	64.00	64.00	0%
	Application for approval of battery powered smoke alarms	174.40	176.00	1%
	Electric Fence Licence Abutting Residential - Application	58.00	58.00	0%
	Electric Fence Licence Abutting Residential - Annual Fee	29.00	29.00	0%
	Executive Manager	115.00	116.00	1%
	Building Surveyor	89.00	90.00	1%
	Administration Officer	55.00	55.00	0%
<b>Transfer Station</b>				
	Dumping of clay/soil	159.00	160.00	1%
<b>TOWN PLANNING</b>				
Town Planning Scheme Amendments and associated hourly rates and expenses.				
<b>Planning Services &amp; Professional Advice</b>				
	Consultant/s	at cost		
	Executive Manager	115.00	116.00	1%
	Senior Planner	89.00	90.00	1%
	Planning Officer	55.00	55.00	0%
	Administration Officer	55.00	55.00	0%
<b>Planning Applications</b>				
	Development Application			



## Shire of York

### Draft Fees and Charges 2017/18

ITEM		2016/17	2017/18	Variation
	<b>- Not Commenced</b> Determining a development application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the development is -			
	(a) not more than \$50 000	147.00	147.00	
	(b) more than \$50 000 but not more than \$500 000	0.32% of the estimated cost of development	0.32% of the estimated cost of development	
	(c) more than \$500 000 but not more than \$2.5 million	\$1 700 + 0.257% for every \$1 in excess of \$500,000	\$1 700 + 0.257% for every \$1 in excess of \$500,000	
	(d) more than \$2.5 million but not more than \$5 million	\$7 161 + 0.206% for every \$1 in excess of \$2.5 million	\$7 161 + 0.206% for every \$1 in excess of \$2.5 million	
	(e) more than \$5 million but not more than \$21.5 million	\$12 633 + 0.123% for every \$1 in excess of \$5 million	\$12 633 + 0.123% for every \$1 in excess of \$5 million	
	(f) more than \$21.5 million	34,196.00	34,196.00	
	<b>- Commenced</b> Determining a development application (other than for an extractive industry) where the development has commenced or been carried out	The relevant fee above plus, by way of penalty, twice that fee	The relevant fee above plus, by way of penalty, twice that fee	
	- Planning Approval Amendments (Minor)	85.00	85.00	0%
<b>Application for Change of Use or for an alteration, extension or change of non-conforming use</b>				
	<b>- Not Commenced</b> Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 1 does not apply, where the change or the alteration, extension or change has not commenced or been carried out	295.00	295.00	
	<b>- Commenced</b> Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 2 does not apply, where the change or the alteration, extension or change has commenced or been carried out	The fee above plus, by way of penalty, twice that fee	The fee above plus, by way of penalty, twice that fee	
<b>Wheatbelt Development Assessment Panels</b>				
	<b>Development Assessment Panels</b> - Dependant on value of development and additional to planning fees.			
	Advertising in local paper and mail out (Development Applications)	177.00	177.00	0%
	All other advertising at cost	at cost	at cost	
<b>Extractive Industries - Development Applications</b>				
	<b>- Not Commenced</b> Determining a development application for an extractive industry where the development has not commenced or been carried out	739.00	739.00	



## Shire of York

### Draft Fees and Charges 2017/18

ITEM		2016/17	2017/18	Variation
	- Commenced Determining a development application for an extractive industry where the development has commenced or been carried out	The fee above plus, by way of penalty, twice that fee	The fee above plus, by way of penalty, twice that fee	
<b>Extractive Industry Licence</b>				
	Initial Application	as per local laws	475.00	
	Renewal Application Less than 5ha		300.00	
	Renewal Application More than 5ha		750.00	
	This refers to the area under the extractive industry licence and not the planning consent which may cover a greater area			
	Bond (sand)		TBA on site	
	Bond (stone or gravel)		TBA on site	
	Road Contributions		as per policy	
	Transfer of licence fee/per application		200.00	
<b>Subdivision Clearance</b>				
	Not more than 5 lots	73.00	73.00	
	More than 5 lots but not more than 195 lots	\$73 per lot for the first 5 lots and then \$35 per lot	\$73 per lot for the first 5 lots and then \$35 per lot	
	More than 195 lots	7,393.00	7,393.00	
	Standard Crossover Bond for Subdivision Clearance			
<b>Home Occupation and Home Business - Development Application</b>				
	- Not Commenced Determining an initial application for approval of a home occupation where the home occupation has not commenced	222.00	222.00	
	- Commenced Determining an initial application for approval of a home occupation where the home occupation has commenced	The fee above plus, by way of penalty, twice that fee	The fee above plus, by way of penalty, twice that fee	
<b>Application for Renewal of Home Occupation or Business</b>				
	- Not Expired Determining an application for the renewal of an approval of a home occupation where the application is made before the approval expires	73.00	73.00	0%
	- Expired Determining an application for the renewal of an approval of home occupation where the application is made after the approval has expired	The fee above plus, by way of penalty, twice that fee	The fee above plus, by way of penalty, twice that fee	
<b>Carparking</b>				
	Cash in Lieu per bay in accordance with planning approval	5,696.00	5,696.00	0%
<b>Engineering</b>				
	Engineering Fees for Subdivision (1.5% or 3% of construction cost dependent on level of engineering detail required)	1.5% or 3% of construction cost	1.5% or 3% of construction cost	





## Shire of York Draft Fees and Charges 2017/18

ITEM		2016/17	2017/18	Variation
	Engineer - Development Supervision			
<b>Other Town Planning Fees and Charges</b>				
	Printed copy of Scheme Text	47.00	47.00	0%
	Printed copy of Local Planning Strategy	47.00	47.00	0%
	All direct costs such as advertising, map preparation etc	at cost	at cost	
	Bond for remedial works under TPS 2 - Including Secondhand Relocated Buildings as per Council Resolution (July 2011)	30,000.00	30,000.00	0%
	Providing a Zoning Certificate	73.00	73.00	0%
	Replying to a property settlement questionnaire - additional information to request with rates	73.00	73.00	0%
	Property documents and plan search per hour (Photocopying charge not included)	55.00	55.00	0%
<b>CEMETERY</b>				
<b>Burials</b>				
	Grant of Right of Burial (25yrs)	252.00	255.00	1%
	Transfer of Grant of Right of Burial	70.00	71.00	1%
	Copy of Grant of Right of Burial	17.00	17.00	0%
<b>York Cemetery</b>				
	Plot Fee - Standard size	1,404.00	1,418.00	1%
	Plot Fee - oversize	1,508.00	1,523.00	1%
	Extra width - oversize caskets (each additional 300mm)	88.00	89.00	1%
	Re-opening grave (second interment)	1,404.00	1,418.00	1%
	Re-opening grave (second interment) (oversize)	1,508.00	1,523.00	1%
	Exhumation fee	1,622.00	1,638.00	1%
	Fees for weekend/public holiday labour charge - minimum charge	600.00	606.00	1%
	Additional fees for weekend/public holiday labour charge above minimum	100.00	101.00	1%
	Grave number plate	42.00	42.00	0%
	Funeral Director's Annual Licence		800.00	
	Single Funeral Permit	173.00	175.00	1%
	Burial without due notice	167.00	168.00	1%
	Permission to erect or alter headstone, monument, kerbing, plaque	172.00	174.00	1%
	Monumental Mason Licence			
<b>Greenhills / Gilgering Cemetery - Additional Fees</b>				
	Staff Travel (Greenhills)	203.00	205.00	1%
	Staff Travel (Gilgering)	146.00	147.00	1%
<b>Ashes</b>				



## Shire of York Draft Fees and Charges 2017/18

ITEM		2016/17	2017/18	Variation
	Niche Reservation Fee (25yrs) single	279.00	282.00	1%
	Niche Reservation Fee (25yrs) double	334.00	337.34	1%
	Transfer of Niche Reservation	70.00	71.00	1%
	Copy of Niche Reservation	17.00	17.00	0%
	Plaque - at cost - Shire of York Supplier	at cost	at cost	
	Vase - at cost - Shire of York Supplier	at cost	at cost	
	Interment Fee - Single compartment	345.00	348.00	1%
	Interment Fee - Double compartment - 1st	372.00	376.00	1%
	Interment Fee - Double compartment - 2nd	345.00	348.00	1%
	Plaque fitting	99.00	100.00	1%
	Family in Attendance	148.00	150.00	1%
	Family in Attendance	328.00	331.00	1%
	Additional fees labour charge	115.00	116.00	1%
	Ashes removal (exhumation)	334.00	337.00	1%
	Ashes placement in family grave	370.00	374.00	1%
<b>Miscellaneous</b>				
	Search records / family tree enquiries	83.00	84.00	1%
	Memorial plaque	at cost	at cost	
<b>COUNCIL PROPERTY (Facilities)</b>				
<b>Bonds - for all Council Facilities</b>				
	Forrest Oval	1,000.00	1,000.00	0%
	Commercial Events	400.00	400.00	0%
	Hirers general eg. meetings	100.00	100.00	0%
	Hirers from outside York Shire	200.00	200.00	0%
	Hirers for birthdays, weddings and parties	500.00	500.00	0%
	Convention Centre	500.00	500.00	0%
	Key bond	20.00	20.00	0%
<b>Damage and breakages</b>				
	Replacement or repair of any item	at cost	at cost	
	Additional loading to cover admin cost of arranging replacement or repair	20%	20%	
<b>Residency Museum</b>				
	Admission - Adults	5.00	5.00	0%
	Admission - Seniors/Concession Card Holders	4.00	4.00	0%
	Admission - Children under 16 years	3.00	3.00	0%
	Admission - Students (in student group/schools)	3.00	3.00	0%
	Guided Tours -			



## Shire of York Draft Fees and Charges 2017/18

ITEM		2016/17	2017/18	Variation
	Adults	5.00	5.00	0%
	Children	3.00	3.00	0%
	Senior	4.00	4.00	0%
	Research service - per half hour or part thereof	38.50	38.50	0%
	Residents Pass - Annual Free Admission entitlement	no charge	no charge	
	Groups of 10 or more during normal hours			
	Adults and senior group bookings outside normal opening hours			
	Reproduction of photos in accordance with the State Library WA (as amended from time to time)			
	Shire of York residents - FREE entry	no charge	no charge	
<b>Scout Hall</b>				
<b>BOND - \$100</b>				
<b>Key \$20</b>				
	Rental charge - commercial	20.00	20.00	0%
	Rental charge - commercial	94.00	95.00	1%
	Rental charge - community group	11.00	11.00	0%
	Rental charge - community group	55.00	55.00	0%
<b>TOWN HALL HIRE</b>				
<b>Main Hall, Lesser Hall and Kitchen - including Casual Hirer's Liability insurance where applicable</b>				
Hire includes crockery, cutlery, furniture (including trestles) and equipment (including urn). Seating capacity 400				
<b>BOND- \$500 (Large events eg weddings)</b>				
- \$150 (General Meetings, local groups etc)				
- \$20 Keys				
	Hall hire	874.00	882.74	1%
	Hall hire	612.00	618.00	1%
	Community Group one off	88.00	89.00	1%
	Community Group one off	171.00	173.00	1%
<b>Lesser Hall and Kitchen - including Casual Hirer's Liability insurance</b>				
Hire includes crockery, cutlery, furniture (including trestles) and equipment (including urn).				
FLOOR AREA - 12m x 8m seats approx. 80				
<b>BOND - \$200 Lesser Hall &amp; Kitchen</b>				
<b>Key - \$20</b>				
	Minimum charge	317.00	320.00	1%
	Community Group one off	55.00	55.00	0%
	Community Group one off	99.00	100.00	1%
	Minimum charge - <b>No Kitchen</b>	257.00	260.00	1%
<b>Community Organisations</b>				
Local groups as approved by the Council. Fees considered depending on needs and size of group to ensure costs are covered.				
	Approved groups - "one off" use daily	163.00	163.00	0%
	Approved groups - annual hire fee up to 12 bookings	437.00	437.00	0%
	Additional bookings in excess of 12 bookings in the financial year	22.00	22.00	0%



## Shire of York

### Draft Fees and Charges 2017/18

ITEM		2016/17	2017/18	Variation
<b>Kitchen only - including Casual Hirer's Liability insurance where applicable.</b> Hire includes crockery, cutlery, furniture (including trestles) and equipment (including urn). <b>BOND - \$100</b> <b>Key - \$20</b>				
	Minimum charge	83.00	84.00	1%
	Commercial Users	153.00	155.00	1%
<b>Council Chambers</b>				
	Hire - Purpose of Community Meetings - subject to availability eg. Fire Brigades	no charge	no charge	
	Hire (both rooms) - Purpose of Meetings - subject to availability	99.00	100.00	1%
<b>Other Hall Fees and Charges</b>				
	Setting up/rehearsals, decorating, clean up etc (prior to day of function and day after, if there are not other bookings)	77.00	78.00	1%
	Permission for liquor to be served	38.00	38.00	0%
	Pick-up and return by hirer - per chair (orange chairs only)	2.50	2.50	0%
<b>Damage and breakages</b>				
	Replacement or repair of any item	at cost	at cost	
	Additional loading	20%	20%	
	To cover admin cost of arranging replacement or repair	at cost	at cost	
<b>SWIMMING POOL</b>				
<b>Admission</b>				
	Adult	4.50	4.50	0%
	Children 5 - 17 years of age	3.50	3.50	0%
	Seniors & Aged Pension Card Holders	2.50	2.50	0%
	Spectators/Carers (attendant care support)	2.00	2.00	0%
	Full Season Family Pass - 2 adults and 2 children or 1 adult and 3 children. Additional family members may be obtained	300.00	303.00	1%
	Full Season Pass - Additional Family Members	50.00	50.00	0%
	Half Season Single Pass	60.00	60.00	0%
	Half Season Child Pass	50.00	50.00	0%
	Half Season Family Pass	150.00	150.00	0%
	Half Season Pass - Additional Family Members	30.00	30.00	0%
	10 Day Pass - Child (Vac Swim)	30.00	30.00	0%
	Season Passes - Seniors/Aged Pension Card holders 50% of the above fees			
	Free entrance is provided to children up to 5 years of age	no charge	no charge	
<b>Other Swimming Pool Charges</b>				
	Private Lessons/Classes	10.00	10.00	0%



## Shire of York Draft Fees and Charges 2017/18

ITEM		2016/17	2017/18	Variation
	Water Aerobics/Exercise	20.00	20.00	0%
	Annual fee by agreement - York Schools in-term swimming classes & carnivals	3,000.00	3,000.00	0%
	Pool Hire including operator for Private Hire (carnivals, gatherings)	135.00	136.00	1%
	Swimming Club - Annual Fee - Junior in accordance with other sporting groups and carnivals	600.00	606.00	1%
<b>INDOOR STADIUM, PAVILION AND HOCKEY SHEDS</b>				
	Indoor Stadium	312.00	315.00	1%
	Hockey Sheds	125.00	126.00	1%
<b>Indoor Stadium</b>				
	Community Sporting Groups:-			
	Adults	20.50	20.70	1%
	Adults	146.00	147.00	1%
	Mixed - Adults and Juniors	14.00	14.10	1%
	Mixed - Adults and Juniors	94.00	95.00	1%
	Juniors	9.50	9.60	1%
	Juniors	73.00	74.00	1%
	Group Fitness - Adults/Mixed	26.00	26.30	1%
	Group Fitness - Juniors	21.00	21.20	1%
	Karate - Go Kan Ryu	19.00	19.20	1%
	Community Groups			
	Community Groups			
	Commercial Hire - Group Fitness etc per year			
	Commercial Hire - per quarter of year in defined blocks			
	Quarter is defined as Jul - Sept, Oct - Dec, Jan - Mar, Apr - Jun			
<b>Oval</b>				
	General usage - Community Group/Not-for-Profit	-	317.00	
	General usage - Commercial Events	635.00	640.00	1%
	Caravans and camping - unpowered - per 2 people	9.00	9.10	1%
	Additional guests camping - per person		6.00	
	Shower use fee - 15 mins maximum		5.00	
	Helicopter landings	no charge	no charge	
<b>RECREATION (York Recreation and Convention Centre)</b> Hire includes furniture Functions are by negotiation - Seating 120 Standing 200				
	Minimum charge	141.00	142.41	1%
	Maximum charge	1,144.00	1,150.00	1%



## Shire of York Draft Fees and Charges 2017/18

ITEM		2016/17	2017/18	Variation
	Home or Visitor Change Rooms	84.00	85.00	1%
<b>Kitchen</b>				
Commercial Lease subject to contract arrangements.				
	Kitchen Hire - Commercial subject to MOU or contract.			
	Meals - YRCC - Kids - Adults			
	Beverages - YRCC			
	Canteen - YRCC			
<b>Tennis Courts</b>				
	Adult use per person - scheduled YRCC Tennis Sport Club Members	4.50	4.55	1%
	Juniors up to and including Yr 10 - scheduled YRCC Tennis Sport Club Member	2.20	2.20	0%
	Juniors and Seniors - YRCC Tennis Sport Club Members (Leisure and Penants - Subject to Availability for Leisure Activity)	no charge	no charge	
	Seniors - YRCC Tennis Sport Club Members per game LEISURE (outside of schedule subject to availability). Charges apply to non-member participants playing with members)	4.50	4.50	0%
	Juniors - YRCC Tennis Sport Club Members per game LEISURE (outside of schedule subject to availability). (Charges apply to non-member participants playing with members)	2.20	2.20	0%
	Hire of a tennis court - singular for Function/Event and non-members	18.00	18.00	0%
<b>Bowling Green</b>				
	Adult use per person - scheduled YRCC Bowls Sport Club Members	4.50	4.50	0%
	Juniors up to and including Yr 10 - scheduled YRCC Bowls Sport Club Member	2.20	2.20	0%
	Juniors and Seniors - YRCC Bowls Sport Club Members (Leisure - subject to availability)	no charge	no charge	
	Seniors - YRCC Bowls Sport Club Members per game LEISURE (outside of schedule subject to availability. (Charges apply to non-member participants playing with members)	4.50	4.50	0%
	Juniors - YRCC Bowls Sport Club Members per game LEISURE (outside of schedule subject to availability. (Charges apply to non-member participants playing with members)	2.20	2.20	0%
	Hire of bowls rinks for Function/Event and non-members			
<b>YRCC Gym</b>				
Gym membership does not entitle the user to access any other facilities within the Forrest Oval Precinct.				
	Membership Fee - Individual	510.00	510.00	0%
	Membership Fee - Aged Pension/Permanent Disability Card Holders - p/p (50% discount)	255.00	255.00	0%
	Membership Fee - Seniors - p/p (25% discount)	383.00	383.00	0%
	Membership Fee - Juniors p/p (13 to 17) (50% discount)	255.00	255.00	0%
	Membership Fee - Individual		90.00	
	Membership Fee - Aged Pension/Permanent Disability Card Holders - p/p (50% discount)		45.00	
	Membership Fee - Seniors - p/p (25% discount)		67.50	
	Membership Fee - Juniors p/p (13 to 17) (50% discount)		45.00	
	Membership Fee - Individual	307.00	307.00	0%
	Membership Fee - Aged Pension Card Holders - p/p (50% discount)	153.00	153.00	0%



## Shire of York Draft Fees and Charges 2017/18

ITEM		2016/17	2017/18	Variation
	Membership Fee -Seniors - p/p (25% discount)	230.00	230.00	0%
	Membership Fee - Juniors p/p (13 to 17) (50% discount)	154.00	154.00	0%
	Membership Fee - Individual	181.00	181.00	0%
	Membership Fee - Aged Pension Card Holders - p/p (50% discount)	91.00	91.00	0%
	Membership Fee - Seniors - p/p (25% discount)	136.00	136.00	0%
	Membership Fee - Juniors p/p (13 to 17) (50% discount)	91.00	91.00	0%
	Gym Fob Bond - (application to memberships of 1 or 3 month duration)		50.00	
	Carers (Attendant Care Support only) - no use of equipment	no charge	no charge	
<b>Committee Room</b>				
	Hire - Purpose of Community Meetings	26.00	26.00	0%
	Committee Room per day	84.00	85.00	1%
	No charge for sporting groups who have paid an annual fee.			
<b>Pavilion</b>				
	Pavilion Hire	125.00	126.00	1%
	Pavilion Hire	84.00	85.00	1%
	(a potential additional cleaning fee may be charged at the Management discretion)			
<b>Lights</b>				
	All groups utilising two lights	12.00	12.00	0%
	All groups utilising all lights	24.00	24.00	0%
<b>Annual Fees - Various Facilities</b>				
	Junior sporting groups - all facilities ie courts, ovals, hockey etc each	634.00	640.00	1%
	Senior (or Junior combined) sporting groups - courts / stadium	678.00	685.00	1%
	Sporting groups - ie Football Club, Hockey Club, Bowling Club, Tennis Club	1,311.00	1,325.00	1%
	Annual fee by agreement - York School			
<b>Events/Functions</b>				
Subject to completion of the Event and Function Booking Application Form				
	Cancellation Fees			
	1 month prior to the event	No charge	No charge	
	2 - 4 weeks prior to the event	50%	50%	
	Less than 2 weeks	75%	75%	
	Less than 1 week	No Refund	No Refund	
<b>OTHER RECREATION FEES AND CHARGES</b>				
	Bond - Avon Park	500.00	500.00	0%
	Bond - Peace Park	500.00	500.00	0%
	Commercial Hire for use of park	557.00	557.00	0%
	Private Hire - Weddings etc	115.00	115.00	0%
	No Charge to Council Approved Community Groups			
<b>Electricity (Avon Park Rotunda)</b>				
	Electricity etc for functions and events	40.00	40.00	0%



## Shire of York Draft Fees and Charges 2017/18

ITEM		2016/17	2017/18	Variation
<b>Liquor permit</b>				
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	38.00	38.00	0%
	Replacement or repair of any item	at cost	at cost	
	Additional loading	20%	20%	
	To cover admin cost of arranging replacement or repair	at cost	at cost	
<b>PRIVATE WORKS - charge out rates</b> (None of this equipment is available for private hire) Deposits of 50% to be paid prior to commencement of works Hire time commences from mobilisation of plant item Weekends & Public Holidays add \$40.00 per hour to all rates.				
	Graders	171.00	173.00	1%
	Loaders	159.00	161.00	1%
	Trucks - 13 tonne / fire truck	139.00	140.00	1%
	Trucks - 8 tonne	127.00	128.00	1%
	Trucks - 5 tonne	118.00	119.00	1%
	Labour involved in excess of machine hours	96.00	97.00	1%
<b>Telstra and Water Corporation - reinstatement work</b>				
	Bitumen - per street/road crossing	383.00	387.00	1%
	Gravel - per street/road crossing	257.00	260.00	1%
	Or as negotiated for each individual project.			
<b>Signs</b>				
	Application for signs	38.00	38.00	0%
	Directional signs purchase	230.00	232.00	1%
	Installation of signs	186.00	188.00	1%
<b>Banner Poles - Avon Tce, Henrietta St and Panmure Rd</b>				
	Private promotions or advertising	23.00	23.00	0%
	Private promotions or advertising	188.00	190.00	1%
	Advertising Community Groups	no charge	no charge	
<b>Information Bay - Signs</b>				
	Application for signs	33.00	33.00	0%
	Owner to supply sign and be responsible for maintenance	-	-	
	Installation of signs or taking down for repairs etc.	177.00	179.00	1%

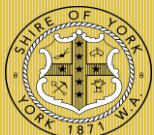




# Shire of York

## DRAFT Budget 2017/18

Descriptions			Estimated Actuals as at 31/05/17		Adopted Budget 2016-17		Proposed Estimates 2017-18		
			RO	2016-17	Detail	Income	Expenditure	Income	Expenditure
	<b>Proceeds Sale of Assets</b>	9	-						
042232	Proceeds Sale Of Assets - Admin Vehicles	3	EMIDS	(\$67,727)		(\$105,000)	-	(\$111,000)	-
	CEO Vehicles	3	EMIDS	-	(\$80,000)	-	-	(\$65,000)	-
	EMCCS Vehicles				(\$25,000)			(\$23,000)	
	EMIDS Vehicles	3	EMIDS	-		-	-	(\$23,000)	-
051228	Proceeds Sale Of Assets - Ranger's Vehicle	3	EMIDS	-		-	-		-
	Ranger Vehicle Changeover x 1 (4 Yr Cycle) Y347	3	EMIDS	-		-	-		-
	Second Ranger Vehicle (4 Yr Cycle)	3	EMIDS	-		-	-		-
077276	Proceeds Sale Of Assets - EHO Vehicle	3	EMIDS	-		-	-	(\$15,000)	-
	MHB Vehicle Changeover	3	EMIDS	-	-	-	-		-
	EHO Vehicle Changeover (I30)	3	EMIDS	-		-	-	(\$15,000)	-
106210	Proceeds Sale Of Assets - Planning Vehicle	3	EMIDS	-		-	-	(\$25,000)	-
	Planning Vehicle Changeover - Y000	3	EMIDS	-	-	-	-	(\$25,000)	-
127297	Proceeds Sale Of Assets - Works Plant	3	EMIDS	-		(\$54,900)	-	(\$175,800)	-
	Water Tanks for Utes	3	EMIDS	-		-	-		-
	Chainsaws, Blowers, Brushcutters & other minor items	3	EMIDS	-	(\$500)	-	-	(\$300)	-
	Brushcutters	3	EMIDS	-		-	-		-
	John Deere Loader	3	EMIDS	-		-	-	(\$110,000)	-
	Hino 13T Y345	3	EMIDS	-		-	-		-
	Maintenance truck 5 tonne Y1660	3	EMIDS	-	(\$30,000)	-	-	(\$30,000)	-
	Hino 3 Tonne Dual Cab Y397	3	EMIDS	-	(\$15,000)	-	-	(\$15,000)	-
	Trailers	3	EMIDS	-	(\$200)	-	-		-
	Traffic Counters	3	EMIDS	-		-	-	(\$500)	-
	Cherry Picker	3	EMIDS	-		-	-	(\$5,000)	-
	Mower John Deere	3	EMIDS	-	(\$5,000)	-	-	(\$15,000)	-
	Blowers	3	EMIDS	-	(\$200)	-	-		-
	Scissor Lift	3	EMIDS	-	(\$4,000)	-	-		-
	Bobcat/PosiTrak with ramps	3	EMIDS	-		-	-		-
133297	Proceeds Sale Of Assets - Building Officer Vehicle	3	EMIDS	-		(\$5,000)	-		-
	Building Officer Vehicle Changeover	3	EMIDS	-	(\$5,000)	-	-		-
139297	Proceeds Sale Of Assets - Community Bus	1	CEO	-		(\$10,000)	-	(\$10,000)	-
	Community Bus	1	CEO	-	(\$10,000)	-	-	(\$10,000)	-
143295	Proceeds Sale Of Assets - Pwo Vehicles	3	EMIDS	(\$52,727)		(\$86,000)	-	(\$33,000)	-
	Building Mtce Utility (4 Yr Cycle) Y387	3	EMIDS	-		-	-	(\$10,000)	-
	Parks and Gardens Utility Y3777	3	EMIDS	-	(\$15,000)	-	-		-
	Work Supervisor's Vehicle Y96	3	EMIDS	-	(\$21,000)	-	-	(\$23,000)	-
	EMID's Vehicle Y6555	3	EMIDS	-	(\$25,000)	-	-		-
	Works Manager vehicle Y000	3	EMIDS	-	(\$25,000)	-	-		-
144297	Proceeds - Sale Of Land	9	-	-		-	-	(\$239,000)	-
	38 Fraser Street Residence	9	-	-		-	-		-
	2 Dinsdale Street Residence	9	-	-		-	-	(\$239,000)	-
		9	-	-		-	-		-
	<b>Sub-Total Proceeds on Sale of Assets</b>	9	-	(\$120,455)	(\$260,900)	(\$260,900)	-	(\$608,800)	(\$608,800)



# Shire of York

## DRAFT Budget 2017/18

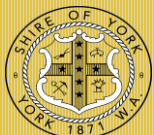
Descriptions			Estimated Actuals as at 31/05/17		Adopted Budget 2016-17		Proposed Estimates 2017-18		
			RO	2016-17	Detail	Income	Expenditure	Income	Expenditure
		9	-						
	<b>Written Down Values of Assets Sold</b>	9	-						
		9	-						
042251	Realisation on Sale of Assets - Admin Vehicles	3	EMIDS	\$67,727		-	\$114,100	-	\$133,168
	61 - CEO Vehicles	3	EMIDS	-	\$79,900	-	-	\$73,064	-
	61 - EMCCS Vehicles	3	EMIDS	-	\$34,200	-	-	\$30,139	-
	61 - EMIDS Vehicles	3	EMIDS	-		-	-	\$29,965	-
051223	Realisation on Sale of Assets	3	EMIDS	-		-	-	-	-
	61 - Ranger's Utility	3	EMIDS	-		-	-	-	-
077280	Realisation on Sale of Assets	3	EMIDS	-		-	-	-	\$23,987
	61- EHO Vehicles	3	EMIDS	-	-	-	-	\$23,987	-
106223	Realisation on Sale of Assets	3	EMIDS	-		-	-	-	\$27,563
	61 - Development Services Vehicle	3	EMIDS	-		-	-	\$27,563	-
127197	Realisation on Sale of Assets - Works Plant	3	EMIDS	-		-	\$61,800	-	\$241,316
	61 - John Deere Loader	3	EMIDS	-		-	-	\$133,000	-
	61 - Hino 13T Y345	3	EMIDS	-		-	-	-	-
	61 - Hino 9T Y641	3	EMIDS	-		-	-	-	-
	61 - Hino 5T Y1660	3	EMIDS	-	\$31,500	-	-	\$51,616	-
	61 - Parks and Gardens Utility Y3777	3	EMIDS	-		-	-	-	-
	61 - Hino 3T Y397	3	EMIDS	-	\$18,000	-	-	\$28,875	-
	61 - Traffic Counters	3	EMIDS	-		-	-	-	-
	61 - Trailers/Water tanks	3	EMIDS	-		-	-	-	-
	61 - Mower - John Deere	3	EMIDS	-	\$10,000	-	-	\$12,250	-
	61 - Cherry Picker	3	EMIDS	-		-	-	\$12,250	-
	61 - Brushcutters	3	EMIDS	-		-	-	-	-
	61 - Chainsaws, Blowers, Brushcutters & other minor items	3	EMIDS	-	\$1,900	-	-	\$3,325	-
	61 - Blowers	3	EMIDS	-	\$400	-	-	-	-
133296	Realisation on Sale of Assets	3	EMIDS	-		-	\$5,000	-	-
	61 - Building Surveyor Y837	3	EMIDS	-	\$5,000	-	-	-	-
139197	Realisation on Sale of Assets - Community Bus	1	CEO	-		-	-	-	\$50,750
	61 - Community Bus	1	CEO	-		-	-	\$50,750	-
143298	Realisation on Sale of Assets	3	EMIDS	\$52,727		-	\$111,250	-	\$47,440
	61 - Works' Vehicles Y96	3	EMIDS	-	\$29,750	-	-	\$32,603	-
	61 - EMIT's Vehicle	3	EMIDS	-	\$34,200	-	-	-	-
	61 - Works' Vehicles Y000	3	EMIDS	-	\$32,300	-	-	-	-
	61 - Building Mtce Utility (4 Yr Cycle)	3	EMIDS	-		-	-	\$14,837	-
	61 - Parks and Gardens Utility Y3777	3	EMIDS	-	\$15,000	-	-	-	-
144295	Realisation on Sale of Assets - Land & Buildings	3	EMIDS	-		-	-	-	\$235,878
	2 Dinsdale Street Residence	3	EMIDS	-		-	-	\$235,878	-
		9	-						
	<b>Sub-Total Written Down Value of Assets Sold</b>	9	-	<b>\$145,359</b>	\$292,150	-	\$292,150	\$760,102	\$760,102
		9	-						
	<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	9	-	<b>\$24,905</b>	<b>\$31,250</b>	<b>(\$260,900)</b>	<b>\$292,150</b>	<b>\$151,302</b>	<b>(\$608,800)</b>



# Shire of York

## DRAFT Budget 2017/18

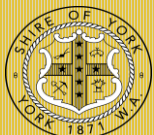
Descriptions			Estimated Actuals as at 31/05/17		Adopted Budget 2016-17		Proposed Estimates 2017-18		
			RO	2016-17	Detail	Income	Expenditure	Income	Expenditure
	ABNORMAL ITEMS	9	-						
	Sub Total - ABNORMAL ITEMS	9	-	-	-	-	-	-	-
	Total - ABNORMAL ITEMS	9	-	-	-	-	-	-	-
	Total - GAIN/LOSS ON DISPOSAL OF ASSET - OPERATING STATEMENT	9	-	\$24,905	\$31,250	(\$260,900)	\$292,150	\$151,302	(\$608,800)
		2	EMCCS						
	RATES	2	EMCCS						
		2	EMCCS						
	OPERATING EXPENDITURE	2	EMCCS						
		2	EMCCS						
031120	Admin O/Head & Labour Costs	2	EMCCS	\$109,809		-	\$139,991		\$121,397
	39 - Allocation for total admin costs incurred by Council, (from 42100)	2	EMCCS	-	\$139,991	-	-	\$121,397	-
031118	Rates - Salaries	2	EMCCS	\$45,571		-	\$49,714		\$52,400
	50 - Salaries as per Wages Schedule	2	EMCCS	-	\$49,714	-	-	\$52,400	-
031119	Rates - Superannuation	2	EMCCS	\$6,635		-	\$7,209		\$7,598
	50 - Super as per Wages Schedule	2	EMCCS	-	\$7,209	-	-	\$7,598	-
031121	Long Service Leave	2	EMCCS	-		-	\$305		\$313
	50 - as per Wages Schedule	2	EMCCS	-	\$305	-	-	\$313	-
031122	Cash Discrepancy	2	EMCCS	-		-	\$10		\$10
	57 - Allocation for rounding of rates	2	EMCCS	-	\$10	-	-	\$10	-
031127	Rates Incentive	2	EMCCS	\$1,000		-	\$1,000		\$1,000
	57 - Rates incentive prize for prompt payment of rates	2	EMCCS	-	\$1,000	-	-	\$1,000	-
031128	Map Purchases	2	EMCCS	\$1,122		-	\$1,000		\$1,027
	51 - Allocation for the purchase of property maps	2	EMCCS	-	\$1,000	-	-	\$1,027	-
031129	Valuation Expenses	2	EMCCS	\$14,225		-	\$19,500		\$16,500
	51 - GRV General Valuation 2015/16 - 3-5yr cycle	2	EMCCS	-	-	-	-	-	-
	51 - UV Roll	2	EMCCS	-	\$12,000	-	-	\$12,000	-
	51 - Interim valuations	2	EMCCS	-	\$7,500	-	-	\$4,500	-
031130	Rate Write Offs Non Taxable	2	EMCCS	\$3,949		-	\$48,000		\$30,000
	57 - Write-offs associated with long term debtors	2	EMCCS	-	\$48,000	-	-	\$30,000	-
031131	Other Expenses-Rates	2	EMCCS	\$25		-	\$623		\$639
	51 - Rates Comparison Report	2	EMCCS	-	\$201	-	-	\$206	-
	51 - Title Search Fees	2	EMCCS	-	\$301	-	-	\$309	-
	51 - Other minor expenditure	2	EMCCS	-	\$121	-	-	\$124	-
031132	Rate Debt Recovery Cost	2	EMCCS	\$51,005		-	\$60,000		\$60,000
	51 - General rate debt collection costs	2	EMCCS	-	\$60,000	-	-	\$60,000	-
039107	Write Offs	2	EMCCS	\$17,225		-	\$2,500		\$5,000
	57 - Costs associated with write offs of long term Sundry Debtors	2	EMCCS	-	\$2,500	-	-	\$5,000	-
		9	-						
	Sub Total - GENERAL RATES OP EXP	9	-	\$343,772	\$329,851	-	\$329,851	\$295,884	\$295,884
		9	-						
	OPERATING INCOME	9	-						
		9	-						
031212	Rates	2	EMCCS	(\$5,377,643)		(\$5,430,210)	-	(\$5,538,030)	-



# Shire of York

## DRAFT Budget 2017/18

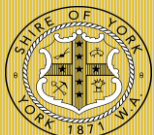
Descriptions		RO	Estimated Actuals as at 31/05/17		Adopted Budget 2016-17		Proposed Estimates 2017-18	
			2016-17	Detail	Income	Expenditure	Income	Expenditure
	01 - GRV Rates RiD	2	EMCCS	-	(\$2,547,043)	-	(\$2,627,859)	-
	01 - GRV Rates Minimums	2	EMCCS	-	(\$612,360)	-	(\$594,000)	-
	01 - UV Rates RiD	2	EMCCS	-	(\$1,854,927)	-	(\$1,854,281)	-
	01 - UV Rates Minimums	2	EMCCS	-	(\$415,880)	-	(\$461,890)	-
031213	Ex Gratia Rates	2	EMCCS	(\$12,935)	(\$12,808)	-	(\$13,192)	-
	04 - CBH rates adjusted annually according to storage capacity as advised by CBH	2	EMCCS	-	(\$12,808)	-	(\$13,192)	-
031214	Rates Non Payment Penalty	2	EMCCS	(\$105,240)	(\$70,000)	-	(\$80,000)	-
	08 - Penalty interest for non payment of rates	2	EMCCS	-	(\$70,000)	-	(\$80,000)	-
031217	Rates Rounding Adjustment	2	EMCCS	\$1	-	-	-	-
031218	Interim Rates	2	EMCCS	(\$15,950)	(\$10,000)	-	(\$10,000)	-
	01 - Provision for increased rate revenue from interim adjustments	2	EMCCS	-	(\$10,000)	-	(\$10,000)	-
031219	Interest On Rates Instalments	2	EMCCS	(\$22,535)	(\$22,000)	-	(\$22,000)	-
	08 - Interest associated with instalment option method of payment to reflect Council's foregone interest revenue	2	EMCCS	-	(\$22,000)	-	(\$22,000)	-
031220	Instalment Admin Fee	2	EMCCS	(\$19,430)	(\$19,500)	-	(\$19,500)	-
	07 - Charged to reflect Council's cost of administering the instalment option process	2	EMCCS	-	(\$19,500)	-	(\$19,500)	-
031221	Back Rates Prior Year	2	EMCCS	-	(\$100)	-	(\$100)	-
	01 - Rates due to increases in valuations from previous years	2	EMCCS	-	(\$100)	-	(\$100)	-
031222	Pensioner Deferred Rate Interest	2	EMCCS	(\$1,721)	(\$2,000)	-	(\$2,000)	-
	08 - Interest payment provided by State Treasury Dept to reflect Council's foregone interest as a result of the Pensioner's Deferment Scheme	2	EMCCS	-	(\$2,000)	-	(\$2,000)	-
031223	ESL Non-Payment Penalty Interest	2	EMCCS	(\$2,424)	(\$3,000)	-	(\$2,000)	-
	08 - Interest charged on overdue ESL payments (retained by Council)	2	EMCCS	-	(\$3,000)	-	(\$2,000)	-
031230	Property Enquiry Fees	2	EMCCS	(\$15,570)	(\$17,000)	-	(\$17,000)	-
	07 - Income received from EAS enquiries	2	EMCCS	-	(\$17,000)	-	(\$17,000)	-
031231	Rate Debt Recovery Non Taxable	2	EMCCS	(\$52,160)	(\$55,000)	-	(\$55,000)	-
	04 - Recovered by Rates	2	EMCCS	-	(\$55,000)	-	(\$55,000)	-
031232	Rates Debt Recovery Taxable	2	EMCCS	-	-	-	-	-
	04 - Matching income to acct 31132	2	EMCCS	-	-	-	-	-
		9	-	-	-	-	-	-
	<b>Sub Total - GENERAL RATES OP INC</b>	9	-	(\$5,625,607)	(\$5,641,618)	(\$5,641,618)	(\$5,758,822)	(\$5,758,822)
		9	-	-	-	-	-	-
	<b>Total - GENERAL RATES</b>	9	-	(\$5,281,835)	(\$5,311,767)	(\$5,641,618)	(\$5,462,938)	(\$5,758,822)
		9	-	-	-	\$329,851	-	\$295,884
	<b>OTHER GENERAL PURPOSE FUNDING</b>	9	-	-	-	-	-	-
		9	-	-	-	-	-	-
	<b>OPERATING EXPENDITURE</b>	9	-	-	-	-	-	-
		9	-	-	-	-	-	-
039104	Provision For Stock Write Off	2	EMCCS	-	-	\$1,500	-	\$1,500
	57 - Provision for stock shortfall	2	EMCCS	-	\$1,500	-	\$1,500	-
039106	Debt Recovery	2	EMCCS	\$13,959	-	\$565	-	\$5,000
	57 - Costs associated with debt recovery matters other than those relating to rates 31132	2	EMCCS	-	\$565	-	\$5,000	-



# Shire of York

## DRAFT Budget 2017/18

				Estimated Actuals as at 31/05/17	Adopted Budget 2016-17		Proposed Estimates 2017-18		
Descriptions		RO		2016-17	Detail	Income	Expenditure	Income	Expenditure
039199	Depreciation	3	EMIDS	-		-	\$276	-	-
	54 - Depreciation of assets	3	EMIDS	-	\$276	-	-	-	-
		9	-						
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	9	-	\$13,959	\$2,341	-	\$2,341	\$6,500	- \$6,500
		9	-						
	OPERATING INCOME	9	-						
		9	-						
032260	Grant Funds (Untied)	2	EMCCS	(\$1,288,243)		(\$841,175)	-	-	(\$400,768) -
	02 - LGGC funding (operating)	2	EMCCS	-	(\$841,175)	-	-	(\$400,768)	-
032270	Grant Funds (Untied)	2	EMCCS	(\$918,673)		(\$592,546)	-	-	(\$263,464) -
	02 - LGGC funding road maintenance (operating)	2	EMCCS	-	(\$592,546)	-	-	(\$263,464)	-
039219	Charges Legal Costs	2	EMCCS	-	-	-	-	-	-
039222	Interest Earned Muni & Trust	2	EMCCS	(\$24,441)	-	(\$40,000)	-	-	(\$32,000) -
	08 - Interest earned on short term Council investments	2	EMCCS	-	(\$40,000)	-	-	(\$32,000)	-
039227	Interest Earned Reserve Funds	2	EMCCS	(\$2,789)	-	(\$47,558)	-	-	(\$38,419) -
	08 - Interest earned on short term Council investments	2	EMCCS	-	(\$47,558)	-	-	(\$38,419)	-
		9	-						
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	9	-	(\$2,234,146)	(\$1,521,279)	(\$1,521,279)	-	(\$734,651)	(\$734,651) -
		9	-						
	Total - OTHER GENERAL PURPOSE FUNDING	9	-	(\$2,220,186)	(\$1,518,938)	(\$1,521,279)	\$2,341	(\$728,151)	(\$734,651) \$6,500
		9	-						
	Total - GENERAL PURPOSE FUNDING	9	-	(\$7,502,021)	(\$6,830,705)	(\$7,162,897)	\$332,192	(\$6,191,089)	(\$6,493,474) \$302,384
		9	-						
	MEMBERS OF COUNCIL	9	-						
		9	-						
	OPERATING EXPENDITURE	9	-						
		9	-						
041101	Attendance Fees	1	CEO	\$93,016	-	-	\$101,346	-	- \$101,346
	57 - Elected Members' sitting fees	1	CEO	-	\$80,568	-	-	\$80,568	-
	57 - President's attendance meeting fees	1	CEO	-	\$20,778	-	-	\$20,778	-
041102	Conference Expenses	1	CEO	\$15,563		-	\$20,000	-	\$20,000
	51 - Councillor's attendance at conferences, training sessions incl. accommodation	1	CEO	-	\$20,000	-	-	\$20,000	-
041103	Election Expenses	1	CEO	-		-	-	-	\$19,000
	57 - Provision for Municipal election held every two years	1	CEO	-	-	-	-	\$19,000	-
041104	Presidential Allowance	1	CEO	\$19,215		-	\$20,936	-	\$20,936
	57 - Shire President's allowance	1	CEO	-	\$16,749	-	-	\$16,749	-
	57 - Deputy President's allowance	1	CEO	-	\$4,187	-	-	\$4,187	-
041105	Sponsorships	1	CEO	-		-	\$10,000	-	\$10,000
	57 - Project Funding - Yr 1 & 2 - Avon Tce Revitalisation	1	CEO	-	\$10,000			\$10,000	
041106	Refreshments & Receptions	2	EMCCS	\$11,033		-	\$20,000	-	\$15,000
	51 - Council luncheons, civic receptions, Christmas party and other functions	2	EMCCS	-	\$20,000	-	-	\$15,000	-
041107	Citizenships & Presentations	1	CEO	\$122		-	\$550	-	\$550



# Shire of York

## DRAFT Budget 2017/18

Descriptions		RO	Estimated Actuals as at 31/05/17		Adopted Budget 2016-17		Proposed Estimates 2017-18	
			2016-17	Detail	Income	Expenditure	Income	Expenditure
	57 - Small gifts purchased for presentation at citizenship ceremonies	1	CEO	-	\$550	-	\$550	-
041108	Printing & Stationery	1	CEO	\$1,092		\$2,200		\$2,259
	51 - Elected member business cards	1	CEO	-	\$300	-	\$308	-
	51 - Binding of minutes	1	CEO	-	\$1,400	-	\$1,438	-
	51 - Other minor expenditure	1	CEO	-	\$500	-	\$514	-
041109	Communication Allowance	1	CEO	\$22,737		\$24,500		\$14,000
	57 - Councillor's communication allowance 7 @ \$2000	1	CEO	-	\$24,500	-	\$14,000	-
041110	Insurance	2	EMCCS	\$5,014		\$5,082		\$5,336
	53 - Councillor's & Officer's Liability	2	EMCCS	-	\$4,497	-	\$4,722	-
	53 - Corporate Travel	2	EMCCS	-	\$375	-	\$394	-
	53 - Personal Accident Insurance	2	EMCCS	-	\$210	-	\$221	-
041111	Subscriptions	1	CEO	\$14,589		\$15,523		\$35,943
	51 - WA Local Government Association	1	CEO	-	\$8,951	-	\$9,193	-
	51 - AROC Subscription	1	CEO	-	-	-	\$20,000	-
	51 - WALGA Zone Secretarial Services	1	CEO	-	\$2,255	-	\$2,316	-
	51 - Avon Midland Zone - Political Lobbying	1	CEO	-	\$1,500	-	\$1,541	-
	51 - LGMA Corporate Membership	1	CEO	-	\$1,287	-	\$1,322	-
	51 - Volunteering WA	1	CEO	-	\$220	-	\$226	-
	51 - Country Arts WA	1	CEO	-	\$110	-	\$113	-
	51 - Australia Day Council	1	CEO	-	\$200	-	\$205	-
	51 - Other minor expenditure	1	CEO	-	\$1,000	-	\$1,027	-
041112	Public Relations	1	CEO	\$62,686		\$84,533		\$54,638
	50 - Direct labour costs	1	CEO	-	\$1,526	-	\$2,677	-
	40 - Labour overheads	1	CEO	-	\$2,271	-	\$3,748	-
	51 - Shire paraphernalia	1	CEO	-	\$2,000	-	\$2,000	-
	51 - Senior Citizens' Appreciation Day YDHS	1	CEO	-	\$2,500	-	-	-
	51 - Community bus hire for Companion Time & other approved community groups	1	CEO	-	\$1,200	-	-	-
	51 - Community bus hire for Youth Holiday Programmes x4	1	CEO	-	\$1,300	-	-	-
	51 - Seniors Mobility - Stay on your feet	1	CEO	-	\$1,250	-	-	-
	51 - Budget newsletter	1	CEO	-	\$500	-	\$500	-
	51 - Community directory - York Telecentre	1	CEO	-	\$1,200	-	\$1,200	-
	51 - Anzac Celebrations	1	CEO	-	\$5,000	-	\$5,000	-
	51 - Community Matters column	1	CEO	-	\$22,000	-	\$22,000	-
	51 - Plaques, gifts etc ...	1	CEO	-	\$2,000	-	\$2,000	-
	51 - Australia Day Community BBQ	1	CEO	-	\$2,700	-	\$10,000	-
	51 - Residents' Satisfaction Survey	1	CEO	-	\$15,000	-	-	-
	51 - Funding Requests approved June '16 OCM	1	CEO	-	\$18,704	-	-	-
	51 - Recognition of Achievers	1	CEO	-	\$2,000	-	-	-
	51 - York Society Multi-Year Funding Agreement	1	CEO	-	\$600	-	\$4,500	-
	51 - Shire of York Polo Shirts - Volunteers	1	CEO	-	-	-	-	-
	51 - Town Hall usage - various	1	CEO	-	\$2,282	-	\$500	-
	80 - Plant operation costs	1	CEO	-	\$500	-	\$514	-
041114	Other - Sundry	1	CEO	\$332		\$700		\$719



# Shire of York

## DRAFT Budget 2017/18

Estimated Actuals as at 31/05/17 2016-17					Adopted Budget 2016-17		Proposed Estimates 2017-18		
Descriptions		RO		Detail	Income	Expenditure		Income	Expenditure
	51 - Desk plates, name badges etc	1	CEO	-	\$500	-	-	\$514	-
	51 - Statutory Compliance return	1	CEO	-	-	-	-	-	-
	51 - Other minor expenditure	1	CEO	-	\$200	-	-	\$205	-
041115	Legal Fees	1	CEO	\$539		-	\$5,000		\$5,000
	51 - Legal fees payable	1	CEO	-	\$5,000	-	-	\$5,000	-
041116	Portraits & Plaques	1	CEO	\$495		-	-		\$500
	51 - Councillors' portraits & pictures for Council Chambers & similar matters	1	CEO	-	-	-	-	\$500	-
041118	Travel Expenses	1	CEO	\$335		-	\$1,500		\$1,500
	51 - Members' travel expenses based on kilometreage	1	CEO	-	\$1,500	-	-	\$1,500	-
041121	Maintenance - Chambers	3	EMIDS	-		-	\$2,000		\$2,054
	50 - Employee costs	3	EMIDS	-	-	-	-	-	-
	51 - Materials & contracts	3	EMIDS	-	\$2,000	-	-	\$2,054	-
041122	Admin O/Head & Labour Cost	2	EMCCS	\$311,125	-	-	\$396,641	-	\$343,959
	39 - Allocation for total admin costs incurred by Council, (from 42100)	2	EMCCS	-	\$396,641	-	-	\$343,959	-
041124	Strategic Planning	1	CEO	-		-	\$5,000		\$5,000
	51 - Costs associated with preparation of new Strategic Plan	1	CEO	-	\$5,000	-	-	\$5,000	-
041127	SEAVROC	1	CEO	-	-	-	\$22,976	-	-
	51 - SEAVROC Awareness Training unused funds to be repaid	1	CEO	-	\$11,374	-	-	-	-
	51 - SEAVROC You're Welcome project unused funds to be repaid	1	CEO	-	\$11,602	-	-	-	-
041128	SEAVROC Connect Lg Project Exp	1	CEO	-	-	-	\$44,054	-	-
	51 - 2009/10 funding - finalise Local Laws Review	1	CEO	-	\$13,913	-	-	-	-
	51 - Administration 2008/09 carry over	1	CEO	-	\$3,824	-	-	-	-
	51 - Finalise Asset Mgmt Plans 2008/09 carry over	1	CEO	-	\$26,317	-	-	-	-
	51 - Complete Tammin AMP	1	CEO	-	-	-	-	-	-
041167	South East Avon RTG Business Case Expenditure	1	CEO	-	-	-	\$13,117	-	-
	51 - Business Case Expenses C/fwd 2012-13	1	CEO	-	\$13,117	-	-	-	-
041169	Workforce Planning - Shire of York	1	CEO	-	-	-	\$18,185	-	-
	51 - Workforce Plan by Dec 2013 carry fwd 12/13	1	CEO	-	\$18,185	-	-	-	-
041190	Depreciation Expense	3	EMIDS	\$101		-	\$644		\$100
	54 - Depreciation of assets	3	EMIDS	-	\$644	-	-	\$100	-
		9	-	-					
		9	-						
	Sub Total - MEMBERS OF COUNCIL OP/EXP	9	-	\$557,994	\$814,487	-	\$814,487	\$657,841	\$657,841
		9	-						
	OPERATING INCOME	9	-						
		9	-						
041228	Seavroc Connect Lg Project Grant	1	CEO	-	-	-	-	-	-
	04 - Shire of Tammin - Contribution to AMP	1	CEO	-	-	-	-	-	-
041237	Contributions And Donations	1	CEO	(\$500)		(\$100)	-	(\$100)	-
	04 - Contributions received	1	CEO	-	(\$100)	-	-	(\$100)	-
041239	Reimbursements Taxable Supply	1	CEO	(\$644)	-	(\$200)	-	-	(\$200)



# Shire of York

## DRAFT Budget 2017/18

Descriptions				RO	Estimated Actuals	Adopted Budget		Proposed Estimates		
					as at 31/05/17	2016-17	Detail	Income	Expenditure	2017-18
	04 - Reimbursement of goods provided	1	CEO	-	(\$200)	-	-	(\$200)	-	-
		9	-							
		9	-							
	Sub Total - MEMBERS OF COUNCIL OP/INC	9	-	(\$1,144)	(\$300)	(\$300)	-	(\$300)	(\$300)	-
		9	-							
	Total - MEMBERS OF COUNCIL	9	-	\$556,850	\$814,187	(\$300)	\$814,487	\$657,541	(\$300)	\$657,841
		9	-							
	GOVERNANCE	9	-							
		9	-							
	OPERATING EXPENDITURE	9	-							
		9	-							
042100	Less Allocated To Schedules	2	EMCCS	(\$1,830,149)	-	-	(\$2,333,182)	-	-	(\$2,023,290)
	39 - Allocation provided for total administration costs incurred by Council, transferred to various sub programs to reflect admin costs incurred for the operation of these works and/or services	2	EMCCS	-	(\$2,333,182)	-	-	(\$2,023,290)	-	-
042109	Administration - Salaries	2	EMCCS	\$1,322,752		-	\$1,243,468		-	\$1,030,204
	50 - Provision for employment of Administration Staff as per Wages Schedule including annual leave payments	2	EMCCS	-	\$1,243,468	-	-	\$1,030,204	-	-
042104	Admin Garden Maintenance	3	EMIDS	\$80		-	\$1,178		-	\$514
	50 - Direct labour costs	3	EMIDS	-	\$244	-	-		-	-
	40 - Labour overheads	3	EMIDS	-	\$334	-	-	-	-	-
	51 - Materials eg. mulch, fertiliser, plants etc.	3	EMIDS	-	\$500	-	-	\$514	-	-
	80 - Plant operation costs	3	EMIDS	-	\$100	-	-	-	-	-
042107	Insurance	2	EMCCS	\$87,172		-	\$89,266		-	\$93,730
	53 - Public Liability & Professional Indemnity	2	EMCCS	-	\$21,844	-	-	\$22,936	-	-
	53 - Management Liability	2	EMCCS	-	\$4,497	-	-	\$4,722	-	-
	50 - Workers' Compensation	2	EMCCS	-	\$48,059	-	-	\$50,462	-	-
	53 - Fidelity Guarantee	2	EMCCS	-	\$735	-	-	\$772	-	-
	53 - Personal Accident Insurance	2	EMCCS	-	\$210	-	-	\$221	-	-
	53 - Cyber Crime	2	EMCCS	-	\$885	-	-	\$929	-	-
	53 - Property Insurance	2	EMCCS	-	\$3,069	-	-	\$3,223	-	-
	53 - Regional Risk Coordinator	2	EMCCS	-	\$9,592	-	-	\$10,071	-	-
	53 - Corporate Travel	2	EMCCS	-	\$375	-	-	\$394	-	-
042108	Superannuation Admin	2	EMCCS	\$100,977		-	\$180,303		-	\$149,380
	50 - Superannuation payments associated with acct 42109	2	EMCCS	-	\$180,303	-	-	\$149,380	-	-
042111	Housing Maintenance EMIDS	3	EMIDS	\$4,074		-	-		-	\$5,000
	50 - Direct labour costs	3	EMIDS	-	-	-	-	-	-	-
	40 - Labour overheads	3	EMIDS	-	-	-	-	-	-	-
	51 - Materials & contracts	3	EMIDS	-	-	-	-	\$1,968	-	-
	52 - Water	3	EMIDS	-	-	-	-	\$236	-	-
	53 - Insurance	3	EMIDS	-	-	-	-	\$580	-	-
	57 - Other Expenditure	3	EMIDS	-	-	-	-	\$2,216	-	-
	63 - Electricity	3	EMIDS	-	-	-	-	-	-	-

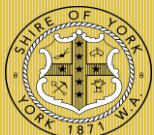




# Shire of York

## DRAFT Budget 2017/18

Descriptions		RO	Estimated Actuals as at 31/05/17		Adopted Budget 2016-17		Proposed Estimates 2017-18	
			2016-17	Detail	Income	Expenditure	Income	Expenditure
	80 - Plant operation costs	3	EMIDS	-	-	-	-	-
042112	Housing Maintenance - CEO	3	EMIDS	\$4,513	-	\$9,094	-	\$5,000
	50 - Direct labour costs	3	EMIDS	-	\$1,000	-	-	-
	40 - Labour overheads	3	EMIDS	-	\$1,370	-	-	-
	51 - Materials & contracts	3	EMIDS	-	\$2,500	-	\$1,894	-
	51 - General Repairs	3	EMIDS	-	\$1,000	-	-	-
	52 - Water	3	EMIDS	-	\$600	-	\$236	-
	53 - Property Insurance	3	EMIDS	-	\$524	-	\$580	-
	57 - Rates	3	EMIDS	-	\$1,900	-	\$2,290	-
	80 - Plant operation costs	3	EMIDS	-	\$200	-	-	-
042114	Motor Vehicle Expenses Allocated to Function 14	3	EMIDS	\$10,721	-	\$9,000	-	\$13,400
	51 - Parts, repairs, fuel etc P140, P165, P154	3	EMIDS	-	\$7,500	-	\$11,000	-
	53 - Insurance & Licenses	3	EMIDS	-	\$1,500	-	\$2,400	-
042116	Housing Maintenance - EMCCS	3	EMIDS	\$962	-	-	-	\$5,000
	50 - Direct labour costs	3	EMIDS	-	-	-	-	-
	40 - Labour overheads	3	EMIDS	-	-	-	-	-
	51 - Materials & contracts	3	EMIDS	-	-	-	\$1,968	-
	52 - Water	3	EMIDS	-	-	-	\$236	-
	53 - Insurance	3	EMIDS	-	-	-	\$580	-
	57 - Rates	3	EMIDS	-	-	-	\$2,216	-
	80 - Plant operation costs	3	EMIDS	-	-	-	-	-
042167	Dishonour Cheque Fees	2	EMCCS	-	-	\$100	-	\$100
	57 - Bank fees associated with presentation of dishonoured cheques	2	EMCCS	-	\$100	-	\$100	-
042168	Fringe Benefits General	2	EMCCS	\$78,984	-	\$65,000	-	\$80,000
	57 - Fringe Benefits Tax - Admin-based FBT	2	EMCCS	-	\$65,000	-	\$80,000	-
042169	Consultant Fees	2	EMCCS	\$139,592	-	\$205,715	-	\$91,531
	51 - Financial Services	2	EMCCS	-	\$7,500	-	\$7,500	-
	51 - Asset Management Improvement Program Review	2	EMCCS	-	\$10,000	-	-	-
	51 - CEO Review (Reg 17)	2	EMCCS	-	\$10,000	-	-	-
	51 - Payroll Services	2	EMCCS	-	\$22,000	-	\$22,594	-
	51 - WALGA Tax Service	2	EMCCS	-	\$1,385	-	\$1,422	-
	51 - WALGA Workforce	2	EMCCS	-	\$3,840	-	\$3,944	-
	51 - WALGA Local Laws Service	2	EMCCS	-	\$590	-	\$606	-
	51 - WALGA Procurement Services	2	EMCCS	-	\$2,400	-	\$2,465	-
	51 - Financial Internal Controls Review & Business Plans	2	EMCCS	-	\$10,000	-	\$5,000	-
	51 - Consultancy - Integrated Planning Reviews (CBP, LTFP, SP & WP)	2	EMCCS	-	\$5,000	-	\$5,000	-
	51 - Human Resources Consultancy/Recruitment (EBA neg)	2	EMCCS	-	\$118,000	-	\$10,000	-
	51 - Asset Projects	2	EMCCS	-	\$10,000	-	\$10,000	-
	51 - Internal Grants Procurement	2	EMCCS	-	-	-	\$18,000	-
	51 - Provision for other consultant expenditure	2	EMCCS	-	\$5,000	-	\$5,000	-
042171	Organisational Staff Training and Conferences	2	EMCCS	\$11,135	-	\$29,000	-	\$34,000
	51 - Staff training	2	EMCCS	-	\$17,000	-	\$22,000	-
	51 - Conferences	2	EMCCS	-	\$12,000	-	\$12,000	-
	51 - Lobby expenses	2	EMCCS	-	-	-	-	-



# Shire of York

## DRAFT Budget 2017/18

Descriptions		RO	Estimated	Detail	Adopted Budget		Proposed Estimates		
			Actuals as at 31/05/17 2016-17		Income	Expenditure	Income	Expenditure	
042173	Staff Telephone Expenses	2	EMCCS	-	-	\$3,000	-	-	-
	52 - Mobile Phone purchases as required	2	EMCCS	\$3,000	-	-	-	-	-
042175	Long Service Leave	2	EMCCS	(\$39,310)	-	\$5,210	-	-	\$5,340
	50 - Annual provision for LSL accruals	2	EMCCS	-	-	-	\$5,340	-	-
042176	Admin Building Maintenance	3	EMIDS	\$65,613	-	\$85,523	-	-	\$63,207
	50 - Salaries, Wages - Cleaning	3	EMIDS	-	\$15,909	-	\$17,420	-	-
	50 - Direct labour costs	3	EMIDS	-	\$12,101	-	\$3,477	-	-
	40 - Labour overheads	3	EMIDS	-	\$16,578	-	\$4,868	-	-
	51 - Air-conditioning service	3	EMIDS	-	\$2,000	-	\$1,000	-	-
	51 - Water Filtration Unit	3	EMIDS	-	\$720	-	\$720	-	-
	51 - General Mtce incl Termite inspections	3	EMIDS	-	\$13,087	-	\$13,000	-	-
	51 - Full Termite Treatment - Priority	3	EMIDS	-	-	-	-	-	-
	51 - Sanitaire bin	3	EMIDS	-	\$200	-	\$205	-	-
	51 - CEEP monitoring - Air-con, Lights	3	EMIDS	-	\$793	-	-	-	-
	51 - Service fire extinguishers	3	EMIDS	-	\$710	-	\$729	-	-
	51 - Service automatic doors	3	EMIDS	-	\$800	-	\$822	-	-
	63 - Electricity	3	EMIDS	-	\$10,032	-	\$10,674	-	-
	52 - Water	3	EMIDS	-	\$1,200	-	\$1,280	-	-
	51 - Sewerage	3	EMIDS	-	\$621	-	-	-	-
	53 - Property Insurance	3	EMIDS	-	\$4,106	-	\$4,311	-	-
	57 - Rates	3	EMIDS	-	\$1,911	-	-	-	-
	57 - ESL Levy	3	EMIDS	-	\$55	-	\$100	-	-
	51 - Cleaning Materials	3	EMIDS	-	\$3,000	-	\$3,000	-	-
	51 - Rubbish/recycling charges	3	EMIDS	-	\$1,200	-	\$1,500	-	-
	80 - Plant operation costs	3	EMIDS	-	\$500	-	\$100	-	-
042178	Admin Telephone	2	EMCCS	\$18,064	-	\$22,000	-	-	\$22,000
	62 - Admin telephone	2	EMCCS	-	\$22,000	-	\$22,000	-	-
042180	Admin - Internet Expense	2	EMCCS	\$4,506	-	\$8,764	-	-	\$7,465
	51 - Website Management	2	EMCCS	-	\$6,364	-	\$5,000	-	-
	51 - ISP annual connection fees	2	EMCCS	-	\$2,400	-	\$2,465	-	-
042181	Purchase Admin Maps	2	EMCCS	\$535	-	\$500	-	-	\$600
	51 - Purchase of map, plans etc for use in Admin Centre	2	EMCCS	-	\$500	-	\$600	-	-
042182	Staff Uniform Subsidy	2	EMCCS	\$936	-	\$7,700	-	-	\$14,700
	50 - Purchase of uniform by staff in accordance with Council policy	2	EMCCS	-	\$7,700	-	\$14,700	-	-
042183	Office Expense - Printing	2	EMCCS	\$5,593	-	\$8,000	-	-	\$8,216
	51 - Printing costs incurred	2	EMCCS	-	\$8,000	-	\$8,216	-	-
042184	Office Exp-Stationery	2	EMCCS	\$12,106	-	\$14,000	-	-	\$14,378
	51 - Stationery costs incurred for the purchase of minor office equipment, copy paper etc	2	EMCCS	-	\$12,000	-	\$12,324	-	-
	51 - Additional office printer and minor equipment	2	EMCCS	-	\$2,000	-	\$2,054	-	-
042185	Office Expenses-Advertising	2	EMCCS	\$11,519	-	\$10,000	-	-	\$15,000
	51 - Advertising Local Laws	2	EMCCS	-	-	-	-	-	-
	51 - Advertising costs for statutory notices and other requirements	2	EMCCS	-	\$10,000	-	\$15,000	-	-
042186	Office Exp-Office Equip Mtce	2	EMCCS	\$14,975	-	\$25,983	-	-	\$22,683
	51 - Copy costs and servicing	2	EMCCS	-	\$16,555	-	\$13,000	-	-



# Shire of York

## DRAFT Budget 2017/18

Descriptions		RO	Estimated Actuals as at 31/05/17		Adopted Budget 2016-17		Proposed Estimates 2017-18		
			2016-17	Detail	Income	Expenditure	Income	Expenditure	
	51 - Toner and photocopier consumables	2	EMCCS	-	\$3,428	-	-	\$3,521	-
	51 - Other equipment maintenance / minor purchases	2	EMCCS	-	\$6,000	-	-	\$6,162	-
042187	Office Expenses-Bank Charges	2	EMCCS	\$11,519		-	\$14,000		\$12,500
	57 - Bank / Eftpos fees and other associated bank charges	2	EMCCS	-	\$14,000	-	-	\$12,500	-
042188	Office Exp-Computer Expenses	2	EMCCS	\$90,435		-	\$108,527		\$117,860
	51 - IT Vision annual support and maintenance	2	EMCCS	-	\$32,736	-	-	\$31,042	-
	51 - IT Vision Universe licence	2	EMCCS	-	\$3,200	-	-	\$2,784	-
	51 - Microsoft licences	2	EMCCS	-	\$32,166	-	-	\$33,034	-
	51 - ICT Audit	2	EMCCS	-	-	-	-	\$3,000	-
	51 - General network & software support	2	EMCCS	-	\$20,425	-	-	\$18,000	-
	51 - Computer/Printer purchases incl laptops/tablets as required	2	EMCCS	-	\$20,000	-	-	\$30,000	-
042189	Office Exp-Postage/Freight	2	EMCCS	\$16,066		-	\$14,000		\$18,000
	51 - Postage and freight charges for operations other than works	2	EMCCS	-	\$14,000	-	-	\$18,000	-
042190	Office Expenses-Sundry	2	EMCCS	\$22,420		-	\$20,000		\$21,000
	51 - WATC Loan Government Guarantee Fee	2	EMCCS	-	\$20,000	-	-	\$19,000	-
	51 - Other minor expenditure	2	EMCCS	-	-	-	-	\$2,000	-
042191	Relocation Expenses	3	EMIDS	\$5,000		-	\$3,000		\$3,000
	50 - Relocation of Senior Staff	3	EMIDS	-	\$3,000	-	-	\$3,000	-
042193	Audit Fees	2	EMCCS	\$23,438		-	\$30,000		\$27,000
	51 - Annual Audit	2	EMCCS	-	\$25,000	-	-	\$22,000	-
	51 - Grant acquittal audits	2	EMCCS	-	\$5,000	-	-	\$5,000	-
042194	Revaluation Fees	3	EMIDS	-		-	-		\$25,000
	51 - Consultant valuer to revalue Buildings & Structures	3	EMIDS	-	-	-	-	\$25,000	-
042195	Legal Expenses	1	CEO	\$3,844		-	\$10,000		\$10,000
	57 - Legal matters	1	CEO	-	\$10,000	-	-	\$10,000	-
042196	Title Search	2	EMCCS	-		-	\$100		\$103
	57 - Title searches non-rate related	2	EMCCS	-	\$100	-	-	\$103	-
042199	Depreciation Expense	3	EMIDS	\$95,756		-	\$110,750		\$107,381
	54 - Depreciation of assets	3	EMIDS	-	\$110,750	-	-	\$107,381	-
		9	-						
	Sub Total - GOVERNANCE - GENERAL OP/EXP	9	-	\$293,828	(\$0)	-	(\$0)	\$0	\$0
		9	-						
	OPERATING INCOME	9	-						
		9	-						
042220	Contributions Taxable Supply	2	EMCCS	-		(\$115)	-	(\$118)	-
	04 - Reimbursements paid in relation to governance	2	EMCCS	-	(\$115)	-	-	(\$118)	-
042221	Reimbursements Taxable Supply	2	EMCCS	(\$28,497)		(\$6,000)	-	(\$6,000)	-
	04 - Insurance rebates paid	2	EMCCS	-	(\$6,000)	-	-	(\$6,000)	-
	04 - Insurance funding pool - Risk Mgmt Review	2	EMCCS	-					
042222	Donations	2	EMCCS	-		-	-		-
042223	Reimbursements Staff Uniform	2	EMCCS	-		(\$110)	-	(\$114)	-
	04 - Contributions paid by staff for purchase of corporate uniform - see 42182 for related expenditure	2	EMCCS	-	(\$110)	-	-	(\$114)	-
042224	Charges-Other Taxable Supply	2	EMCCS	(\$47)		(\$362)	-	(\$100)	



# Shire of York

## DRAFT Budget 2017/18

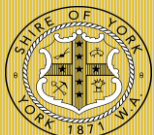
Descriptions		RO	Estimated Actuals as at 31/05/17		Adopted Budget 2016-17		Proposed Estimates 2017-18		
			2016-17	Detail	Income	Expenditure	Income	Expenditure	
	07 - Faxing, photocopying, sale of publications etc	2	EMCCS	-	(\$362)	-	-	(\$100)	-
042225	Charges Other Non Tax Supply	2	EMCCS	(\$217)	(\$300)	-	-	(\$309)	-
	07 - Sale of documents, FOI requests etc	2	EMCCS	-	(\$300)	-	-	(\$309)	-
042228	Reimbursements Non Tax Supply	2	EMCCS	(\$5,330)	(\$1,500)	-	-	(\$1,545)	-
	04 - Provision for reimbursement of non GST taxable items	2	EMCCS	-	(\$1,500)	-	-	(\$1,545)	-
		9	-						
	<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>	9	-	(\$39,091)	(\$8,387)	(\$8,387)	-	(\$8,186)	(\$8,186)
		9	-						
	<b>Total - GOVERNANCE - GENERAL</b>	9	-	\$254,737	(\$8,387)	(\$8,387)	(\$0)	(\$8,186)	(\$8,186)
		9	-						\$0
	<b>Total - GOVERNANCE</b>	9	-	\$811,587	\$805,800	(\$8,687)	\$814,487	\$649,355	(\$8,486)
		9	-						\$657,841
	<b>FIRE PREVENTION</b>	9	-						
		9	-						
		9	-						
	<b>OPERATING EXPENDITURE</b>	9	-						
		9	-						
051101	Admin O/Head & Labour Costs	2	EMCCS	\$36,603	-	-	\$46,664	-	\$40,466
	39 - Allocation for total admin costs incurred by Council, (from 42100)	2	EMCCS	-	\$46,664	-	-	\$40,466	-
051131	Fire Control Expenses - ESL Expenditure	3	EMIDS	-	-	-	\$500	-	\$514
	51 - Materials and contracts	3	EMIDS	-	\$500	-	-	\$514	-
051103	Fire Insurance	2	EMCCS	\$12,100	-	-	\$15,161	-	\$15,919
	53 - Bushfire Insurance incl volunteer protection	2	EMCCS	-	\$10,360	-	-	\$10,878	-
	53 - Volunteers' Vehicle Insurance	2	EMCCS	-	\$1,500	-	-	\$1,575	-
	53 - Fire Trucks	2	EMCCS	-	\$3,061	-	-	\$3,214	-
	53 - Fire Sheds building insurance	2	EMCCS	-	\$240	-	-	\$252	-
051104	Communication Mtce & Repairs	3	EMIDS	-	-	-	\$2,000	-	\$2,000
	51 - Materials and contracts	3	EMIDS	-	\$2,000	-	-	\$2,000	-
051105	Fire Control Expenses	3	EMIDS	\$2,490	-	-	\$21,958	-	\$10,930
	50 - Direct labour costs	3	EMIDS	-	\$4,054	-	-	\$382	-
	40 - Labour overheads	3	EMIDS	-	\$6,033	-	-	\$535	-
	51 - Materials and contracts	3	EMIDS	-	\$3,671	-	-	\$3,770	-
	51 - Utilities	3	EMIDS	-	\$2,500	-	-	\$2,660	-
	62 - Utilities - Ranger's telephone expenses	3	EMIDS	-	\$2,100	-	-	\$2,234	-
	63 - Electricity	3	EMIDS	-	\$500	-	-	\$532	-
	51 - Bushfire advertising	3	EMIDS	-	\$600	-	-	\$616	-
	80 - Plant operation costs	3	EMIDS	-	\$2,500	-	-	\$200	-
051107	Fire Breaks - Shire Land	3	EMIDS	\$2,699	-	-	\$10,316	-	\$10,275
	50 - Direct labour costs	3	EMIDS	-	\$730	-	-	\$730	-
	40 - Labour overheads	3	EMIDS	-	\$1,086	-	-	\$1,022	-
	51 - Materials and contracts (protect burn)	3	EMIDS	-	\$7,000	-	-	\$7,000	-
	80 - Plant operation costs	3	EMIDS	-	\$1,500	-	-	\$1,523	-
051108	Staff Training	3	EMIDS	-	-	-	\$500	-	\$514
	51 - Conference registration, accommodation etc	3	EMIDS	-	\$500	-	-	\$514	-
051109	Ranger Vehicle Expenses	3	EMIDS	\$4,664	-	-	\$7,414	-	\$7,624



# Shire of York

## DRAFT Budget 2017/18

Descriptions			Estimated Actuals		Adopted Budget		Proposed Estimates		
			as at 31/05/17		2016-17		2017-18		
			RO		Detail	Income	Expenditure	Income	Expenditure
	51 - Materials and contracts	3	EMIDS	-	\$7,000	-	-	\$7,189	-
	53 - Insurance	3	EMIDS	-	\$414	-	-	\$435	-
051113	Computer Maintenance	3	EMIDS	-		-	\$500		\$514
	51 - Maintenance of Ranger's computer	3	EMIDS	-	\$500	-	-	\$514	-
051115	Fire Base Maintenance	3	EMIDS	-		-	\$1,500		\$1,500
	51 - Honorarium paid to CFCO	3	EMIDS	-	\$1,500	-	-	\$1,500	-
051120	Fire Control - Salaries	3	EMIDS	\$28,260		-	\$24,899		\$28,333
	50 - Salaries as per Wages Schedule	3	EMIDS	-	\$24,899	-	-	\$28,333	-
051121	Fire Control - Superannuation	3	EMIDS	\$4,179		-	\$3,610		\$4,108
	50 - Superannuation payments associated with 51120	3	EMIDS	-	\$3,610	-	-	\$4,108	-
051122	Fire Control - Long Service Leave	3	EMIDS	-		-	\$754		\$773
	50 - Annual provision for LSL accruals	3	EMIDS	-	\$754	-	-	\$773	-
051125	Plant & Equipment Maintenance - ESL Equip	3	EMIDS	-		-	\$3,804		\$3,907
	51 - Plant and equipment maintenance as per ESL funding allocation	3	EMIDS	-	\$3,804	-	-	\$3,907	-
	51 - Purchase and/or maintenance of plant equipment <\$1200	3	EMIDS	-	-	-	-	-	-
051126	Vehicle Maintenance	3	EMIDS	\$12,948		-	\$5,918		\$6,078
	51 - Materials and contracts	3	EMIDS	-	\$5,918	-	-	\$6,078	-
051127	Land & Buildings Maintenance	3	EMIDS	-	-	-	\$4,807		\$5,003
	51 - Materials and contracts	3	EMIDS	-	\$3,000	-	-	\$3,081	-
	63 - Electricity	3	EMIDS	-	\$1,807	-	-	\$1,922	-
	50 - Direct labour costs	3	EMIDS	-	-	-	-	-	-
	40 - Labour overheads	3	EMIDS	-	-	-	-	-	-
	80 - Plant operation costs	3	EMIDS	-	-	-	-	-	-
051128	Protective Clothing	3	EMIDS	-		-	\$5,000		\$5,135
	51 - Protective clothing and safety equipment required by BF volunteers	3	EMIDS	-	\$5,000	-	-	\$5,135	-
051129	Other Goods & Services	3	EMIDS	\$4,269		-	\$4,000		\$4,108
	51 - Materials and contracts	3	EMIDS	-	\$4,000	-	-	\$4,108	-
051130	Fire Breaks - Contractors	3	EMIDS	\$4,900		-	\$3,500		\$3,595
	51 - Materials and contracts - reimbursed to Council see 51221	3	EMIDS	-	\$3,500	-	-	\$3,595	-
051199	Depreciation Expense	3	EMIDS	\$10,753		-	\$148,200		\$43,759
	54 - Depreciation of assets	3	EMIDS	-	\$148,200	-	-	\$43,759	-
		9	-						
	Sub Total - FIRE PREVENTION OP/EXP	9	-	\$123,864	\$311,005	-	\$311,005	\$195,052	\$195,052
		9	-						
	OPERATING INCOME	9	-						
		9	-						
051201	ESL Commission	3	EMIDS	(\$4,000)	-	(\$4,000)	-	-	(\$4,000)
	09 - Commission earned from FESA from Council's management of ESL	3	EMIDS	-	(\$4,000)	-	-	(\$4,000)	-
051217	Fines & Penalties Fire Prevention	3	EMIDS	(\$1,430)	-	(\$7,000)	-	-	(\$3,000)
	07 - Fines and penalties issued for non-compliance of Council's BF notice	3	EMIDS	-	(\$7,000)	-	-	(\$3,000)	-
051220	ESL Grants	3	EMIDS	(\$41,990)	-	(\$41,190)	-	-	(\$42,664)
	02 - ESL allocation provided on an annual basis based on funding submission from Shire	3	EMIDS	-	(\$41,190)	-	-	(\$42,664)	-
051221	Reimbursements - Fire Break	3	EMIDS	(\$3,175)	-	(\$3,500)	-	-	(\$3,595)
	04 - Reimbursements from property owners	3	EMIDS	-	(\$3,500)	-	-	(\$3,595)	-



# Shire of York

## DRAFT Budget 2017/18

Descriptions		RO	Estimated Actuals as at 31/05/17		Adopted Budget 2016-17		Proposed Estimates 2017-18	
			2016-17	Detail	Income	Expenditure	Income	Expenditure
051224	Reimbursements Taxable Supply	3	EMIDS	(\$909)	-	(\$10)	-	(\$10)
	04 - Reimbursements	3	EMIDS	-	(\$10)	-	(\$10)	-
051225	FESA Capital Grants	3	EMIDS	-	(\$204,690)	-	(\$150,000)	-
	03 - Grant for Talbot Fire Tender	3	EMIDS	-	(\$150,000)	-	(\$150,000)	-
	03 - Grant for Greenhills Fire Shed	3	EMIDS	-	(\$54,690)	-	-	-
		9	-					
	Sub Total - FIRE PREVENTION OP/INC	9	-	(\$51,504)	(\$260,390)	(\$260,390)	(\$203,268)	(\$203,268)
		9	-					
		9	-					
	Total - FIRE PREVENTION	9	-	\$72,360	\$50,615	(\$260,390)	(\$8,216)	(\$203,268)
		9	-					
	ANIMAL CONTROL	9	-					
		9	-					
	OPERATING EXPENDITURE	9	-					
		9	-					
052163	Animal Control - Salaries	3	EMIDS	\$30,450	-	\$24,899	-	\$28,333
	50 - Salaries as per Wages Schedule	3	EMIDS	-	\$24,899	-	\$28,333	-
052164	Animal Control - Superannuation	3	EMIDS	\$4,179	-	\$3,610	-	\$4,108
	50 - Superannuation payments associated with 52163	3	EMIDS	-	\$3,610	-	\$4,108	-
052165	Uniform Allowance	3	EMIDS	\$314	-	\$1,000	-	\$1,000
	50 - Provision for purchase of Ranger's uniform and protective clothing	3	EMIDS	-	\$1,000	-	\$1,000	-
052166	Admin O/Head & Labour Costs	2	EMCCS	\$73,206	-	\$93,327	-	\$80,932
	39 - Allocation for total admin costs incurred by Council, (from 42100)	2	EMCCS	-	\$93,327	-	\$80,932	-
052167	Long Service Leave	3	EMIDS	-	-	\$317	-	\$325
	50 - Annual provision for LSL accruals	3	EMIDS	-	\$317	-	\$325	-
052168	Annual Leave Provision	3	EMIDS	-	\$761	\$761	\$773	\$773
052169	Animal Control Sundry Expenditure	3	EMIDS	\$49,389	-	\$48,021	-	\$51,545
	50 - Direct labour costs	3	EMIDS	-	\$500	-	\$348	-
	40 - Labour overheads	3	EMIDS	-	\$744	-	\$487	-
	51 - Contractor services incl pound maintenance	3	EMIDS	-	\$40,000	-	\$45,000	-
	51 - Wireless internet	3	EMIDS	-	\$616	-	-	-
	51 - Purchase of dog tags	3	EMIDS	-	\$300	-	\$300	-
	51 - Corella control	3	EMIDS	-	\$3,000	-	\$3,000	-
	51 - Stationery	3	EMIDS	-	\$1,027	-	\$600	-
	62 - Ranger mobile phone expenses	3	EMIDS	-	\$1,232	-	\$1,500	-
	51 - Corporate firearms licence	3	EMIDS	-	\$301	-	\$310	-
	80 - Plant operation costs	3	EMIDS	-	\$300	-	-	-
052170	Staff Training & Conferences	3	EMIDS	\$2,375	-	\$500	-	\$500
	51 - Conference registration, accommodation etc	3	EMIDS	-	\$500	-	\$500	-
052172	Cat Pound - Expenditure	3	EMIDS	\$200	-	\$1,244	-	\$1,000
	50 - Direct labour costs	3	EMIDS	-	\$500	-	-	-
	40 - Labour overheads	3	EMIDS	-	\$744	-	-	-
	51 - Materials and Contracts	3	EMIDS	-	-	-	\$1,000	-

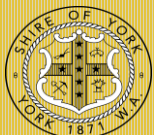


# Shire of York

## DRAFT Budget 2017/18

Descriptions		RO	Estimated Actuals as at 31/05/17		Adopted Budget 2016-17		Proposed Estimates 2017-18		
			2016-17	Detail	Income	Expenditure	Income	Expenditure	
052199	Depreciation Expense	3	EMIDS	\$4,228	-	\$1,078	-	\$3,764	\$3,764
	54 - Depreciation of assets	3	EMIDS	-	\$1,078	-	-	-	-
052174	Cat Sterilisation program expenditure	3	EMIDS	\$5,035	-	-	-	-	-
	51 - Materials and Contracts	3	EMIDS	-	-	-	-	-	-
	<b>Sub Total - ANIMAL CONTROL OP/EXP</b>	9	-	<b>\$169,376</b>	\$174,758	-	\$174,758	\$172,279	\$172,279
		9	-						
	<b>OPERATING INCOME</b>	9	-						
		9	-						
052272	Fines & Penalties Animal Control	3	EMIDS	-	(\$100)	-	(\$100)	-	-
	07 - Fines and penalties issued for non-compliance of Council's Cat laws	3	EMIDS	-	(\$100)	-	(\$100)	-	-
052273	Charges-Impounding Fees	3	EMIDS	-	(\$100)	-	(\$100)	-	-
	07 - Fees associated with impounding of cats	3	EMIDS	-	(\$100)	-	(\$100)	-	-
052274	Charges-Cat Registration	3	EMIDS	(\$2,226)	(\$1,500)	-	(\$1,500)	-	-
	07 - Cat registration fees	3	EMIDS	-	(\$1,500)	-	(\$1,500)	-	-
052282	Fines & Penalties Animal Control	3	EMIDS	(\$4,000)	(\$5,000)	-	(\$1,500)	(\$1,500)	-
	07 - Fines and penalties issued for non-compliance of Council's dog laws	3	EMIDS	-	(\$5,000)	-	(\$1,500)	-	-
052283	Charges-Impounding Fees	3	EMIDS	(\$3,041)	(\$3,000)	-	(\$3,000)	-	-
	07 - Fees associated with impounding of animals	3	EMIDS	-	(\$3,000)	-	(\$3,000)	-	-
052284	Charges-Dog Registration	3	EMIDS	(\$12,290)	(\$13,000)	-	(\$13,000)	-	-
	07 - Dog registration fees	3	EMIDS	-	(\$13,000)	-	(\$13,000)	-	-
052285	Sundry Income Tax Supply	3	EMIDS	(\$851)	-	-	-	-	-
	07 - Contract ranger services to surrounding shires	3	EMIDS	-	-	-	-	-	-
052289	Dog Tag Replacements	3	EMIDS	(\$55)	(\$10)	-	(\$10)	-	-
	07 - Income received from the issuing of replacement dog tags	3	EMIDS	-	(\$10)	-	(\$10)	-	-
052271	State Government Grant	3	EMIDS	-	-	-	-	-	-
		9	-						
	<b>Sub Total - ANIMAL CONTROL OP/INC</b>	9	-	<b>(\$22,462)</b>	(\$22,710)	(\$22,710)	-	(\$19,210)	(\$19,210)
		9	-						
	<b>Total - ANIMAL CONTROL</b>	9	-	<b>\$146,914</b>	<b>\$152,048</b>	<b>(\$22,710)</b>	<b>\$174,758</b>	<b>\$153,069</b>	<b>\$172,279</b>
		9	-						
	<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>	9	-						
		9	-						
	<b>OPERATING EXPENDITURE</b>	9	-						
		9	-						
053102	Crime Prevention Expenditure	3	EMIDS	\$17,659	-	\$30,388	-	\$11,998	\$11,998
	50 - Direct labour costs	3	EMIDS	-	\$10,405	-	\$1,735	-	-
	40 - Labour overheads	3	EMIDS	-	\$15,483	-	\$2,429	-	-
	51 - Community Safety Project	3	EMIDS	-	\$2,000	-	-	-	-
	51 - Graffiti Tracking Project Annual Licence Fee	3	EMIDS	-	\$500	-	\$513	-	-
	51 - Graffiti expenses - materials, license, insurance	3	EMIDS	-	\$1,000	-	\$1,025	-	-
	50 - Direct labour costs	3	EMIDS	-	-	-	\$6,296	-	-
	80 - Plant operation costs	3	EMIDS	-	\$1,000	-	-	-	-
053101	Admin O/Head & Labour Costs	2	EMCCS	\$27,452	-	\$34,998	-	\$30,349	\$30,349
	39 - Allocation for total admin costs incurred by Council, (from 42100)	2	EMCCS	-	\$34,998	-	\$30,349	-	-





# Shire of York

## DRAFT Budget 2017/18

Descriptions		RO	Estimated Actuals as at 31/05/17		Adopted Budget 2016-17		Proposed Estimates 2017-18	
			2016-17	Detail	Income	Expenditure	Income	Expenditure
053111	Rural Street Numbering	3	EMIDS	-	-	\$873	-	\$896
	51 - Materials and contracts	3	EMIDS	\$873	-	-	\$896	-
053120	Abandoned Vehicle Expenditure	3	EMIDS	\$1,168	-	\$1,200	-	\$1,232
	51 - Materials and contracts	3	EMIDS	\$1,200	-	-	\$1,232	-
053140	Community Emergency Services Manager	3	EMIDS	\$16,317	-	\$26,500	-	\$23,000
	51 - Payment to Shire of Beverley to support CESM position	3	EMIDS	\$26,500	-	-	\$23,000	-
053130	Local Emergency Planning Expenditure	3	EMIDS	\$116	-	\$4,763	-	\$3,895
	51 - Emergency Plan Exercise - Mtg exp, catering	3	EMIDS	\$1,091	-	-	\$1,120	-
	50 - Employee costs	3	EMIDS	\$2,707	-	-	\$2,775	-
	80 - Plant operation costs	3	EMIDS	\$965	-	-	-	-
053105	Speed Alert Mobile Trailer Maintenance	3	EMIDS	\$360	-	\$1,061	-	\$1,093
	51 - Materials and contracts	3	EMIDS	\$1,061	-	-	\$1,093	-
	<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY</b>	9	-	\$63,072	\$99,782	\$99,782	\$72,463	\$72,463
		9	-					
	<b>OPERATING INCOME</b>	9	-					
		9	-					
053201	Government Grants - Crime Prevention	3	EMIDS	-	-	-	-	-
	03 - Non Operating Grant	3	EMIDS	-	-	-	-	-
053202	Developers' Contributions To Rural Numbers	3	EMIDS	(\$264)	(\$300)	-	(\$300)	(\$300)
	04 - Small subdivisions and rural blocks	3	EMIDS	(\$300)	-	-	(\$300)	-
053220	Abandoned Vehicle Income	3	EMIDS	(\$800)	(\$100)	-	(\$100)	-
	09 - Income associated with the disposal of abandoned vehicles	3	EMIDS	(\$100)	-	-	(\$100)	-
		9	-					
	<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY</b>	9	-	(\$1,064)	(\$400)	(\$400)	(\$400)	(\$400)
		9	-					
	<b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>	9	-	\$62,008	\$99,382	(\$400)	\$72,063	(\$400)
		9	-					
	<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>	9	-	\$281,283	\$302,045	(\$283,500)	\$216,916	(\$222,878)
		9	-					
	<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>	9	-					
		9	-					
	<b>OPERATING EXPENDITURE</b>	9	-					
		9	-					
077155	Health - Salaries	3	EMIDS	\$108,629	-	\$104,955	-	\$94,136
	50 - Salaries as per Wages Schedule	3	EMIDS	\$104,955	-	-	\$94,136	-
077156	Health - Superannuation	3	EMIDS	\$13,750	-	\$15,218	-	\$13,650
	50 - Superannuation payments associated with 52163	3	EMIDS	\$15,218	-	-	\$13,650	-
077157	Admin O/Head & Labour Costs	2	EMCCS	\$73,206	-	\$93,327	-	\$80,932
	39 - Allocation for total admin costs incurred by Council, (from 42100)	2	EMCCS	\$93,327	-	-	\$80,932	-
077158	Long Service Leave	3	EMIDS	-	-	\$1,748	-	\$1,792
	50 - Annual provision for LSL accruals	3	EMIDS	\$1,748	-	-	\$1,792	-
077160	Health Control Expenses	3	EMIDS	\$1,189	-	\$15,913	-	\$15,005
	51 - Legal expenses	3	EMIDS	\$11,000	-	-	\$10,000	-





# Shire of York

## DRAFT Budget 2017/18

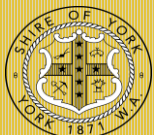
Descriptions			Estimated Actuals as at 31/05/17			Adopted Budget 2016-17		Proposed Estimates 2017-18		
			RO	2016-17	Detail	Income	Expenditure	Income	Expenditure	
	51 - Material and contracts - equipment, calibration etc	3	EMIDS	-	\$1,685	-	-	\$1,730	-	-
	62 - Utilities - Telephone	3	EMIDS	-	\$992	-	-	\$1,019	-	-
	51 - Food Standards subscription	3	EMIDS	-	\$301	-	-	\$310	-	-
	51 - Professional memberships	3	EMIDS	-	\$434	-	-	\$446	-	-
	51 - Food sampling and water testing incl kit	3	EMIDS	-	\$1,500	-	-	\$1,500	-	-
	51 - Relief EHO	3	EMIDS	-	-	-	-	-	-	-
077161	Staff Training	3	EMIDS	\$420	-	-	\$6,000	-	-	\$3,000
	51 - Conferences, seminars	3	EMIDS	-	\$6,000	-	-	\$3,000	-	-
077166	Health Promotions	3	EMIDS	\$26	-	-	\$750	-	-	\$750
	51 - Foodsafe promotions, general public health awareness	3	EMIDS	-	\$750	-	-	\$750	-	-
077162	Vehicle Operating Expenses	3	EMIDS	\$5,704	-	-	\$13,833	-	-	\$6,000
	51 - Servicing, parts & repairs, fuel & oils P133	3	EMIDS	-	\$11,625	-	-	\$5,000	-	-
	53 - Insurance & Licenses	3	EMIDS	-	\$2,208	-	-	\$1,000	-	-
077163	Housing Maintenance Fraser St	3	EMIDS	-	-	-	\$10,478	-	-	-
	50 - Direct labour costs	3	EMIDS	-	\$2,026	-	-	-	-	-
	40 - Labour overheads	3	EMIDS	-	\$2,818	-	-	-	-	-
	51 - Materials & contracts	3	EMIDS	-	\$1,541	-	-	-	-	-
	52 - Water	3	EMIDS	-	\$538	-	-	-	-	-
	53 - Property Insurance	3	EMIDS	-	\$382	-	-	-	-	-
	57 - Rates	3	EMIDS	-	\$1,447	-	-	-	-	-
	80 - Plant operation costs	3	EMIDS	-	\$1,727	-	-	-	-	-
077199	Depreciation Expense	3	EMIDS	\$2,781	-	-	\$9,335	-	-	\$6,667
	54 - Depreciation of assets	3	EMIDS	-	\$9,335	-	-	\$6,667	-	-
		9	-	-	-	-	-	-	-	-
	<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>	9	-	<b>\$205,705</b>	\$271,558	-	\$271,558	\$221,931	-	\$221,931
		9	-	-	-	-	-	-	-	-
	<b>OPERATING INCOME</b>	9	-	-	-	-	-	-	-	-
		9	-	-	-	-	-	-	-	-
077271	Health Charges Other - Taxable	3	EMIDS	(\$6,960)	-	(\$6,500)	-	-	(\$6,500)	-
	07 - Annual Food Business Registration fees	3	EMIDS	-	(\$6,500)	-	-	(\$6,500)	-	-
077272	Housing Rent	3	EMIDS	-	-	-	-	-	-	-
	07 - EHO rent	3	EMIDS	-	-	-	-	-	-	-
077274	Septic Tank App Fee Charges	3	EMIDS	(\$2,124)	-	(\$3,000)	-	-	(\$2,000)	-
	07 - Charges levied in accordance with Health Act	3	EMIDS	-	(\$3,000)	-	-	(\$2,000)	-	-
077275	Septic Inspection Fee	3	EMIDS	(\$1,384)	-	(\$2,000)	-	-	(\$1,000)	-
	07 - Charges levied in accordance with Health Act	3	EMIDS	-	(\$2,000)	-	-	(\$1,000)	-	-
077277	Health Act -Charges	3	EMIDS	(\$4,251)	-	(\$5,000)	-	-	(\$5,000)	-
	07 - Charges levied in accordance with Health Act	3	EMIDS	-	(\$5,000)	-	-	(\$5,000)	-	-
077278	Trading Public Places -Charges	3	EMIDS	(\$1,511)	-	(\$2,000)	-	-	(\$2,000)	-
	07 - Fees payable to Council for permit to trade in a public place	3	EMIDS	-	(\$2,000)	-	-	(\$2,000)	-	-
077255	Health Income Tax Supply - Regional Service	3	EMIDS	(\$2,238)	-	-	-	-	-	-
	07 - Contract health services to SEAVROC and surrounding shires	3	EMIDS	-	-	-	-	-	-	-
077256	Health Contributions	3	EMIDS	-	-	-	-	-	-	-
		9	-	-	-	-	-	-	-	-



# Shire of York

## DRAFT Budget 2017/18

Descriptions			Estimated Actuals as at 31/05/17		Adopted Budget 2016-17		Proposed Estimates 2017-18		
			RO	2016-17	Detail	Income	Expenditure	Income	Expenditure
	Sub Total - HEALTH ADMIN & INSPECTION OP/INC	9	-	(\$18,468)	(\$18,500)	(\$18,500)	-	(\$16,500)	(\$16,500)
		9	-						
	Total - HEALTH ADMIN & INSPECTION	9	-	\$187,237	\$253,058	(\$18,500)	\$271,558	\$205,431	(\$16,500)
		9	-						
	OTHER HEALTH	9	-						
		9	-						
	OPERATING EXPENDITURE	9	-						
		9	-						
078113	Analytical Expenses	3	EMIDS	\$1,248		-	\$1,500		\$1,541
	51 - Expenditure on food sampling and water testing	3	EMIDS	-	\$1,500	-	-	\$1,541	-
079158	Medical Pract Vehicle Expenses	3	EMIDS	-		-	\$6,000		\$6,000
	51 - Annual contribution in lieu of provision of vehicles	3	EMIDS	-	\$6,000	-	-	\$6,000	-
079161	Housing Maintenance - 2 Dinsdale St	3	EMIDS	-		-	-		-
	50 - Direct labour costs	3	EMIDS	-	-	-	-	-	-
	40 - Labour overheads	3	EMIDS	-	-	-	-	-	-
	51 - Materials and contracts	3	EMIDS	-	-	-	-	-	-
079162	Medical Pract Sundry Expenses	3	EMIDS	-		-	\$18,200		\$18,200
	51 - Rent Subsidy	3	EMIDS	-	\$18,200	-	-	\$18,200	-
079199	Depreciation	3	EMIDS	\$16,411		-	\$13,963		-
	54 - Depreciation of assets	3	EMIDS	-	\$13,963	-	-	-	-
079163	Medical Expenses Other	3	EMIDS	-		-	\$1,000		-
	51 - Biannual Well Men's Health Day	3	EMIDS	-	\$1,000	-	-	-	-
		9	-						
	Sub Total - OTHER HEALTH OP/EXP	9	-	\$17,659	\$40,663	-	\$40,663	\$25,741	-
		9	-						
	OPERATING INCOME	9	-						
		9	-						
		9	-						
	Sub Total - OTHER HEALTH OP/INC	9	-	-	-	-	-	-	-
		9	-						
	Total - OTHER HEALTH	9	-	\$17,659	\$40,663	-	\$40,663	\$25,741	-
		9	-						
	Total - HEALTH	9	-	\$204,895	\$293,720	(\$18,500)	\$312,220	\$231,172	(\$16,500)
		9	-						
	EDUCATION & WELFARE	9	-						
		9	-						
	CARE OF FAMILIES AND CHILDREN	9	-						
		9	-						
	OPERATING EXPENDITURE	9	-						
		9	-						
064101	Early Childhood Hub (Old Bowling Club)	3	EMIDS	\$3,543		-	\$13,280		\$8,449
	50 - Direct labour costs	3	EMIDS	-	\$653	-	-	\$729	-
	40 - Labour overheads	3	EMIDS	-	\$972	-	-	\$1,021	-



# Shire of York

## DRAFT Budget 2017/18

Descriptions		RO		Estimated	Detail		Adopted Budget 2016-17		Proposed Estimates 2017-18	
				Actuals						
				as at 31/05/17						
				2016-17			Income	Expenditure	Income	Expenditure
	80 - Plant operation costs	3	EMIDS	-	-	-	-	-	-	-
	51 - General maintenance	3	EMIDS	-	\$10,000	-	-	-	\$5,000	-
	53 - Insurance	3	EMIDS	-	\$1,655	-	-	-	\$1,700	-
064102	Wheatbelt Womens' Health Hub (Old Youth Centre)									\$3,700
	50 - Direct labour costs								-	
	40 - Labour overheads								-	
	53 - Insurance								\$200	
	52 - Water								\$500	
	51 - General maintenance								\$3,000	
	80 - Plant operation costs									
		9	-							
	<b>Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP</b>	9	-	<b>\$3,543</b>	\$13,280	-	\$13,280	\$12,149	-	\$12,149
		9	-							
	<b>OPERATING INCOME</b>	9	-							
		9	-							
		9	-							
		9	-	-						
	<b>Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC</b>	9	-	-	-	-	-	-	-	-
		9	-							
	<b>Total - CARE OF FAMILIES AND CHILDREN</b>	9	-	<b>\$3,543</b>	\$13,280	-	\$13,280	\$12,149	-	\$12,149
		9	-							
	<b>OTHER WELFARE</b>	9	-							
		9	-							
	<b>OPERATING EXPENDITURE</b>	9	-							
		9	-							
066101	Admin O'Head & Labour Costs	2	EMCCS	\$18,301	-	-	\$23,332	-	-	\$20,233
	39 - Allocation for total admin costs incurred by Council, (from 42100)	2	EMCCS	-	\$23,332	-	-	-	\$20,233	-
067101	Centennial Units Operating Expenditure	3	EMIDS	\$25,203		-	\$33,031	-	-	\$25,458
	50 - Direct labour costs	3	EMIDS	-	\$3,888	-	-	\$3,470	-	-
	40 - Labour overheads	3	EMIDS	-	\$5,785	-	-	\$4,858	-	-
	51 - General maintenance	3	EMIDS	-	\$2,000	-	-	\$2,054	-	-
	51 - Cleaning of gutters	3	EMIDS	-	\$514	-	-	\$527	-	-
	51 - Homeswest maintenance report	3	EMIDS	-	\$205	-	-	\$211	-	-
	51 - Garden plants and fertiliser	3	EMIDS	-	\$600	-	-	\$616	-	-
	51 - Paint exterior timber	3	EMIDS	-	\$3,500	-	-	\$500	-	-
	52 - Water	3	EMIDS	-	\$2,500	-	-	\$2,668	-	-
	63 - Electricity	3	EMIDS	-	\$800	-	-	\$851	-	-
	51 - Termite inspection/treatment	3	EMIDS	-	\$500	-	-	\$514	-	-
	51 - Carpet replacement	3	EMIDS	-	\$3,000	-	-	\$3,081	-	-
	51 - Paint interior/minor repairs	3	EMIDS	-	\$3,000	-	-	\$3,081	-	-
	51 - Picket fence painting and repairs	3	EMIDS	-	\$500	-	-	\$514	-	-
	53 - Property insurance	3	EMIDS	-	\$1,592	-	-	\$1,672	-	-
	57 - ESL levy	3	EMIDS	-	\$333	-	-	\$342	-	-
	80 - Plant operation costs	3	EMIDS	-	\$4,314	-	-	\$500	-	-
067199	Depreciation Expense	3	EMIDS	\$23,250		-	\$3,989	-	-	\$23,249



# Shire of York

## DRAFT Budget 2017/18

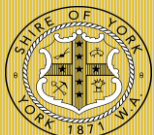
Descriptions			Estimated Actuals as at 31/05/17			Adopted Budget 2016-17		Proposed Estimates 2017-18		
			RO	2016-17	Detail	Income	Expenditure	Income	Expenditure	
	54 - Depreciation of assets	3	EMIDS	-	\$3,989	-	-	\$23,249	-	-
068101	Pioneer Memorial Lodge Operating Expenditure	3	EMIDS	\$3,606		-	\$5,855		-	\$4,422
	51 - Materials and contracts	3	EMIDS	-	\$1,000	-	-	\$1,027	-	
	50 - Direct labour costs	3	EMIDS	-	\$650	-	-		-	-
	40 - Labour overheads	3	EMIDS	-	\$967	-	-		-	-
	51 - Full Termite Treatment	3	EMIDS	-	\$200	-	-	\$205	-	
	53 - Property insurance	3	EMIDS	-	\$3,038	-	-	\$3,190	-	-
068199	Depreciation	3	EMIDS	\$37,199		-	\$27,611		-	\$37,002
	54 - Depreciation of assets	3	EMIDS	-	\$27,611	-	-	\$37,002	-	-
069101	Education Expenses	1	CEO	\$4,500		-	\$5,630		-	\$5,000
	51 - P & C Hall Hire and setup - Art Exhibition	1	CEO	-	\$630	-	-	-	-	-
	51 - Presentation night book awards	1	CEO	-	\$2,000	-	-	\$2,000	-	-
	51 - YDHS Youthcare sponsorship	1	CEO	-	\$3,000	-	-	\$3,000	-	-
		9	-							
		9	-							
	Sub Total - OTHER WELFARE OP/EXP	9	-	\$112,059	\$99,448	-	\$99,448	\$115,364	-	\$115,364
		9	-							
	OPERATING INCOME	9	-							
		9	-							
067207	Reimbursements Non- Taxable Supply	2	EMCCS	-		-	-		-	-
067202	Rent Centennial Units	2	EMCCS	(\$32,958)		(\$30,000)	-		(\$32,000)	-
	07 - Rent received from tenants of Centennial Units	2	EMCCS	-	(\$30,000)	-	-	(\$32,000)	-	-
067205	Reimbursements Taxable Supply	2	EMCCS	-		(\$3,038)	-		(\$3,190)	-
	04 - Reimbursement of Insurance for PML	2	EMCCS	-	(\$3,038)	-	-	(\$3,190)	-	-
068201	Contributions & Donations Pml	2	EMCCS	(\$3,038)		-	-		-	-
		9	-							
	Sub Total - OTHER WELFARE OP/INC	9	-	(\$35,996)	(\$33,038)	(\$33,038)	-	(\$35,190)	(\$35,190)	-
		9	-							
	Total - OTHER WELFARE	9	-	\$76,063	\$66,410	(\$33,038)	\$99,448	\$80,174	(\$35,190)	\$115,364
		9	-							
	Total - EDUCATION & WELFARE	9	-	\$79,606	\$79,689	(\$33,038)	\$112,727	\$92,323	(\$35,190)	\$127,513
		9	-							
	SANITATION - HOUSEHOLD REFUSE	9	-							
		9	-							
	OPERATING EXPENDITURE	9	-							
		9	-							
101101	Admin O/Head & Labour Costs	2	EMCCS	\$54,904	-	-	\$69,995	-	-	\$60,699
	39 - Allocation for total admin costs incurred by Council, (from 42100)	2	EMCCS	-	\$69,995	-	-	\$60,699	-	-
101103	Community Projects - Waste	3	EMIDS	\$2,000		-	\$5,000		-	\$5,000
	51 - Community based projects eg. KABC, Tidy Towns, Garage Sale Trail	3	EMIDS	-	\$5,000	-	-	\$5,000	-	-
101104	Recycling Services	3	EMIDS	\$75,047		-	\$88,117		-	\$80,000
	51 - Materials and contracts	3	EMIDS	-	\$88,117	-	-	\$80,000	-	-
101105	Seavroc Regional Waste Minimisation Strategy	3	EMIDS	\$3,600		-	\$7,406		-	\$6,749



# Shire of York

## DRAFT Budget 2017/18

Descriptions		RO		Estimated	Detail		Adopted Budget 2016-17		Proposed Estimates 2017-18	
				Actuals						
				as at 31/05/17						
				2016-17			Income	Expenditure	Income	Expenditure
	51 - E-waste project	3	EMIDS	-	\$6,000	-	-	-	\$6,000	-
	50 - Direct labour costs	3	EMIDS	-	\$565	-	-	-	\$312	-
	40 - Labour overheads	3	EMIDS	-	\$841	-	-	-	\$437	-
101106	Waste Management Facility Mtce	3	EMIDS	\$3,811		-		\$14,727		\$12,581
	50 - Direct labour costs	3	EMIDS	-	\$1,601	-	-	-	\$625	-
	40 - Labour overheads	3	EMIDS	-	\$2,382	-	-	-	\$875	-
	51 - Waste oil removal	3	EMIDS	-	\$1,206	-	-	-	\$1,238	-
	52 - Water	3	EMIDS	-	\$486	-	-	-	\$518	-
	51 - Tender preparation costs	3	EMIDS	-	-				\$2,500	-
	53 - Property insurance	3	EMIDS	-	\$317	-	-	-	\$333	-
	51 - Materials and contracts - Mulching etc	3	EMIDS	-	\$5,000	-	-	-	\$5,000	-
	57 - Transfer station licence	3	EMIDS	-	\$1,355	-	-	-	\$1,391	-
	80 - Plant operation costs	3	EMIDS	-	\$2,380	-	-	-	\$100	-
101108	Avon Waste - Transfer Stn Op	3	EMIDS	\$103,454		-		\$143,101		\$140,000
	51 - Contract collection payments	3	EMIDS	-	\$143,101	-	-	-	\$140,000	-
101109	Refuse Collection (Contractor)	3	EMIDS	\$99,340		-		\$114,888		\$119,547
	51 - Materials and contracts	3	EMIDS	-	\$114,888	-	-	-	\$119,547	-
101110	Dumping/Disposal Fees	3	EMIDS	\$57,189		-		\$86,268		\$84,000
	51 - Dumping fees at regional refuse site operated by Shire of Northam	3	EMIDS	-	\$86,268	-	-	-	\$84,000	-
101113	Drum Muster Collection	3	EMIDS	\$4,416		-		\$3,923		\$4,165
	50 - Direct labour costs	3	EMIDS	-	\$858	-	-	-	\$1,527	-
	40 - Labour overheads	3	EMIDS	-	\$1,277	-	-	-	\$2,138	-
	51 - Materials and contracts	3	EMIDS	-	\$1,130	-	-	-	\$500	-
	80 - Plant operation costs	3	EMIDS	-	\$659	-	-	-	-	-
101114	Skip Bins Verge Collection	3	EMIDS	\$2,924		-		\$12,000		\$12,000
	51 - Materials and contracts	3	EMIDS	-	\$12,000	-	-	-	\$12,000	-
101115	Bulk Rubbish Verge Collection	3	EMIDS	\$84,445		-		\$87,689		\$48,377
	50 - Direct labour costs	3	EMIDS	-	\$26,000	-	-	-	\$13,907	-
	40 - Labour overheads	3	EMIDS	-	\$38,689	-	-	-	\$19,470	-
	51 - Materials and contracts	3	EMIDS	-	\$5,000	-	-	-	\$5,000	-
	80 - Plant operation costs	3	EMIDS	-	\$18,000	-	-	-	\$10,000	-
101199	Depreciation	3	EMIDS	\$1,056		-		\$16,999		\$4,200
	54 - Depreciation of assets	3	EMIDS	-	\$16,999	-	-	-	\$4,200	-
		9	-							
	<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>	9	-	<b>\$492,186</b>	\$650,113	-		\$650,113	\$577,317	\$577,317
		9	-							
	<b>OPERATING INCOME</b>	9	-							
		9	-							
101214	Charges - Rubbish Service	3	EMIDS	(\$290,110)		(\$286,400)	-	-	(\$289,178)	-
	07 - Charges for rubbish collection service	3	EMIDS	-	(\$286,400)	-	-	-	(\$289,178)	-
101215	Bin Service - Additional Bins	3	EMIDS	(\$108,186)		(\$108,500)	-	-	(\$108,155)	-
	07 - Rubbish collection on additional bins	3	EMIDS	-	(\$108,500)	-	-	-	(\$108,155)	-
101216	Waste Management Levy	3	EMIDS	(\$232,741)		(\$242,730)	-	-	(\$232,690)	-
	07 - Waste management and refuse facilities	3	EMIDS	-	(\$242,730)	-	-	-	(\$232,690)	-



# Shire of York

## DRAFT Budget 2017/18

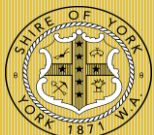
				Estimated Actuals as at 31/05/17	Adopted Budget 2016-17			Proposed Estimates 2017-18		
Descriptions				RO	Detail	Income	Expenditure	Income	Expenditure	
101218	Reimbursements Taxable	3	EMIDS	(\$622)		(\$100)	-	(\$100)	-	-
	04 - Reimbursements - Sale of scrap metal etc	3	EMIDS	-	(\$100)	-	-	(\$100)	-	-
101219	Reimbursements Non Taxable	3	EMIDS	-		(\$300)	-	(\$300)	-	-
	04 - Reimbursement of Drummuster expenses	3	EMIDS	-	(\$300)	-	-	(\$300)	-	-
101225	Operating Grants - Waste Management	3	EMIDS	(\$1,320)		(\$1,000)	-	-	-	-
	02 - Garage Sale Trail Project - Funds from Waste Authority	3	EMIDS	-	(\$1,000)	-	-			
		9	-							
	Sub Total - SANITATION H/HOLD REFUSE OP/INC	9	-	(\$632,978)	(\$639,030)	(\$639,030)	-	(\$630,423)	(\$630,423)	-
		9	-							
	Total - SANITATION HOUSEHOLD REFUSE	9	-	(\$140,793)	\$11,083	(\$639,030)	\$650,113	(\$53,106)	(\$630,423)	\$577,317
		9	-							
	SANITATION OTHER	9	-							
		9	-							
	OPERATING EXPENDITURE	9	-							
		9	-							
102147	Street Bin Collection - Contract	3	EMIDS	\$5,141		-	\$5,000	-	-	\$5,135
	51 - Contractor to collect public street bins	3	EMIDS	-	\$5,000	-	-	\$5,135	-	-
102148	Main Street Bins - Mtce	3	EMIDS	\$228		-	\$1,000	-	-	\$1,027
	51 - Cleaning and mtce of street bins by Shire	3	EMIDS	-	\$1,000	-	-	\$1,027	-	-
102199	Depreciation Expense	3	EMIDS	\$153		-	\$235	-	-	\$200
	54 - Depreciation of assets	3	EMIDS	-	\$235	-	-	\$200	-	-
		9	-				-			-
	Sub Total - SANITATION OTHER OP/EXP	9	-	\$5,522	\$6,235	-	\$6,235	\$6,362	-	\$6,362
		9	-							
	OPERATING INCOME	9	-							
		9	-							
		9	-							
	Sub Total - SANITATION OTHER OP/INC	9	-	-	-	-	-	-	-	-
		9	-							
	Total - SANITATION OTHER	9	-	\$5,522	\$6,235	-	\$6,235	\$6,362	-	\$6,362
		9	-							
		9	-							
	PROTECTION OF THE ENVIRONMENT	9	-							
		9	-							
	OPERATING EXPENDITURE	9	-							
		9	-							
105102	Roadside Conservation	3	EMIDS	-		-	-	-	-	-
	51 - Roadside mapping - research botanist	3	EMIDS	-	-	-	-	-	-	-
105103	Weed / Pest Control Programmes	3	EMIDS	-		-	\$3,000	-	-	\$3,000
	51 - Materials and contracts	3	EMIDS	-	\$3,000	-	-	\$3,000	-	-
105104	Environmental Control Expenses	3	EMIDS	-		-	\$3,420	-	-	\$2,000
	51 - Talbot Brook Environmental Group travel reimb	3	EMIDS	-	\$500	-	-	-	-	-
	51 - YDHS National Tree Day	3	EMIDS	-	\$500	-	-	-	-	-
	51 - Community projects	3	EMIDS	-	\$2,000	-	-	\$2,000	-	



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Descriptions		RO	Estimated Actuals as at 31/05/17		Adopted Budget 2016-17		Proposed Estimates 2017-18	
			2016-17	Detail	Income	Expenditure	Income	Expenditure
	51 - Community projects - Red Card Red Fox	3	EMIDS	-	\$420	-	-	-
105105	Urban Stormwater - Expenditure	3	EMIDS	-	-	\$40,000	-	\$45,000
	51 - Drainage Improvement Plans	3	EMIDS	-	\$40,000	-	\$40,000	-
	51 - Avon River water quality monitoring	3	EMIDS	-	-	-	\$5,000	-
		9	-					
	<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>	9	-	-	\$46,420	-	\$46,420	\$50,000
		9	-					
	<b>OPERATING INCOME</b>	9	-					
		9	-					
105254	Charges - Tree Planter	3	EMIDS	(\$99)	-	-	-	-
	07 - Provision for income received from hire of tree planter	3	EMIDS	-	-	-	-	-
105255	Reimbursements	3	EMIDS	-	(\$10)	-	(\$10)	-
	04 - Reimbursements received	3	EMIDS	-	(\$10)	-	(\$10)	-
		9	-					
	<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC</b>	9	-	(\$99)	(\$10)	(\$10)	(\$10)	-
		9	-					
		9	-					
	<b>Total - PROTECTION OF THE ENVIRONMENT</b>	9	-	(\$99)	\$46,410	(\$10)	\$46,420	\$49,990
		9	-					
	<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>	9	-					
		9	-					
	<b>OPERATING EXPENDITURE</b>	9	-					
		9	-					
106180	Planning - Salaries	3	EMIDS	\$99,837	-	\$103,405	-	\$92,547
	50 - Salaries as per Wages Schedule	3	EMIDS	-	\$103,405	-	\$92,547	-
106181	Planning - Superannuation	3	EMIDS	\$9,031	-	\$14,994	-	\$13,419
	50 - Superannuation associated with 106180	3	EMIDS	-	\$14,994	-	\$13,419	-
106182	Planning - Long Service Leave	3	EMIDS	-	-	\$622	-	\$638
	50 - Provision for accumulation of LSL entitlements	3	EMIDS	-	\$622	-	\$638	-
106184	Admin O/Head & Labour Costs	2	EMCCS	\$73,206	-	\$93,327	-	\$80,932
	39 - Allocation for total admin costs incurred by Council, (from 42100)	2	EMCCS	-	\$93,327	-	\$80,932	-
106185	Control Exp-Plan Consultant	3	EMIDS	\$5,964	-	\$21,000	-	\$11,000
	51 - Local Planning Strategy	3	EMIDS	-	\$1,000	-	\$1,000	-
	51 - Planning and Technical Services	3	EMIDS	-	\$20,000	-	\$10,000	-
	51 - Concept Plans	3	EMIDS	-	-	-	-	-
106186	Control Expenses - Advertising	3	EMIDS	\$4,275	-	\$4,000	-	\$4,000
	51 - Advertising expenses related to Town Planning matters	3	EMIDS	-	\$4,000	-	\$4,000	-
106187	Control Expenses - Legal Fees	3	EMIDS	\$6,384	-	\$25,000	-	\$10,000
	51 - Legal expenses arising from appeals and civil actions	3	EMIDS	-	\$25,000	-	\$10,000	-
106188	Planning Control Expenses - Other	3	EMIDS	\$4,837	-	\$32,015	-	\$25,125
	51 - Provision for Planning office expenses, stationery etc.	3	EMIDS	-	\$2,114	-	\$1,000	-
	50 - Direct labour costs	3	EMIDS	-	\$123	-	-	-
	51 - Survey work as required	3	EMIDS	-	\$6,162	-	\$6,000	-
	51 - Training Expenses	3	EMIDS	-	\$3,000	-	\$3,000	-

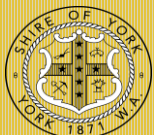


# Shire of York

## DRAFT Budget 2017/18

				Estimated Actuals as at 31/05/17 2016-17	Adopted Budget 2016-17		Proposed Estimates 2017-18		
Descriptions				RO	Detail	Income	Expenditure	Income	Expenditure
	51 - Road/Reserve Dedications				-			\$15,125	
	51 - Engineering Supervision	3	EMIDS	-	\$20,000	-		-	
	62 - Mobile phone expenses	3	EMIDS	-	\$616	-	-	-	
106191	Review Town Planning Scheme	3	EMIDS	\$15,672	-	-	\$151,027	-	\$131,055
	51 - Materials and contracts - Mapping	3	EMIDS	-	\$1,027	-	-	\$1,055	-
	51 - Industrial land review	3	EMIDS	-	\$20,000				
	51 - Consultant for full review	3	EMIDS	-	\$130,000	-	-	\$130,000	-
106192	Vehicle Operating Expenses Planner	3	EMIDS	-	-	-	\$6,563	-	-
	51 - Parts & repairs, fuels & oils etc	3	EMIDS	-	\$5,469	-	-	-	-
	53 - Insurance	3	EMIDS	-	\$1,094	-	-	-	-
106194	Heritage Expenditure	3	EMIDS	\$10,200	-	-	\$11,777	-	\$11,250
	51 - Heritage Consultants	3	EMIDS	-	\$10,000	-	-	\$10,000	-
	51 - York Society Archives	3	EMIDS	-	\$750	-	-	\$750	-
	51 - Other minor expenditure	3	EMIDS	-	\$1,027	-	-	\$500	-
106179	Development Assessment Panel Expenses	3	EMIDS	-	-	-	-	-	-
	51 - Hearing costs	3	EMIDS	-	-	-	-	-	-
106199	Depreciation	3	EMIDS	\$6,750		-	\$16,485	-	\$8,162
	54 - Depreciation of assets	3	EMIDS	-	\$16,485	-	-	\$8,162	-
		9	-						
		9	-						
	Sub Total - TOWN PLAN & REG DEV OP/EXP	9	-	\$236,157	\$480,215	-	\$480,215	\$388,128	-
		9	-						
	OPERATING INCOME	9	-						
		9	-						
106200	Reimbursements - Advertising	3	EMIDS	(\$945)		(\$1,000)	-	(\$1,030)	-
	04 - Town Planning advertising expenses	3	EMIDS	-	(\$1,000)	-	-	(\$1,030)	-
106201	Sale Of Text Scheme Texts	3	EMIDS	(\$73)		(\$121)	-	(\$124)	-
	07 - Sale of Town Planning schemes etc	3	EMIDS	-	(\$121)	-	-	(\$124)	-
106202	Appl Planning Consent Charges	3	EMIDS	(\$15,784)		(\$15,600)	-	(\$15,000)	-
	07 - Processing of Town Planning applications	3	EMIDS	-	(\$15,600)	-	-	(\$15,000)	-
	07 - Fees received - DAP applications	3	EMIDS	-	-	-	-	-	-
106203	Rezoning Application Charges	3	EMIDS	-		(\$2,080)	-	(\$1,000)	-
	07 - Fees received from processing of property rezoning applications	3	EMIDS	-	(\$2,080)	-	-	(\$1,000)	-
106204	Sub Div/Amalgamate Clearance	3	EMIDS	-		(\$1,000)	-	(\$1,000)	-
	09 - Fees received from subdivision and amalgamation clearances	3	EMIDS	-	(\$1,000)	-	-	(\$1,000)	-
106206	Planning/Engineering Supervision Fee	3	EMIDS	-		(\$20,000)	-	-	-
	07 - Fees received for supervision of planning conditions associated with private land developments including Engineer's supervision fee	3	EMIDS	-	(\$20,000)	-	-	-	-
106207	Developers' Contributions	3	EMIDS	(\$1,936)		-	-	-	-
106209	Other Planning Income - Taxable	3	EMIDS	-		(\$500)	-	(\$500)	-
	04 - Other Planning Income	3	EMIDS	-	(\$500)	-	-	(\$500)	-
106212	Payment in Lieu Of Car Parking	3	EMIDS	-					
	09 - Other revenue	3	EMIDS	-	-	-	-	-	-
106213	Fines & Penalties - Planning	3	EMIDS	-		(\$2,000)	-	(\$2,000)	





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## DRAFT Budget 2017/18

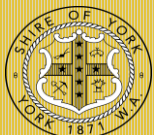
Descriptions			Estimated Actuals as at 31/05/17		Adopted Budget 2016-17		Proposed Estimates 2017-18		
			RO	2016-17	Detail	Income	Expenditure	Income	Expenditure
	07 - Fees and charges	3	EMIDS	-	(\$2,000)	-	-	(\$2,000)	-
106215	Reimburse- Planning Legal Expenses	3	EMIDS	-		(\$2,000)	-	(\$2,000)	-
	04 - Reimbursement of Town Planning legal expenses incurred at acct 106187	3	EMIDS	-	(\$2,000)	-	-	(\$2,000)	-
106216	Planning Reimbursements	3	EMIDS	(\$6,810)		(\$5,000)	-	(\$5,000)	-
	04 - Contributions, reimbursements and donations - Heritage Council	3	EMIDS	-	(\$5,000)	-	-	(\$5,000)	-
		9	-						
	Sub Total - TOWN PLAN & REG DEV OP/INC	9	-	(\$25,548)	(\$49,301)	(\$49,301)	-	(\$27,654)	(\$27,654)
		9	-						
	Total - TOWN PLANNING & REGIONAL DEVELOPMENT	9	-	\$210,609	\$430,914	(\$49,301)	\$480,215	\$360,473	(\$27,654)
		9	-						
	OTHER COMMUNITY AMENITIES	9	-						
		9	-						
	OPERATING EXPENDITURE	9	-						
		9	-						
109101	Admin O'Head & Labour Costs - Cemetery	2	EMCCS	\$27,452	-	-	\$34,998	-	\$30,349
	39 - Allocation for total admin costs incurred by Council, (from 42100)	2	EMCCS	-	\$34,998	-	-	\$30,349	-
109137	Cemetery Maintenance	3	EMIDS	\$81,314		-	\$98,918	-	\$68,222
	50 - Direct labour costs	3	EMIDS	-	\$16,282	-	-	\$14,324	-
	40 - Labour overheads	3	EMIDS	-	\$24,228	-	-	\$20,054	-
	50 - Re-open costs	3	EMIDS	-	\$2,500	-	-	\$1,200	-
	51 - General maintenance, fertiliser, plants, chemicals	3	EMIDS	-	\$5,000	-	-	\$5,000	-
	51 - Casual Labour (amenity)	3	EMIDS	-	\$15,000	-	-	-	-
	51 - Contractor - grave digging	3	EMIDS	-	\$6,000	-	-	\$6,000	-
	51 - Archiving/preservation of cemetery records	3	EMIDS	-	\$646	-	-	\$650	-
	51 - Cemetery plates and niche wall plaques	3	EMIDS	-	\$1,938	-	-	\$1,990	-
	51 - Membership Crematoria Australia	3	EMIDS	-	\$323	-	-	\$332	-
	51 - Rubbish collection - Weighted base bins x2	3	EMIDS	-	-	-	-	-	-
	52 - Water	3	EMIDS	-	\$1,601	-	-	\$1,708	-
	53 - Insurance	3	EMIDS	-	\$110	-	-	\$116	-
	63 - Electricity	3	EMIDS	-	\$246	-	-	\$262	-
	80 - Plant operation costs	3	EMIDS	-	\$10,000	-	-	\$4,000	-
	50 - Salaries as per Wages Schedule	3	EMIDS	-	\$8,773	-	-	\$9,247	-
	50 - Superannuation	3	EMIDS	-	\$1,272	-	-	\$1,341	-
	51 - Digitise and update Grave Plan	3	EMIDS	-	\$5,000	-	-	\$2,000	-
109141	Street Furniture Maintenance	3	EMIDS	-		-	\$2,708	-	\$2,476
	50 - Direct labour costs	3	EMIDS	-	\$117	-	-	-	-
	40 - Labour overheads	3	EMIDS	-	\$168	-	-	-	-
	51 - General maintenance, oil signs and seats	3	EMIDS	-	\$603	-	-	\$619	-
	80 - Plant operation costs	3	EMIDS	-	\$11	-	-	-	-
	51 - Signage	3	EMIDS	-	\$1,808	-	-	\$1,857	-
109143	Toilets Howick St Maintenance	3	EMIDS	\$15,941		-	\$17,455	-	\$16,340
	50 - Salaries, Wages - Cleaning	3	EMIDS	-	\$1,143	-	-	\$2,178	-



# Shire of York

## DRAFT Budget 2017/18

Descriptions		RO	Estimated Actuals as at 31/05/17 2016-17		Adopted Budget 2016-17		Proposed Estimates 2017-18	
			Detail		Income	Expenditure	Income	Expenditure
	50 - Direct labour costs	3	EMIDS	-	\$2,515	-	\$1,773	-
	40 - Labour overheads	3	EMIDS	-	\$3,742	-	\$2,482	-
	51 - Repair Floor	3	EMIDS	-	-	-	-	-
	51 - General maintenance, graffiti removal etc	3	EMIDS	-	\$3,272	-	\$5,000	-
	51 - Sanitaire and sanitation supplies	3	EMIDS	-	\$2,446	-	\$2,500	-
	52 - Water	3	EMIDS	-	\$2,082	-	\$1,000	-
	53 - Insurance	3	EMIDS	-	\$387	-	\$407	-
	57 - FESA levy and sewerage rates	3	EMIDS	-	\$28	-	-	-
	63 - Electricity	3	EMIDS	-	\$951	-	\$1,000	-
	80 - Plant operation costs	3	EMIDS	-	\$889	-	-	-
109144	Sewerage Ponds Maintenance	3	EMIDS	\$3,396	-	\$8,675	-	\$5,178
	50 - Direct labour costs	3	EMIDS	-	\$1,076	-	\$347	-
	40 - Labour overheads	3	EMIDS	-	\$1,601	-	\$486	-
	51 - General maintenance including pump and tank	3	EMIDS	-	\$1,027	-	\$1,055	-
	51 - Water and soil testing	3	EMIDS	-	\$514	-	\$527	-
	51 - Pond clean out and removal of waste	3	EMIDS	-	\$603	-	\$619	-
	52 - Utilities	3	EMIDS	-	\$29	-	\$31	-
	57 - Licence fee	3	EMIDS	-	\$1,808	-	\$1,857	-
	53 - Insurance	3	EMIDS	-	\$56	-	\$56	-
	80 - Plant operation costs	3	EMIDS	-	\$1,961	-	\$200	-
109148	Community Plans	2	EMCCS	-	-	\$19,555	-	\$24,555
	51 - Age Friendly Community Plan	2	EMCCS	-	\$19,555	-	\$19,555	-
	51 - Children & Youth plan	2	EMCCS	-	-	-	\$5,000	-
109149	Youth Development Contribution	2	EMCCS	-	-	\$3,000	-	-
	51 - Annual contribution towards Youth activities	2	EMCCS	-	\$3,000	-	-	-
109152	Youth Scholarship Programs	2	EMCCS	-	-	\$1,500	-	-
	57 - Contribution towards Leeuwin voyages or other scholarship programs	2	EMCCS	-	\$1,500	-	-	-
109156	Admin O/Heads And Labour Costs - Youth Services	2	EMCCS	\$27,452	-	\$34,998	-	\$30,349
	39 - Allocation for total admin costs incurred by Council, (from 42100)	2	EMCCS	-	\$34,998	-	\$30,349	-
109158	Youth General Expenditure	2	EMCCS	\$876	-	\$8,500	-	\$8,500
	51 - Sponsorships - Funding Pool	2	EMCCS	-	\$8,000	-	\$8,500	-
	51 - Contribution to Youth Discos	2	EMCCS	-	\$500	-	-	-
109160	Youth Services - Salaries	2	EMCCS	\$2,370	-	-	-	-
	50 - Salaries as per Wages Schedule	2	EMCCS	-	-	-	-	-
109161	Youth Services - Superannuation	2	EMCCS	-	-	-	-	-
	50 - Superannuation associated with 109160	2	EMCCS	-	-	-	-	-
109162	Youth Centre Maintenance (Now Wheatbelt Women's Health Hub - see 64102)	2	EMCCS	\$2,954	-	\$6,487	-	-
	50 - Direct labour costs	2	EMCCS	-	\$224	-	-	-
	40 - Labour overheads	2	EMCCS	-	\$333	-	-	-
	51 - Materials and contracts - gas bottles, stationery etc	2	EMCCS	-	\$1,027	-	-	-
	51 - Cleaner and cleaning products	2	EMCCS	-	\$2,000	-	-	-
	52 - Water	2	EMCCS	-	\$471	-	-	-
	53 - Insurance	2	EMCCS	-	\$190	-	-	-
	62 - Telephone and Internet	2	EMCCS	-	\$1,178	-	-	-



# Shire of York

## DRAFT Budget 2017/18

Descriptions		RO	Estimated Actuals as at 31/05/17		Adopted Budget 2016-17		Proposed Estimates 2017-18		
			2016-17	Detail	Income	Expenditure	Income	Expenditure	
	63 - Electricity	2	EMCCS	-	\$1,064	-	-	-	-
109171	Long Service Leave	2	EMCCS	-	-	\$331	-	-	-
	50 - Annual provision for LSL accruals - Youth	2	EMCCS	-	\$331	-	-	-	-
109199	Depreciation Expense	3	EMIDS	\$5,998	-	\$6,277	-	-	\$5,660
	54 - Depreciation of assets	3	EMIDS	-	\$6,277	-	\$5,660	-	-
		9	-						
	<b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>	9	-	<b>\$167,756</b>	\$243,401	-	\$243,401	\$191,631	\$191,631
		9	-						
	<b>OPERATING INCOME</b>	9	-						
		9	-						
109250	Grave Reservation Fees	2	EMCCS	(\$687)	(\$2,080)	-	-	(\$2,000)	-
	07 - Fees for reservation of cemetery plots	2	EMCCS	-	(\$2,080)	-	(\$2,000)	-	-
109251	Cemetery - Search & Copy Fees	2	EMCCS	-	(\$37)	-	-	-	-
	07 - Fees for research undertaken into cemetery records at request	2	EMCCS	-	(\$37)	-	-	-	-
109253	Cemetery Fees - Burial & Interment	2	EMCCS	(\$18,814)	(\$23,200)	-	-	(\$20,000)	-
	07 - Burials/ interment of ashes into niche wall	2	EMCCS	-	(\$23,200)	-	(\$20,000)	-	-
109254	Cemetery - Plates	2	EMCCS	(\$587)	(\$260)	-	-	(\$260)	-
	07 - Reimbursement of niche wall plaques	2	EMCCS	-	(\$260)	-	(\$260)	-	-
109255	Cemetery Monument Permit	2	EMCCS	(\$1,919)	(\$3,120)	-	-	(\$3,000)	-
	07 - Fees and charges	2	EMCCS	-	(\$3,120)	-	(\$3,000)	-	-
109256	Cemetery - Undertaker License	2	EMCCS	(\$2,276)	(\$2,465)	-	-	(\$2,000)	-
	07 - Approved Undertaker licence	2	EMCCS	-	(\$2,465)	-	(\$2,000)	-	-
109260	Reimbursement Water Supply Ssl 60 (Principal & Interest)	2	EMCCS	-	-	-	-	-	-
	04 - Reimbursement of Loan 60 by landowners	2	EMCCS	-	-	-	-	-	-
109205	Government Grants - Community-based	2	EMCCS	-	-	-	-	-	-
	02 - Age Friendly Community Plan funding	2	EMCCS	-	-	-	-	-	-
109273	Contributions Youth Centre	2	EMCCS	(\$55)	-	-	-	-	-
109267	Yac General Income - Holiday Programmes	2	EMCCS	-	(\$3,500)	-	-	-	-
	04 - Participant contributions received	2	EMCCS	-	(\$3,500)	-	-	-	-
109269	Charges Liquid Waste Removal	2	EMCCS	(\$14,214)	(\$14,000)	-	-	(\$14,420)	-
	07 - Fees received from dumping by licensed operators at Septic Ponds	2	EMCCS	-	(\$14,000)	-	(\$14,420)	-	-
109270	Contributions & Donations Youth Centre	2	EMCCS	-	(\$10)	-	-	(\$10)	-
	04 - Contributions, reimbursements and donations	2	EMCCS	-	(\$10)	-	(\$10)	-	-
109271	Reimbursements - Non Taxable (Septic Ponds)	2	EMCCS	-	-	-	-	-	-
	04 - Contributions, reimbursements and donations	2	EMCCS	-	-	-	-	-	-
109272	Reimbursements - Non Taxable	2	EMCCS	-	(\$10)	-	-	(\$10)	-
	04 - Contributions, reimbursements and donations	2	EMCCS	-	(\$10)	-	(\$10)	-	-
		9	-						
	<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>	9	-	<b>(\$38,551)</b>	(\$48,682)	(\$48,682)	-	(\$41,700)	(\$41,700)
		9	-						
	<b>Total - OTHER COMMUNITY AMENITIES</b>	9	-	<b>\$129,205</b>	\$194,719	(\$48,682)	\$243,401	\$149,931	\$191,631
		9	-						
		9	-						
	<b>Total - COMMUNITY AMENITIES</b>	9	-	<b>\$204,444</b>	<b>\$689,361</b>	<b>(\$737,023)</b>	<b>\$1,426,384</b>	<b>\$513,650</b>	<b>\$1,213,437</b>



# Shire of York

## DRAFT Budget 2017/18

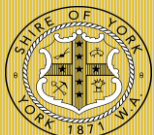
Descriptions			Estimated Actuals as at 31/05/17		Adopted Budget 2016-17		Proposed Estimates 2017-18		
			RO	2016-17	Detail	Income	Expenditure	Income	Expenditure
		9	-						
	<b>PUBLIC HALL &amp; CIVIC CENTRES</b>	9	-						
		9	-						
	<b>OPERATING EXPENDITURE</b>	9	-						
		9	-						
111102	Town Hall	3	EMIDS	\$88,770		-	\$123,977	-	\$111,839
	50 - Direct labour costs	3	EMIDS	-	\$13,396	-	-	\$7,822	-
	50 - Salaries, Wages - Cleaning	3	EMIDS	-	\$44,373	-	-	\$54,723	-
	40 - Labour overheads	3	EMIDS	-	\$19,934	-	-	\$10,951	-
	51 - Replace floorboards as required	3	EMIDS	-	\$1,500	-	-	\$1,500	-
	51 - Aircon service	3	EMIDS	-	\$500	-	-	\$500	-
	51 - Cleaning products and toilet tissue	3	EMIDS	-	\$3,000	-	-	\$1,500	-
	51 - General maintenance	3	EMIDS	-	\$6,000	-	-	\$6,000	-
	51 - Termite Treatment	3	EMIDS	-	\$500	-	-	\$514	-
	63 - Electricity	3	EMIDS	-	\$5,000	-	-	\$3,000	-
	52 - Water	3	EMIDS	-	\$3,167	-	-	\$2,500	-
	62 - Town Hall Lift - phone and service	3	EMIDS	-	\$1,000	-	-	\$1,027	-
	53 - Casual Hirer's Liability	3	EMIDS	-	-	-	-	-	-
	53 - Property insurance	3	EMIDS	-	\$19,112	-	-	\$20,068	-
	51 - Paint internal wall	3	EMIDS	-	-	-	-	-	-
	51 - APRA Copyright fee	3	EMIDS	-	\$274	-	-	\$281	-
	51 - Sanitaire	3	EMIDS	-	\$708	-	-	\$727	-
	51 - Automatic doors maintenance	3	EMIDS	-	\$514	-	-	\$527	-
	51 - Paint external wall	3	EMIDS	-	-	-	-	-	-
	80 - Plant operation costs	3	EMIDS	-	\$5,000	-	-	\$200	-
111103	Scout Hall	3	EMIDS	\$3,991		-	\$1,390	-	\$3,410
	51 - Materials and Contracts	3	EMIDS	-	\$1,000	-	-	\$3,000	-
	53 - Property insurance	3	EMIDS	-	\$390	-	-	\$410	-
111105	Old Convent School	3	EMIDS	\$6,513		-	-	-	\$6,382
	50 - Direct labour costs							\$500	
	40 - Labour overheads							\$700	
	51 - General maintenance	3	EMIDS	-	-	-	-	\$1,000	-
	53 - Insurance							\$714	
	57 - Rates and ESL A60563, A60562							\$3,283	
	63 - Electricity							\$185	
111106	Interest On Loans - Old Convent School	2	EMCCS	\$18,379		-	-	-	\$17,429
	55 - Interest payments on Loan 67 - Old Convent School (L800,801 South Street)	2	EMCCS	-	-	-	-	\$17,429	-
111120	Admin O/Head & Labour Costs	2	EMCCS	\$36,603		-	\$46,664	-	\$40,466
	39 - Allocation for total admin costs incurred by Council, (from 42100)	2	EMCCS	-	\$46,664	-	-	\$40,466	-



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## DRAFT Budget 2017/18

Descriptions		RO	Estimated Actuals as at 31/05/17		Adopted Budget 2016-17		Proposed Estimates 2017-18	
			2016-17	Detail	Income	Expenditure	Income	Expenditure
111104	Greenhills Hall	3	EMIDS	\$4,866	-	\$4,866	-	\$4,899
	51 - Annual maintenance contribution paid to Greenhills Progress Assoc.	3	EMIDS	-	\$4,200	-	\$4,200	-
	51 - Rubbish collection - Weighted base bins x2	3	EMIDS	-	-	-	-	-
	53 - Property insurance	3	EMIDS	-	\$666	-	\$699	-
111107	Talbot Hall	3	EMIDS	\$4,996	-	\$4,925	-	\$4,961
	51 - Annual maintenance contribution paid to Talbot Progress Assoc.	3	EMIDS	-	\$4,200	-	\$4,200	-
	51 - Seal and paint asbestos - toilet roof	3	EMIDS	-	-	-	-	-
	53 - Property insurance	3	EMIDS	-	\$725	-	\$761	-
111199	Depreciation Expense	3	EMIDS	\$263,093	-	\$51,531	-	\$200,000
	54 - Depreciation of assets	3	EMIDS	-	\$51,531	-	\$200,000	-
		9	-					
	<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>	9	-	<b>\$427,211</b>	\$233,352	-	\$233,352	\$389,386
		9	-					
	<b>OPERATING INCOME</b>	9	-					
		9	-					
111216	Hall Hire - Charges	2	EMCCS	(\$10,196)	(\$18,000)	-	(\$12,000)	-
	07 - Hire fees for use of Town Hall	2	EMCCS	-	(\$18,000)	-	(\$12,000)	-
111217	Scout Hall Hire - Charges	2	EMCCS	-	-	-	(\$200)	-
	07 - Hire fees for use of Scout Hall	2	EMCCS	-	-	-	(\$200)	-
111218	Liquor License Charges	2	EMCCS	(\$342)	(\$400)	-	(\$412)	-
	07 - Sundry income received from applications for liquor licence approvals	2	EMCCS	-	(\$400)	-	(\$412)	-
111219	Grant Income	2	EMCCS	(\$103,170)	-	-	-	-
	03 - Non-Operating Grants	2	EMCCS	-	-	-	-	-
111225	Grants - Old Convent School	2	EMCCS	-	(\$25,000)	-	-	-
	03 - Non-Operating Grants	2	EMCCS	-	(\$25,000)	-	-	-
	03 - Non-Operating Grants	2	EMCCS	-	-	-	-	-
		9	-					
	<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>	9	-	<b>(\$113,708)</b>	(\$43,400)	(\$43,400)	(\$12,612)	(\$12,612)
		9	-					
	<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>	9	-	<b>\$313,503</b>	\$189,952	(\$43,400)	\$233,352	\$376,774
		9	-					
	<b>OTHER RECREATION &amp; SPORT</b>	9	-					
		9	-					
	<b>OPERATING EXPENDITURE</b>	9	-					
	<b>Public Parks, Gardens, Reserves Maintenance</b>	9	-					
		9	-					
113100	Avon Park Maintenance	3	EMIDS	\$68,892	-	\$91,494	-	\$98,562
	50 - Direct labour costs	3	EMIDS	-	\$22,312	-	\$27,222	-
	40 - Labour overheads	3	EMIDS	-	\$33,201	-	\$38,111	-
	51 - Play equipment repairs	3	EMIDS	-	\$2,568	-	\$2,637	-
	51 - Reticulation	3	EMIDS	-	\$1,541	-	\$1,582	-
	51 - Fertiliser, plants, chemicals, retic	3	EMIDS	-	\$1,541	-	\$1,582	-
	51 - Shelter repairs	3	EMIDS	-	\$514	-	\$527	-
	51 - General maintenance incl re-turfing/garden beds	3	EMIDS	-	\$4,000	-	\$4,108	-



# Shire of York

## DRAFT Budget 2017/18

Descriptions		RO	Estimated		Adopted Budget		Proposed Estimates	
			Actuals		2016-17		2017-18	
			as at 31/05/17	Detail	Income	Expenditure	Income	Expenditure
			2016-17					
	51 - Swinging bridge oil and minor repairs incl. termite check	3	EMIDS	-	\$1,500	-	\$1,541	-
	51 - Graffiti removal	3	EMIDS	-	\$248	-	\$255	-
	51 - Rubbish collection - Street bins x18 (2 collections per wk)	3	EMIDS	-	-	-	-	-
	51 - Rubbish collection - Weighted base bins x5	3	EMIDS	-	-	-	-	-
	52 - Water	3	EMIDS	-	\$10,670	-	\$11,385	-
	53 - Property insurance	3	EMIDS	-	\$400	-	\$420	-
	63 - Electricity	3	EMIDS	-	\$3,000	-	\$3,192	-
	80 - Plant operation costs	3	EMIDS	-	\$10,000	-	\$6,000	-
113101	Johanna Whitely Park Maintenance	3	EMIDS	\$6,839	-	\$7,668	-	\$10,857
	50 - Direct labour costs	3	EMIDS	-	\$1,609	-	\$2,955	-
	40 - Labour overheads	3	EMIDS	-	\$2,394	-	\$4,137	-
	51 - Materials and contracts	3	EMIDS	-	\$2,000	-	\$2,054	-
	53 - Property insurance	3	EMIDS	-	\$165	-	\$173	-
	80 - Plant operation costs	3	EMIDS	-	\$1,500	-	\$1,538	-
113102	Peace Park Maintenance	3	EMIDS	\$20,627	-	\$36,988	-	\$27,870
	50 - Direct labour costs	3	EMIDS	-	\$7,023	-	\$5,667	-
	40 - Labour overheads	3	EMIDS	-	\$10,451	-	\$7,934	-
	51 - Materials and contract - re-turfing/ garden beds	3	EMIDS	-	\$3,000	-	\$3,000	-
	51 - Rubbish collection - Street bins x1	3	EMIDS	-	-	-	-	-
	52 - Water	3	EMIDS	-	\$8,500	-	\$9,070	-
	63 - Electricity	3	EMIDS	-	\$2,500	-	\$200	-
	80 - Plant operation costs	3	EMIDS	-	\$5,514	-	\$2,000	-
113103	War Memorial Gardens Maintenance	3	EMIDS	\$14,145	-	\$10,441	-	\$10,279
	50 - Direct labour costs	3	EMIDS	-	\$1,656	-	\$2,468	-
	40 - Labour overheads	3	EMIDS	-	\$2,464	-	\$3,455	-
	51 - Materials and contracts	3	EMIDS	-	\$1,500	-	\$1,000	-
	51 - Rubbish collection - Street bins x1	3	EMIDS	-	-	-	-	-
	52 - Water	3	EMIDS	-	\$1,601	-	\$2,000	-
	63 - Electricity	3	EMIDS	-	\$204	-	\$200	-
	53 - Insurance	3	EMIDS	-	\$148	-	\$155	-
	80 - Plant operation costs	3	EMIDS	-	\$2,868	-	\$1,000	-
113104	Sundry Parks & Reserve	3	EMIDS	\$76,854	-	\$90,113	-	\$79,937
	50 - Direct labour costs	3	EMIDS	-	\$23,480	-	\$19,991	-
	40 - Labour overheads	3	EMIDS	-	\$34,939	-	\$27,987	-
	51 - General maintenance including fertiliser, plants, chemicals	3	EMIDS	-	\$5,000	-	\$4,513	-
	51 - Parks improvements - partnerships	3	EMIDS	-	\$5,000	-	\$5,000	-
	52 - Water	3	EMIDS	-	\$4,268	-	\$4,554	-
	57 - Other expenses	3	EMIDS	-	\$621	-	\$638	-
	63 - Electricity	3	EMIDS	-	\$709	-	\$754	-
	53 - Insurance	3	EMIDS	-	\$33	-	\$35	-
	80 - Plant operation costs	3	EMIDS	-	\$16,063	-	\$16,465	-
113105	Henrietta St Gardens Maintenance	3	EMIDS	\$49	-	\$528	-	\$2,208
	50 - Direct labour costs	3	EMIDS	-	-	-	\$694	-
	40 - Labour overheads	3	EMIDS	-	-	-	\$972	-



# Shire of York

## DRAFT Budget 2017/18

Descriptions		RO	Estimated Actuals as at 31/05/17		Adopted Budget 2016-17		Proposed Estimates 2017-18	
			2016-17	Detail	Income	Expenditure	Income	Expenditure
	51 - General maintenance including fertiliser, plants, chemicals	3	EMIDS	-	\$528	-	\$543	-
113106	Gwamby/Avon Ascent Maintenance	3	EMIDS	\$24,648		\$32,589		\$31,304
	50 - Direct labour costs	3	EMIDS	-	\$8,371	-	\$8,448	-
	40 - Labour overheads	3	EMIDS	-	\$12,456	-	\$11,827	-
	51 - Play equipment repairs	3	EMIDS	-	\$1,541	-	\$1,500	-
	51 - BBQ maintenance	3	EMIDS	-	\$1,027	-	\$1,000	-
	51 - General maintenance	3	EMIDS	-	\$1,027	-	\$1,000	-
	51 - Gas	3	EMIDS	-	\$257	-	\$250	-
	51 - Replace boards and tighten bolts on walkway	3	EMIDS	-	-	-	\$1,500	-
	52 - Water	3	EMIDS	-	\$694	-	\$740	-
	53 - Insurance	3	EMIDS	-	\$487	-	\$511	-
	51 - Oil walkway	3	EMIDS	-	\$308	-	\$316	-
	51 - Signage	3	EMIDS	-	\$205	-	\$211	-
	80 - Plant operation costs	3	EMIDS	-	\$6,216	-	\$4,000	-
113107	Arboretum Maintenance - Ford/Grey St	3	EMIDS	\$734		\$5,104		\$5,778
	50 - Direct labour costs	3	EMIDS	-	-	-	\$278	-
	40 - Labour overheads	3	EMIDS	-	-	-	\$389	-
	80 - Plant operation costs	3	EMIDS	-	-	-	-	-
	51 - General maintenance including Signage, fertiliser, plants, chemicals	3	EMIDS	-	\$5,000	-	\$5,000	-
	52 - Water	3	EMIDS	-	\$104	-	\$111	-
113108	Monger St Reserve Maintenance	3	EMIDS	\$1,323		\$5,155		\$2,531
	50 - Direct labour costs	3	EMIDS	-	\$1,856	-	\$763	-
	40 - Labour overheads	3	EMIDS	-	\$2,762	-	\$1,068	-
	51 - General maintenance	3	EMIDS	-	\$257	-	\$500	-
	80 - Plant operation costs	3	EMIDS	-	\$281	-	\$200	-
113110	Information Bay	3	EMIDS	\$553		-	-	-
113111	Loan Redemption Interest - Forrest Oval	2	EMCCS	\$103,012		\$122,352		\$97,658
	55 - Loan 65A - Forrest Oval Stage 1	2	EMCCS	-	\$70,687	-	\$67,664	-
	55 - Loan 65A - Forrest Oval Stage 2	2	EMCCS	-	\$12,667	-	\$11,717	-
	55 - Loan 64 - Forrest Oval BTN & lights - 499,155	2	EMCCS	-	\$19,758	-	\$18,277	-
	55 - Loan 67 - Lot 800, 801 South Street, York	2	EMCCS	-	\$19,240	-	-	-
113112	Youth Skate Park	3	EMIDS	\$353	-	\$5,015	-	\$1,612
	50 - Direct labour costs	3	EMIDS	-	\$1,005	-	-	-
	40 - Labour overheads	3	EMIDS	-	\$1,495	-	-	-
	51 - General maintenance	3	EMIDS	-	\$1,541	-	\$1,500	-
	51 - Rubbish collection - Weighted base bins x1	3	EMIDS	-	-	-	-	-
	53 - Insurance	3	EMIDS	-	\$107	-	\$112	-
	80 - Plant operation costs	3	EMIDS	-	\$867	-	-	-
113115	Toilets Avon Park	3	EMIDS	\$17,612	-	\$20,380	-	\$18,412
	50 - Direct labour costs	3	EMIDS	-	\$903	-	\$1,041	-
	50 - Salaries, Wages - Cleaning	3	EMIDS	-	\$10,500	-	\$2,178	-
	40 - Labour overheads	3	EMIDS	-	\$1,344	-	\$1,457	-
	51 - Paint Floor	3	EMIDS	-	-	-	-	-
	51 - Graffiti removal and repair vandalism	3	EMIDS	-	\$932	-	\$957	-





# Shire of York

## DRAFT Budget 2017/18

Descriptions		RO	Estimated Actuals as at 31/05/17		Adopted Budget 2016-17		Proposed Estimates 2017-18	
			2016-17	Detail	Income	Expenditure	Income	Expenditure
	51 - Contract Cleaning, cleaning products and toilet tissue	3	EMIDS	-	\$4,000	-	\$10,000	-
	51 - General maintenance	3	EMIDS	-	\$2,500	-	\$2,568	-
	53 - Insurance	3	EMIDS	-	\$201	-	\$211	-
113116	Mt Brown Park Maintenance	3	EMIDS	\$9,897	-	\$17,203	-	\$13,108
	50 - Direct labour costs	3	EMIDS	-	\$4,229	-	\$3,720	-
	40 - Labour overheads	3	EMIDS	-	\$6,293	-	\$5,208	-
	51 - Vandalism repairs	3	EMIDS	-	\$415	-	\$426	-
	51 - General maintenance	3	EMIDS	-	\$2,568	-	\$2,637	-
	53 - Insurance	3	EMIDS	-	\$111	-	\$117	-
	51 - Bins x 2	3	EMIDS	-	-	-	-	-
	51 - Mt Brown Conservation Plan	3	EMIDS	-	-	-	-	-
	80 - Plant operation costs	3	EMIDS	-	\$3,588	-	\$1,000	-
113117	Candice Bateman Park Maintenance	3	EMIDS	\$19,122	-	\$32,479	-	\$21,747
	50 - Direct labour costs	3	EMIDS	-	\$7,024	-	\$5,389	-
	40 - Labour overheads	3	EMIDS	-	\$10,452	-	\$7,545	-
	51 - Play equipment repairs	3	EMIDS	-	\$373	-	\$383	-
	51 - Sand	3	EMIDS	-	\$124	-	\$128	-
	51 - General maintenance	3	EMIDS	-	\$2,054	-	\$2,109	-
	51 - Cleaning products and toilet tissue	3	EMIDS	-	\$1,027	-	\$1,055	-
	52 - Water	3	EMIDS	-	\$1,529	-	\$1,632	-
	63 - Electricity	3	EMIDS	-	\$1,154	-	\$1,228	-
	53 - Insurance	3	EMIDS	-	\$266	-	\$279	-
	51 - Rubbish collection - Weighted base bins	3	EMIDS	-	-	-	-	-
	80 - Plant operation costs	3	EMIDS	-	\$8,475	-	\$2,000	-
113118	Moto Cross Track Maintenance	3	EMIDS	\$9,490	-	\$17,752	-	\$15,771
	50 - Direct labour costs	3	EMIDS	-	\$5,237	-	\$4,554	-
	40 - Labour overheads	3	EMIDS	-	\$7,793	-	\$6,376	-
	51 - General maintenance	3	EMIDS	-	\$1,027	-	\$1,055	-
	51 - Rubbish collection - Weighted base bins x1	3	EMIDS	-	\$54	-	\$56	-
	53 - Insurance	3	EMIDS	-	\$23	-	\$24	-
	57 - FESA levy	3	EMIDS	-	\$55	-	\$55	-
	80 - Plant operation costs	3	EMIDS	-	\$3,563	-	\$3,652	-
113119	Avon Walk Trail Maintenance	3	EMIDS	\$244	-	\$2,009	-	\$1,468
	50 - Direct labour costs	3	EMIDS	-	\$208	-	\$347	-
	40 - Labour overheads	3	EMIDS	-	\$310	-	\$486	-
	51 - General maintenance	3	EMIDS	-	\$257	-	\$264	-
	51 - Signage	3	EMIDS	-	\$313	-	\$322	-
	80 - Plant operation costs	3	EMIDS	-	\$922	-	\$50	-
113120	Gardener Vehicles	3	EMIDS	\$5,375	-	\$8,281	-	\$8,695
	51 - Materials and contracts	3	EMIDS	-	\$7,453	-	\$7,826	-
	53 - Insurance	3	EMIDS	-	\$828	-	\$870	-
113122	Racecourse Maintenance	3	EMIDS	\$13,167	-	\$11,052	-	\$13,398
	50 - Direct labour costs	3	EMIDS	-	\$1,168	-	\$1,249	-
	40 - Labour overheads	3	EMIDS	-	\$1,738	-	\$1,749	-





# Shire of York

## DRAFT Budget 2017/18

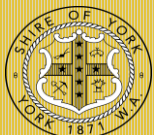
Descriptions		RO	Estimated Actuals as at 31/05/17		Adopted Budget 2016-17		Proposed Estimates 2017-18	
			2016-17	Detail	Income	Expenditure	Income	Expenditure
	51 - Materials and contracts	3	EMIDS	-	-	-	-	-
	51 - Racecourse Development	3	EMIDS	-	-	-	-	-
	51 - Rates Contribution	3	EMIDS	\$7,500	-	-	\$10,200	-
	80 - Plant operation costs	3	EMIDS	\$646	-	-	\$200	-
113135	Forrest Oval Lights - Electricity	3	EMIDS	\$57	-	-	-	-
113151	Admin O/Head & Labour Costs	2	EMCCS	\$91,507	-	\$116,659	-	\$101,165
	39 - Allocation for total admin costs incurred by Council, (from 42100)	2	EMCCS	-	\$116,659	-	\$101,165	-
113152	Long Service Leave	3	EMIDS	-	-	\$3,717	-	\$3,810
	50 - Annual provision for LSL accruals	3	EMIDS	\$3,717	-	-	\$3,810	-
113153	Forrest Oval Stadium Mtce	3	EMIDS	\$15,908	-	\$17,283	-	\$16,534
	50 - Direct labour costs	3	EMIDS	\$999	-	-	\$1,978	-
	50 - Salaries, Wages - Cleaning	3	EMIDS	\$6,019	-	-	\$4,000	-
	40 - Labour overheads	3	EMIDS	\$1,487	-	-	\$2,769	-
	51 - Cleaning products and toilet tissue	3	EMIDS	\$1,000	-	-	\$750	-
	51 - Paint and repair squash court walls	3	EMIDS	-	-	-	-	-
	51 - General maintenance	3	EMIDS	\$2,200	-	-	\$2,200	-
	51 - Vacuum cleaner back pack	3	EMIDS	-	-	-	\$450	-
	51 - Replace Blinds	3	EMIDS	\$1,000	-	-	-	-
	52 - Water	3	EMIDS	\$416	-	-	-	-
	63 - Electricity - not on separate meter	3	EMIDS	-	-	-	-	-
	53 - Casual Hirer's Liability	3	EMIDS	-	-	-	-	-
	53 - Property insurance	3	EMIDS	\$3,368	-	-	\$3,536	-
	62 - Telephone	3	EMIDS	-	-	-	\$450	-
	80 - Plant operation costs	3	EMIDS	\$794	-	-	\$400	-
113155	Forrest Oval Pavilion	3	EMIDS	\$12,568	-	\$5,076	-	\$9,932
	50 - Direct labour costs	3	EMIDS	\$164	-	-	\$2,255	-
	50 - Salaries, Wages - Cleaning	3	EMIDS	\$1,000	-	-	\$726	-
	40 - Labour overheads	3	EMIDS	\$244	-	-	\$3,157	-
	51 - Carpet cleaning and cleaning supplies	3	EMIDS	\$500	-	-	\$514	-
	51 - General maintenance	3	EMIDS	\$2,000	-	-	\$2,054	-
	51 - Chairs x 40	3	EMIDS	-	-	-	-	-
	51 - Light fittings	3	EMIDS	-	-	-	-	-
	53 - Casual Hirer's Liability	3	EMIDS	\$573	-	-	\$602	-
	53 - Property insurance	3	EMIDS	\$595	-	-	\$625	-
113141	Forrest Oval Convention Centre	3	EMIDS	\$102,776	-	\$133,541	-	\$116,320
	50 - Direct labour costs	3	EMIDS	\$7,892	-	-	\$7,718	-
	50 - Salaries, Wages - Cleaning	3	EMIDS	\$20,321	-	-	\$13,307	-
	40 - Labour overheads	3	EMIDS	\$11,744	-	-	\$10,805	-
	51 - Carpet cleaning and cleaning supplies	3	EMIDS	\$4,000	-	-	\$4,108	-
	51 - General maintenance	3	EMIDS	\$12,324	-	-	\$12,657	-
	51 - Shower drain grates	3	EMIDS	\$10,000	-	-	-	-
	53 - Property insurance	3	EMIDS	\$4,236	-	-	\$4,448	-
	51 - Toilets - replace seats	3	EMIDS	\$4,500	-	-	\$4,622	-
	51 - Resurface outdoor furniture	3	EMIDS	-	-	-	-	-



# Shire of York

## DRAFT Budget 2017/18

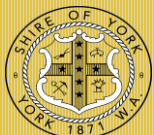
Descriptions		RO	Estimated Actuals as at 31/05/17		Adopted Budget 2016-17		Proposed Estimates 2017-18	
			2016-17	Detail	Income	Expenditure	Income	Expenditure
	51 - Rubbish/recycling charges Large Bin	3	EMIDS	-	\$5,135	-	\$5,274	-
	52 - Utilities - Water	3	EMIDS	-	\$11,103	-	\$11,847	-
	62 - Telephone	3	EMIDS	-	\$7,234	-	\$7,000	-
	51 - Monitoring CCTV	3	EMIDS	-	\$3,000	-	\$3,081	-
	63 - Utilities - Electricity	3	EMIDS	-	\$26,600	-	\$29,154	-
	57 - Other Expenses - ESL			-			\$1,300	
	80 - Plant operation costs	3	EMIDS	-	\$5,453	-	\$1,000	-
113142	YRCC Marketing & Promotion	2	EMCCS	-	-	\$3,500	-	\$3,595
	51 - Materials and contracts	2	EMCCS	-	\$3,500	-	\$3,595	-
113143	YRCC Gym Maintenance	2	EMCCS	\$7,985	-	\$10,017	-	\$10,485
	50 - Salaries, Wages, Superannuation	2	EMCCS	-	\$402	-	-	-
	50 - Salaries, Wages - Cleaning	2	EMCCS	-	\$2,774	-	\$3,629	-
	50 - Direct labour costs	2	EMCCS	-	\$165	-	-	-
	51 - Materials and contracts - Fleet Fitness	2	EMCCS	-	\$3,081	-	\$3,164	-
	51 - Materials and contracts - addt fobs & software lic	2	EMCCS	-	\$2,568	-	\$2,637	-
	51 - General Maintenance	2	EMCCS	-	\$1,027	-	\$1,055	-
113144	Conference Expenses	2	EMCCS	\$22,886	-	\$36,577	-	\$37,668
	50 - Salaries, Wages	2	EMCCS	-	\$25,652	-	\$27,398	-
	50 - Salaries, Wages - Cleaning	2	EMCCS	-	\$925	-	-	-
	51 - Stock Purchases	2	EMCCS	-	\$10,000	-	\$10,270	-
113145	Bar Expenses	2	EMCCS	\$133,257	-	\$196,703	-	\$192,241
	50 - Salaries, Wages	2	EMCCS	-	\$104,273	-	\$107,241	-
	50 - Salaries, Wages - Cleaning	2	EMCCS	-	-	-	-	-
	51 - Stock Purchases	2	EMCCS	-	\$92,430	-	\$85,000	-
113146	Café/Restaurant Expenses	2	EMCCS	\$119,701	-	\$138,328	-	\$138,863
	50 - Salaries, Wages	2	EMCCS	-	\$93,328	-	\$95,863	-
	51 - Stock Purchases	2	EMCCS	-	\$45,000	-	\$43,000	-
113147	Canteen Expenses	2	EMCCS	\$21,478	-	\$22,000	-	\$21,589
	50 - Salaries, Wages	2	EMCCS	-	\$10,066	-	\$9,333	-
	51 - Stock Purchases	2	EMCCS	-	\$11,934	-	\$12,256	-
113166	Feasibility Study / Operational and Marketing Plan - YRCC	2	EMCCS	\$5,919	-	\$5,000	-	\$10,000
	51 - Materials and contracts	2	EMCCS	-	\$5,000	-	\$10,000	-
113148	YRCC Turf Maintenance - Bowls	3	EMIDS	\$7,667	-	\$10,408	-	\$13,415
	50 - Direct labour costs	3	EMIDS	-	\$2,716	-	\$1,423	-
	40 - Labour overheads	3	EMIDS	-	\$4,042	-	\$1,992	-
	80 - Plant operation costs	3	EMIDS	-	-	-	-	-
	51 - Materials and contracts	3	EMIDS	-	\$3,650	-	\$10,000	-
113149	YRCC Turf Maintenance - Tennis	3	EMIDS	\$10,870	-	\$10,203	-	\$8,661
	50 - Direct labour costs	3	EMIDS	-	\$1,354	-	\$3,192	-
	40 - Labour overheads	3	EMIDS	-	\$2,015	-	\$4,469	-
	80 - Plant operation costs	3	EMIDS	-	-	-	-	-
	51 - Materials and contracts	3	EMIDS	-	\$6,834	-	\$1,000	-
113150	Forrest Oval Turf Maintenance	3	EMIDS	\$29,068	-	\$10,000	-	\$46,310



# Shire of York

## DRAFT Budget 2017/18

Descriptions		RO	Estimated Actuals as at 31/05/17		Adopted Budget 2016-17		Proposed Estimates 2017-18	
			2016-17	Detail	Income	Expenditure	Income	Expenditure
	50 - Direct labour costs	3	EMIDS	-	-	-	\$13,046	-
	40 - Labour overheads	3	EMIDS	-	-	-	\$18,264	-
	80 - Plant operation costs	3	EMIDS	-	-	-	\$5,000	-
	51 - Vertimowing and decompacting	3	EMIDS	\$10,000	-	-	\$10,000	-
113156	Forrest Oval Grounds Maintenance	3	EMIDS	\$55,688	-	\$85,368	-	\$38,237
	50 - Direct labour costs	3	EMIDS	-	\$18,002	-	\$9,507	-
	50 - Salaries	3	EMIDS	-	\$5,563	-	-	-
	50 - Salaries, Wages - Cleaning	3	EMIDS	-	-	-	\$484	-
	40 - Labour overheads	3	EMIDS	-	\$26,788	-	\$13,310	-
	51 - Fertiliser, plants, chemicals, retic	3	EMIDS	-	\$2,500	-	\$2,568	-
	51 - General maintenance	3	EMIDS	-	\$5,000	-	\$5,135	-
	51 - Reticulation	3	EMIDS	-	\$1,000	-	\$1,027	-
	51 - Playground lighting	3	EMIDS	-	-	-	-	-
	51 - Pressure cleaner	3	EMIDS	-	-	-	-	-
	51 - Rubbish collection - Weighted base bins x10	3	EMIDS	-	-	-	-	-
	53 - Property insurance	3	EMIDS	-	\$864	-	\$907	-
	63 - Utilities - Electricity	3	EMIDS	-	\$281	-	\$299	-
	80 - Plant operation costs	3	EMIDS	-	\$25,370	-	\$5,000	-
113157	Forrest Oval Water Supplies	3	EMIDS	\$18,379	-	\$32,073	-	\$29,665
	50 - Direct labour costs	3	EMIDS	-	\$1,889	-	\$278	-
	40 - Labour overheads	3	EMIDS	-	\$2,811	-	\$389	-
	51 - Chemicals	3	EMIDS	-	\$603	-	\$619	-
	51 - Parts/repairs to chlorinator, pumps etc	3	EMIDS	-	\$2,000	-	\$2,054	-
	51 - Fence & gate repairs - Town Dam	3	EMIDS	-	\$1,000	-	\$1,000	-
	51 - Catchment and Water Supply improvements	3	EMIDS	-	-	-	-	-
	52 - Water (scheme in use until further notice)	3	EMIDS	-	\$21,340	-	\$22,770	-
	63 - Electricity	3	EMIDS	-	\$1,596	-	\$1,698	-
	53 - Property insurance	3	EMIDS	-	\$56	-	\$59	-
	80 - Plant operation costs	3	EMIDS	-	\$779	-	\$798	-
113160	Recreation - Salaries	2	EMCCS	\$42,716	-	\$48,558	-	\$48,314
	50 - Salaries as per Wages Schedule	2	EMCCS	-	\$48,558	-	\$48,314	-
113161	YRCC - Superannuation	2	EMCCS	\$28,392	-	\$40,727	-	\$41,782
	50 - Superannuation payments	2	EMCCS	-	\$40,727	-	\$41,782	-
113167	Sporting Club Sponsorships	1	CEO	\$7,157	-	\$17,751	-	\$10,000
	51 - Sponsorships - Funding Pool	1	CEO	-	\$17,751	-	\$10,000	-
113169	Hockey Oval Maintenance	3	EMIDS	\$11,912	-	\$26,548	-	\$26,227
	50 - Direct labour costs	3	EMIDS	-	\$2,228	-	\$2,602	-
	40 - Labour overheads	3	EMIDS	-	\$3,315	-	\$3,643	-
	50 - Salaries, Wages - Cleaning	3	EMIDS	-	\$4,714	-	\$2,419	-
	51 - General maintenance including fertiliser, chemicals	3	EMIDS	-	\$10,270	-	\$10,547	-
	51 - Vacuum cleaner back pack	3	EMIDS	-	-	-	\$450	-
	51 - Steel Bunkers x 2	3	EMIDS	-	-	-	-	-
	51 - Vertimowing and decompacting	3	EMIDS	-	\$3,272	-	\$3,360	-
	53 - Insurance	3	EMIDS	-	\$1,148	-	\$1,205	-



# Shire of York

## DRAFT Budget 2017/18

Descriptions			Estimated Actuals as at 31/05/17		Adopted Budget 2016-17		Proposed Estimates 2017-18		
			RO	2016-17	Detail	Income	Expenditure	Income	Expenditure
	80 - Plant operation costs	3	EMIDS	-	\$1,602	-	-	\$2,000	-
113172	Second Hockey Field	3	EMIDS	\$5,835	-	-	\$10,059	-	\$9,703
	50 - Direct labour costs	3	EMIDS	-	\$2,134	-	-	\$2,012	-
	40 - Labour overheads	3	EMIDS	-	\$3,175	-	-	\$2,817	-
	51 - General maintenance including fertiliser, chemicals	3	EMIDS	-	\$3,081	-	-	\$3,164	-
	80 - Plant operation costs	3	EMIDS	-	\$1,669	-	-	\$1,710	-
113174	Parks & Gardens Landscape Plan & Consultation	3	EMIDS	-	-	-	\$3,000	-	-
	51 - Parks Maintenance and Replacement Plan (in-house)	3	EMIDS	-	-	-	-	-	-
	51 - Arborist	3	EMIDS	-	\$3,000	-	-	-	-
	51 - Irrigation Plan	3	EMIDS	-	-	-	-	-	-
113175	Playground Safety Audits	3	EMIDS	-	-	-	-	-	-
	51 - Materials & Contracts	3	EMIDS	-	-	-	-	-	-
113177	Kidsport Expenditure	2	EMCCS	\$5,275	\$11,000	-	\$11,000	\$11,000	-
113191	Admin O/Head & Labour Costs	2	EMCCS	\$274,522	-	-	\$349,977	-	\$303,494
	39 - Allocation for total admin costs incurred by Council, (from 42100)	2	EMCCS	-	\$349,977	-	-	\$303,494	-
113192	Admin O/Head & Labour Costs	2	EMCCS	\$54,904	-	-	\$69,995	-	\$60,699
	39 - Allocation for total admin costs incurred by Council, (from 42100)	2	EMCCS	-	\$69,995	-	-	\$60,699	-
113199	Depreciation Expense	3	EMIDS	\$444,317	-	-	\$418,231	-	\$400,000
	54 - Depreciation of assets	3	EMIDS	-	\$418,231	-	-	\$400,000	-
		9	-	-	-	-	-	-	-
	<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>	9	-	<b>\$1,923,683</b>	\$2,348,903	-	\$2,348,903	\$2,170,902	-
		9	-	-	-	-	-	-	-
	<b>OPERATING INCOME</b>	9	-	-	-	-	-	-	-
113220	Reimbursements Taxable Supply	2	EMCCS	(\$4,909)	-	-	-	-	-
	04 - Reimbursements	2	EMCCS	-	-	-	-	-	-
113221	Stadium Hire Charges	2	EMCCS	(\$3,479)	-	(\$5,000)	-	-	(\$4,000)
	07 - Income received from hire of Rec Centre	2	EMCCS	-	(\$5,000)	-	-	(\$4,000)	-
113222	Avon Park - Charges	2	EMCCS	(\$105)	-	(\$600)	-	-	(\$600)
	07 - Private hire eg weddings etc	2	EMCCS	-	(\$100)	-	-	(\$100)	-
	07 - Commercial hire	2	EMCCS	-	(\$500)	-	-	(\$500)	-
113224	Leases - Charges (as per Fees and Charges)	2	EMCCS	(\$22,314)	-	(\$25,731)	-	-	(\$25,973)
	07 - Education Department	2	EMCCS	-	(\$14,341)	-	-	(\$14,556)	-
	07 - York Football club	2	EMCCS	-	(\$1,311)	-	-	(\$1,311)	-
	07 - York Football club (Junior)	2	EMCCS	-	(\$634)	-	-	(\$634)	-
	07 - York Hockey Club	2	EMCCS	-	(\$1,311)	-	-	(\$1,311)	-
	07 - York Tennis Club	2	EMCCS	-	(\$1,311)	-	-	(\$1,311)	-
	07 - Bowls Club	2	EMCCS	-	(\$1,311)	-	-	(\$1,311)	-
	07 - Imperials Cricket Club	2	EMCCS	-	(\$678)	-	-	(\$678)	-
	07 - York Netball Club	2	EMCCS	-	(\$678)	-	-	(\$678)	-
	07 - York Netball Club (Junior)	2	EMCCS	-	(\$634)	-	-	(\$634)	-
	07 - Basketball Club (Junior)	2	EMCCS	-	(\$634)	-	-	(\$634)	-
	07 - Badminton	2	EMCCS	-	(\$678)	-	-	(\$705)	-
	07 - York Golf Club	2	EMCCS	-	(\$100)	-	-	(\$100)	-



# Shire of York

## DRAFT Budget 2017/18

Descriptions		RO	Estimated Actuals as at 31/05/17		Adopted Budget 2016-17		Proposed Estimates 2017-18	
			2016-17	Detail	Income	Expenditure	Income	Expenditure
	07 - Reserve Carriage Diner	2	EMCCS	-	(\$2,000)	-	(\$2,000)	-
	07 - Sundry	2	EMCCS	-	(\$110)	-	(\$110)	-
113229	Recreation Grants	2	EMCCS	(\$14,000)	(\$14,000)	-	(\$11,000)	-
	02 - Grant Funds - Kidsport - DSR	2	EMCCS	-	(\$14,000)	-	(\$11,000)	-
	03 - Bike Parking YRCC - DoT grant	2	EMCCS	-	-	-	-	-
	03 - Howick St / Peace Parks - Upgrades (funds rec'd 28/6/16 \$12,964)	2	EMCCS	-	-	-	-	-
113230	Squash Court Hire Fees	2	EMCCS	-	(\$331)	-	-	-
	07 - Hire of Squash facilities	2	EMCCS	-	(\$331)	-	-	-
113231	Pavilion - Hire Charges	2	EMCCS	(\$210)	(\$552)	-	(\$200)	-
	07 - Hire of Forrest Oval Pavilion	2	EMCCS	-	(\$552)	-	(\$200)	-
113248	YRCC Green Fees - Bowls	2	EMCCS	(\$4,949)	(\$8,000)	-	(\$8,000)	-
	07 - Income from the hire of Bowls Greens	2	EMCCS	-	(\$8,000)	-	(\$8,000)	-
113249	YRCC Green Fees - Tennis	2	EMCCS	(\$205)	(\$1,500)	-	(\$1,500)	-
	07 - Income from the hire of Tennis Greens	2	EMCCS	-	(\$1,500)	-	(\$1,500)	-
113233	Oval - Hire Charges	2	EMCCS	(\$1,915)	(\$520)	-	(\$500)	-
	07 - Income received from the hire of Forrest Oval	2	EMCCS	-	(\$520)	-	(\$500)	-
113235	Charges - Forrest Oval Lights	2	EMCCS	(\$1,910)	(\$2,080)	-	(\$2,100)	-
	07 - Football club use of lighting	2	EMCCS	-	(\$1,040)	-	(\$1,100)	-
	07 - Cricket club use of lighting	2	EMCCS	-	-	-	-	-
	07 - Tennis club use of lighting	2	EMCCS	-	(\$520)	-	(\$500)	-
	07 - Netball club use of lighting	2	EMCCS	-	-	-	-	-
	07 - Bowls club use of lighting	2	EMCCS	-	(\$520)	-	(\$500)	-
	07 - Other lighting charges	2	EMCCS	-	-	-	-	-
113241	Convention Centre - Memberships	2	EMCCS	-	-	-	-	-
	07 - Income received from individual memberships	2	EMCCS	-	-	-	-	-
113242	Convention Centre - Hire	2	EMCCS	(\$3,662)	(\$6,000)	-	(\$6,000)	-
	07 - Income received from hire charges	2	EMCCS	-	(\$6,000)	-	(\$6,000)	-
113243	Convention Centre - Gym	2	EMCCS	(\$21,155)	(\$22,880)	-	(\$22,000)	-
	07 - Income received from gym usage	2	EMCCS	-	(\$22,880)	-	(\$22,000)	-
113244	Convention Centre - Conferences	2	EMCCS	(\$29,896)	(\$41,600)	-	(\$35,000)	-
	07 - Conference Fees	2	EMCCS	-	(\$41,600)	-	(\$35,000)	-
113245	Convention Centre - Bar	2	EMCCS	(\$189,207)	(\$220,000)	-	(\$190,000)	-
	07 - Bar Sales	2	EMCCS	-	(\$220,000)	-	(\$190,000)	-
113246	Convention Centre - Café/Restaurant	2	EMCCS	(\$99,854)	(\$130,000)	-	(\$133,900)	-
	07 - Café/Restaurant Sales	2	EMCCS	-	(\$130,000)	-	(\$133,900)	-
113247	Convention Centre - Canteen	2	EMCCS	(\$29,176)	(\$30,000)	-	(\$30,900)	-
	07 - Canteen Sales	2	EMCCS	-	(\$30,000)	-	(\$30,900)	-
113260	Transfer From POS Trust Fund	2	EMCCS	-	(\$1,500)	-	-	-
	10 - York Estates POS for Candice Bateman Park	2	EMCCS	-	(\$1,500)	-	-	-
	10 - York Estates POS for Candice Bateman Park	2	EMCCS	-	-	-	-	-
113264	Transfer From Trust	2	EMCCS	-	(\$12,602)	-	(\$7,602)	-
	03 - York Tourist Bureau - River Project	2	EMCCS	-	(\$12,602)	-	(\$7,602)	-
111217	Contributions	2	EMCCS	-	(\$1,000)	-	-	-
	04 - Contributions - Scout hall	2	EMCCS	-	(\$1,000)	-	-	-



# Shire of York

## DRAFT Budget 2017/18

Descriptions		RO	Estimated Actuals as at 31/05/17		Adopted Budget 2016-17		Proposed Estimates 2017-18		
			2016-17	Detail	Income	Expenditure	Income	Expenditure	
113273	Government Grant Walk Trails	2	EMCCS	-	-	(\$22,500)	-	-	-
	03 - Trails Grant funding - Avon Walk Trail - Stg 1	2	EMCCS	-	-	-	-	-	-
	03 - Trails Grant funding - Greenhills	2	EMCCS	-	(\$22,500)	-	-	-	-
		9	-				-		
	<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>	9	-	(\$426,945)	(\$546,396)	(\$546,396)	-	(\$479,275)	(\$479,275)
	<b>Total - OTHER RECREATION &amp; SPORT</b>	9	-	\$1,496,738	\$1,802,508	(\$546,396)	\$2,348,903	\$1,691,626	(\$479,275)
		9	-						
	<b>SWIMMING POOL</b>	9	-						
		9	-						
		9	-						
	<b>OPERATING EXPENDITURE</b>	9	-						
		9	-						
112150	Swimming Pool - Salaries	2	EMCCS	\$80,083	-	-	\$82,969	-	\$87,364
	50 - Salaries as per Wages Schedule	2	EMCCS	-	\$66,082	-	-	\$68,037	-
	50 - Support staff	2	EMCCS	-	\$16,887	-	-	\$19,327	-
112151	Swimming Pool - Superannuation	2	EMCCS	\$9,399	-	-	\$12,031	-	\$12,668
	50 - Superannuation payments associated with acct 112150	2	EMCCS	-	\$12,031	-	-	\$12,668	-
112153	Admin O/Head & Labour Costs	2	EMCCS	\$27,452	-	-	\$34,998	-	\$30,349
	39 - Allocation for total admin costs incurred by Council, (from 42100)	2	EMCCS	-	\$34,998	-	-	\$30,349	-
112154	Long Service Leave	2	EMCCS	-	-	-	\$1,177	-	\$1,206
	50 - Annual provision for LSL accruals	2	EMCCS	-	\$1,177	-	-	\$1,206	-
112155	Swimming Pool - Water	2	EMCCS	\$19,342	-	-	\$17,646	-	\$19,500
	52 - Water	2	EMCCS	-	\$17,646	-	-	\$19,500	-
112156	Swimming Pool - Electricity	2	EMCCS	\$14,599	-	-	\$13,490	-	\$14,354
	63 - Electricity	2	EMCCS	-	\$13,490	-	-	\$14,354	-
112157	Swimming Pool - Chemicals	2	EMCCS	\$6,814	-	-	\$15,071	-	\$9,000
	51 - Chemicals required for maintenance of water quality	2	EMCCS	-	\$15,071	-	-	\$9,000	-
112158	General Maintenance Pool	2	EMCCS	\$29,976	-	-	\$24,080	-	\$34,000
	50 - Direct labour costs	2	EMCCS	-	\$2,414	-	-	\$6,627	-
	40 - Labour overheads	2	EMCCS	-	\$3,592	-	-	\$9,278	-
	51 - General maintenance	2	EMCCS	-	\$2,181	-	-	\$2,240	-
	51 - Service pool cleaner	2	EMCCS	-	\$1,745	-	-	\$1,792	-
	51 - Pump service	2	EMCCS	-	\$1,745	-	-	\$1,792	-
	51 - Promotional events	2	EMCCS	-	\$545	-	-	\$560	-
	51 - Breathing apparatus service	2	EMCCS	-	\$545	-	-	\$560	-
	51 - Supervisor annual qualification, seminars, training etc	2	EMCCS	-	\$559	-	-	\$575	-
	51 - Equipment repairs	2	EMCCS	-	\$3,081	-	-	\$4,664	-
	53 - Property insurance	2	EMCCS	-	\$3,583	-	-	\$3,762	-
	57 - FESA levy	2	EMCCS	-	\$350	-	-	\$350	-
	80 - Plant operation costs	2	EMCCS	-	\$3,738	-	-	\$1,800	-
112159	Telephone	2	EMCCS	\$436	-	-	\$634	-	\$651
	62 - Telephone	2	EMCCS	-	\$634	-	-	\$651	-
112160	Swimming Pool - Kiosk Expenses								\$10,000
	51 - Materials and contracts						\$10,000		



# Shire of York

## DRAFT Budget 2017/18

Descriptions			Estimated Actuals as at 31/05/17		Adopted Budget 2016-17		Proposed Estimates 2017-18		
			RO	2016-17	Detail	Income	Expenditure	Income	Expenditure
112164	Pool Garden Maintenance	3	EMIDS	\$4,153		-	\$3,282	-	\$5,284
	50 - Direct labour costs	3	EMIDS	-	\$435	-	-	\$1,908	-
	40 - Labour overheads	3	EMIDS	-	\$647	-	-	\$2,671	-
	51 - Fertiliser, plants, chemicals, retic	3	EMIDS	-	\$2,000	-	-	\$500	-
	80 - Plant operation costs	3	EMIDS	-	\$200	-	-	\$205	-
112111	Loan Redemption Interest - Swimming Pool	2	EMCCS	-		-	\$3,334	-	-
	59 - ... Loan 68P	2	EMCCS	-	\$3,334	-	-	-	-
	59 - ... Loan 69P Stage 2	2	EMCCS	-	-	-	-	-	-
112199	Depreciation Expense	3	EMIDS	\$29,468		-	\$19,825	-	\$29,293
	54 - Depreciation of assets	3	EMIDS	-	\$19,825	-	-	\$29,293	-
		9	-						
	<b>Sub Total - SWIMMING POOL OP/EXP</b>	9	-	<b>\$221,723</b>	\$228,535	-	\$228,535	\$253,669	\$253,669
		9	-						
	<b>OPERATING INCOME</b>	9	-						
		9	-						
112072	Grants Government - CLGF Individual - Swimming Pool	2	EMCCS	(\$32,000)		(\$32,000)	-	-	-
	Community Pool Revitalisation Program	2	EMCCS	-	(\$32,000)				
112260	Swimming Pool - Kiosk Income	2	EMCCS	-		-	-	(\$10,000)	-
	07 - Fees and charges	2	EMCCS	-				(\$10,000)	
112273	Pool Admission Charges	2	EMCCS	(\$28,734)		(\$35,000)	-	-	(\$30,000)
	07 - General admission fees	2	EMCCS	-	(\$32,000)	-	-	(\$27,000)	-
	07 - York District High School	2	EMCCS	-	(\$3,000)	-	-	(\$3,000)	-
112276	Contributions	2	EMCCS	-	-	-	-	-	-
112277	Reimbursements - Non Taxable	2	EMCCS	-		(\$10)	-	(\$10)	-
	04 - Reimbursements	2	EMCCS	-	(\$10)	-	-	(\$10)	-
		9	-						
	<b>Sub Total - SWIMMING POOL OP/INC</b>	9	-	<b>(\$60,734)</b>	(\$67,010)	(\$67,010)	-	(\$40,010)	(\$40,010)
		9	-						
	<b>Total - SWIMMING POOL</b>	9	-	<b>\$160,988</b>	\$161,525	(\$67,010)	\$228,535	\$213,659	\$253,669
		9	-						
	<b>LIBRARIES</b>	9	-						
		9	-						
	<b>OPERATING EXPENDITURE</b>	9	-						
		9	-						
115110	Admin O/Head & Labour Costs	2	EMCCS	\$18,301	-	-	\$23,332	-	\$20,233
	39 - Allocation for total admin costs incurred by Council, (from 42100)	2	EMCCS	-	\$23,332	-	-	\$20,233	-
115111	Library Operating-Stationery	2	EMCCS	\$993	-	-	\$1,797	-	\$1,000
	51 - Stationery/office supplies for Shire Library	2	EMCCS	-	\$1,797	-	-	\$1,000	-
115112	Library Operating-Freight	2	EMCCS	\$1,171	-	-	\$2,514	-	\$2,582
	51 - Freight charges library	2	EMCCS	-	\$1,309	-	-	\$1,344	-
	51 - Staff - Travel - Book Selections	2	EMCCS	-	\$1,206	-	-	\$1,238	-
115113	Office Expenses	2	EMCCS	\$1,596	-	-	\$2,682	-	\$2,755
	51 - General office items	2	EMCCS	-	\$634	-	-	\$651	-
	51 - Amlib subscription	2	EMCCS	-	\$2,048	-	-	\$2,104	-





# Shire of York

## DRAFT Budget 2017/18

Descriptions		RO	Estimated Actuals as at 31/05/17	Detail	Adopted Budget 2016-17		Proposed Estimates 2017-18		
			2016-17		Income	Expenditure	Income	Expenditure	
	51 - Contribution to Regional Library Service	2	EMCCS	-	-	-	-	-	-
115114	Lost Books	2	EMCCS	\$200	-	\$362	-	-	\$371
	51 - Cost of replacing lost or damaged LISWA books - on-charged where appropriate	2	EMCCS	-	\$362	-	\$371	-	-
115115	Magazines/Newspapers	2	EMCCS	\$353	-	\$497	-	-	\$510
	51 - Purchase of newspapers and magazines for public use at the library	2	EMCCS	-	\$497	-	\$510	-	-
115116	Storytime Library	2	EMCCS	\$20	-	\$543	-	-	\$557
	51 - Expenditure for children's Storytime projects	2	EMCCS	-	\$543	-	\$557	-	-
115117	Books - Purchases	2	EMCCS	\$2,538	-	\$3,272	-	-	\$2,500
	51 - Purchase of bestsellers and other popular titles	2	EMCCS	-	\$3,272	-	\$2,500	-	-
115118	Long Service Leave	2	EMCCS	-	-	\$545	-	-	\$560
	51 - Annual provision for LSL accruals	2	EMCCS	-	\$545	-	\$560	-	-
115120	Library - Salaries	2	EMCCS	\$63,803	-	\$74,429	-	-	\$62,732
	50 - Salaries as per Wages Schedule	2	EMCCS	-	\$74,429	-	\$62,732	-	-
	50 - Salaries Book Selections	2	EMCCS	-	-	-	-	-	-
115121	Library - Superannuation	2	EMCCS	\$7,091	-	\$10,792	-	-	\$9,096
	50 - Superannuation payments associated with acct 115120	2	EMCCS	-	\$10,792	-	\$9,096	-	-
115124	Library Equipment	2	EMCCS	\$415	-	\$2,748	-	-	\$1,717
	51 - Equipment for library including furniture, office equipment and shelving	2	EMCCS	-	\$2,536	-	\$1,500	-	-
	51 - Purchase of new membership cards	2	EMCCS	-	\$211	-	\$217	-	-
115126	Library Staff Training	2	EMCCS	\$600	-	\$1,350	-	-	\$1,384
	50 - Attendance of library staff at related conferences and training	2	EMCCS	-	\$1,350	-	\$1,384	-	-
115199	Depreciation Expense	3	EMIDS	\$51	-	\$48	-	-	\$51
	54 - Depreciation of assets	3	EMIDS	-	\$48	-	\$51	-	-
		9	-	-	-	-	-	-	-
	<b>Sub Total - LIBRARIES OP/EXP</b>	9	-	<b>\$97,133</b>	\$124,910	-	\$124,910	\$106,049	-
		9	-	-	-	-	-	-	-
	<b>OPERATING INCOME</b>	9	-	-	-	-	-	-	-
		9	-	-	-	-	-	-	-
115229	Charges-Lost Books	2	EMCCS	\$195	-	(\$300)	-	(\$300)	-
	04 - Reimbursement for cost of repair or replacement of LISWA stock	2	EMCCS	-	(\$300)	-	(\$300)	-	-
115230	Sundry Income Taxable Supply	2	EMCCS	(\$126)	-	(\$21)	-	(\$21)	-
	07 - Provision for library income	2	EMCCS	-	(\$21)	-	(\$21)	-	-
		9	-	-	-	-	-	-	-
	<b>Sub Total - LIBRARIES OP/INC</b>	9	-	<b>\$68</b>	(\$321)	(\$321)	-	(\$321)	-
		9	-	-	-	-	-	-	-
		9	-	-	-	-	-	-	-
	<b>Total - LIBRARIES</b>	9	-	<b>\$97,201</b>	\$124,589	(\$321)	\$124,910	\$105,728	(\$321)
		9	-	-	-	-	-	-	-
	<b>OTHER CULTURE</b>	9	-	-	-	-	-	-	-
		9	-	-	-	-	-	-	-
	<b>OPERATING EXPENDITURE</b>	9	-	-	-	-	-	-	-
		9	-	-	-	-	-	-	-
	<b>RESIDENCY MUSEUM</b>	9	-	-	-	-	-	-	-
		9	-	-	-	-	-	-	-





# Shire of York

## DRAFT Budget 2017/18

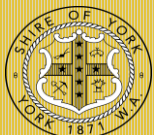
Descriptions		RO	Estimated Actuals as at 31/05/17		Adopted Budget 2016-17		Proposed Estimates 2017-18		
			2016-17	Detail	Income	Expenditure	Income	Expenditure	
118111	Loan Interest Repayments - Archives Centre	2	EMCCS	\$3,633	-	\$3,393	-	\$2,826	\$2,826
	55 - Interest payments on Loan 65 for Archives Facility - matures 30/6/19	2	EMCCS	-	\$3,393	-	-	-	-
118165	Attendants' Fees	2	EMCCS	-	-	\$1,242	-	-	-
	51 - Volunteers expenses	2	EMCCS	-	\$1,242	-	-	-	-
118166	Secretaries' Fees	2	EMCCS	-	-	\$309	-	-	-
	51 - Honorarium paid to Secretary of Residency Museum Mgmt Committee	2	EMCCS	-	\$309	-	-	-	-
118167	Museum Shop Stock Purchases	2	EMCCS	\$222	-	\$1,242	-	-	\$1,275
	51 - Residency Museum stock purchases	2	EMCCS	-	\$1,242	-	\$1,275	-	-
118172	Residency Museum Building Mtce	2	EMCCS	\$15,144	-	\$35,959	-	-	\$27,971
	50 - Direct labour costs	2	EMCCS	-	\$2,826	-	\$2,255	-	-
	40 - Labour overheads	2	EMCCS	-	\$4,205	-	\$3,157	-	-
	51 - General maintenance	2	EMCCS	-	\$6,544	-	\$6,720	-	-
	51 - Oil floorboards	2	EMCCS	-	\$621	-	\$638	-	-
	51 - Roof and ceiling repairs	2	EMCCS	-	\$621	-	\$638	-	-
	51 - Alarm system maintenance	2	EMCCS	-	\$932	-	\$957	-	-
	51 - Signage	2	EMCCS	-	\$2,000	-	-	-	-
	51 - Cleaning	2	EMCCS	-	\$2,194	-	\$2,254	-	-
	51 - Painting	2	EMCCS	-	\$2,000	-	-	-	-
	51 - Verandah handrail repairs	2	EMCCS	-	\$545	-	\$500	-	-
	52 - Water	2	EMCCS	-	\$3,470	-	\$3,702	-	-
	53 - Property insurance	2	EMCCS	-	\$2,050	-	\$2,153	-	-
	63 - Electricity	2	EMCCS	-	\$4,244	-	\$4,516	-	-
	57 - FESA levy, rubbish collection etc	2	EMCCS	-	\$373	-	\$383	-	-
	80 - Plant operation costs	2	EMCCS	-	\$3,334	-	\$100	-	-
118173	Maintenance Exhibits	2	EMCCS	\$2,927	-	\$3,760	-	-	\$3,760
	51 - Maintenance of exhibits and displays	2	EMCCS	-	\$3,760	-	\$3,760	-	-
118175	Museum Promotion & Marketing	2	EMCCS	\$1,615	-	\$5,000	-	-	\$4,000
	51 - Provision for marketing and promotion of Residency Museum	2	EMCCS	-	\$5,000	-	\$4,000	-	-
118176	Museum Phone, Internet & Computer	2	EMCCS	\$4,145	-	\$1,604	-	-	\$1,647
	51 - Computer / modem maintenance	2	EMCCS	-	\$362	-	\$371	-	-
	51 - Audio training and ongoing support	2	EMCCS	-	\$301	-	\$310	-	-
	51 - Internet fees	2	EMCCS	-	\$301	-	\$310	-	-
	62 - Telephone charges	2	EMCCS	-	\$639	-	\$656	-	-
118177	Stationery/Postage	2	EMCCS	\$432	-	\$1,027	-	-	\$1,055
	51 - Stationery, postage and freight expenses	2	EMCCS	-	\$1,027	-	\$1,055	-	-
118178	Membership Fees	2	EMCCS	\$200	-	\$435	-	-	\$447
	51 - Costs of memberships of professional associations	2	EMCCS	-	\$435	-	\$447	-	-
118179	Volunteers Police Clearances	2	EMCCS	\$284	-	\$162	-	-	\$300
	51 - Provision for police & working with children clearances of volunteers	2	EMCCS	-	\$162	-	\$300	-	-
118181	Refreshments	2	EMCCS	\$526	-	\$869	-	-	\$900
	51 - Provision for minor refreshments for volunteers and guests	2	EMCCS	-	\$869	-	\$900	-	-
118182	Equipment	2	EMCCS	\$2,798	-	\$5,000	-	-	\$5,135
	51 - Provision for purchase of minor equipment including office machines.	2	EMCCS	-	\$5,000	-	\$5,135	-	-
118183	Conferences, Travelling	2	EMCCS	\$1,408	-	\$1,000	-	-	\$1,027



# Shire of York

## DRAFT Budget 2017/18

Descriptions		RO	Estimated Actuals as at 31/05/17		Adopted Budget 2016-17		Proposed Estimates 2017-18	
			2016-17	Detail	Income	Expenditure	Income	Expenditure
	51 - Attendance of staff at related conferences, training sessions etc	2	EMCCS	-	\$1,000	-	\$1,027	-
118184	Research Projects	2	EMCCS	\$35		\$652		\$670
	51 - Provision for research into Museum collection and local history	2	EMCCS	-	\$652	-	\$670	-
118185	Sundry Expenses	2	EMCCS	\$530		\$1,000		\$1,027
	51 - Materials and contracts	2	EMCCS	-	\$1,000	-	\$1,027	-
118187	Grant Expenditure	2	EMCCS	\$2,617	-	\$5,000	-	\$40,000
	51 - Materials & Contracts - Shire contribution - ANZAC Projects			\$5,000			\$15,000	
	51 - Materials & Contracts - Shire contribution - Town Hall Honour Board	2	EMCCS	-		-	\$25,000	-
118188	Residency Museum Garden - Shire	2	EMCCS	\$3,582		\$2,309		\$6,198
	50 - Direct labour costs	2	EMCCS	-	\$219	-	\$1,874	-
	40 - Labour overheads	2	EMCCS	-	\$326	-	\$2,624	-
	51 - Materials and contracts	2	EMCCS	-	\$1,206	-	\$1,000	-
	51 - Garden/Reticulation maintenance	2	EMCCS	-	\$500	-	\$500	-
	80 - Plant operation costs	2	EMCCS	-	\$58	-	\$200	-
118190	Interpretation Plan Expenditure	2	EMCCS	-		-		-
	51 - Expenditure - Cultural Interpretation grant	2	EMCCS	-	-	-	-	-
118191	Salaries Residency Museum	2	EMCCS	\$111,012		\$112,224		\$114,169
	50 - Salaries as per Wages Schedule	2	EMCCS	-	\$112,224	-	\$114,169	-
118192	Residency Museum - Superannuation	2	EMCCS	\$9,693		\$16,272		\$16,555
	50 - Superannuation payments associated with acct 118191	2	EMCCS	-	\$16,272	-	\$16,555	-
118193	Long Service Leave - Residency Museum	2	EMCCS	-		\$663		\$680
	50 - Provision for LSL entitlements	2	EMCCS	-	\$663	-	\$680	-
118194	Admin O/Head & Labour Costs	2	EMCCS	\$18,301	-	\$23,332	-	\$20,233
	39 - Allocation for total admin costs incurred by Council, (from 42100)	2	EMCCS	-	\$23,332	-	\$20,233	-
118199	Depreciation Expense	3	EMIDS	\$14,476		\$11,687		\$14,507
	54 - Depreciation of assets	3	EMIDS	-	\$11,687	-	\$14,507	-
		9	-	-				
	OTHER CULTURE	9	-	-				
		9	-	-				
119116	Radio Station Maintenance - Barker St	3	EMIDS	\$4,997		\$8,062		\$5,350
	51 - General Maintenance including termite inspection	3	EMIDS	-	\$1,655	-	\$1,700	-
	50 - Direct labour costs	3	EMIDS	-	\$364	-	\$35	-
	40 - Labour overheads	3	EMIDS	-	\$508	-	\$49	-
	52 - Water	3	EMIDS	-	\$275	-	\$293	-
	53 - Property insurance	3	EMIDS	-	\$260	-	\$273	-
	51 - Rubbish/recycling charges	3	EMIDS	-	-	-	-	-
	51 - Sponsorship	3	EMIDS	-	\$2,000	-	-	-
	51 - Sponsorship - operations, FESA levy, rates, rubbish etc	3	EMIDS	-	\$3,000	-	\$3,000	-
		9	-	-				
	Sub Total - OTHER CULTURE OP/EXP	9	-	\$198,576	\$242,203	\$242,203	\$269,732	\$269,732
		9	-	-				
	OPERATING INCOME	9	-					
		9	-					



# Shire of York

## DRAFT Budget 2017/18

Descriptions		RO	Estimated Actuals as at 31/05/17		Adopted Budget 2016-17		Proposed Estimates 2017-18	
			2016-17	Detail	Income	Expenditure	Income	Expenditure
118221	Museum Entry Fees	2	EMCCS	(\$7,133)	-	(\$6,000)	-	(\$7,000)
	07 - Admission fees for York Residency Museum	2	EMCCS	-	(\$6,000)	-	(\$7,000)	-
118222	Sale Postcards/Books	2	EMCCS	(\$847)	-	(\$1,000)	-	(\$2,500)
	07 - Provision for sundry income from sale of postcards and stock	2	EMCCS	-	(\$1,000)	-	(\$2,500)	-
118223	Donations	2	EMCCS	(\$100)	-	(\$10)	-	(\$10)
	04 - Provision for sundry donations received at the Residency Museum	2	EMCCS	-	(\$10)	-	(\$10)	-
118225	Reimbursements Taxable Supply	2	EMCCS	(\$973)	-	(\$10)	-	(\$10)
	04 - Contributions	2	EMCCS	-	(\$10)	-	(\$10)	-
118228	Grant Income (Interpretation Grant)	2	EMCCS	(\$13,360)	-	-	-	(\$20,000)
	02 - Grant for Awning/Outdoor Education area	2	EMCCS	-	-	-	-	-
	04 - Grant for Disabled Toilets, Temp Exhib Space & W'room	2	EMCCS	-	-	-	-	-
	02 - Grant - Conservation of Town Hall Honour Board	2	EMCCS	-	-	-	(\$20,000)	-
119220	Other Culture - Sundry Income	2	EMCCS	(\$1)	-	(\$10)	-	(\$10)
	04 - Provision for sundry income	2	EMCCS	-	(\$10)	-	(\$10)	-
		9	-	-	-	-	-	-
	<b>Sub Total - OTHER CULTURE OP/INC</b>	9	-	(\$22,413)	(\$7,030)	(\$7,030)	(\$29,530)	(\$29,530)
		9	-	-	-	-	-	-
	<b>Total - OTHER CULTURE</b>	9	-	\$176,163	\$235,173	(\$7,030)	\$242,203	\$240,202
		9	-	-	-	-	(\$29,530)	\$269,732
	<b>Total - RECREATION AND CULTURE</b>	9	-	\$2,244,594	\$2,513,747	(\$664,157)	\$3,177,904	\$2,627,989
		9	-	-	-	-	(\$561,748)	\$3,189,738
	<b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>	9	-	-	-	-	-	-
		9	-	-	-	-	-	-
	<b>OPERATING EXPENDITURE</b>	9	-	-	-	-	-	-
125109	Street Cleaning	3	EMIDS	\$6,424	-	\$20,000	-	\$15,000
	51 - Contractors Fees	3	EMIDS	-	\$20,000	-	\$15,000	-
125110	Road Safety Audits	3	EMIDS	\$9,200	-	\$3,500	-	\$3,500
	51 - Materials and contracts	3	EMIDS	-	\$3,500	-	\$3,500	-
125121	Traffic Signs - Warning and Directional	3	EMIDS	\$3,547	-	\$9,452	-	\$5,362
	50 - Direct labour costs	3	EMIDS	-	\$1,500	-	\$69	-
	40 - Labour overheads	3	EMIDS	-	\$2,232	-	\$93	-
	51 - Materials and contracts	3	EMIDS	-	\$5,000	-	\$5,000	-
	80 - Plant operation costs	3	EMIDS	-	\$720	-	\$200	-
125125	Weed Control	3	EMIDS	\$541	-	\$13,503	-	\$13,865
	50 - Direct labour costs	3	EMIDS	-	\$1,245	-	\$1,276	-
	40 - Labour overheads	3	EMIDS	-	\$1,853	-	\$1,903	-
	51 - Materials and contracts	3	EMIDS	-	\$9,243	-	\$9,493	-
	80 - Plant operation costs	3	EMIDS	-	\$1,163	-	\$1,194	-
125128	Lighting of Streets	3	EMIDS	\$64,495	-	\$80,000	-	\$80,000
	63 - Street light electricity	3	EMIDS	-	\$80,000	-	\$80,000	-
125129	Road Maintenance General	3	EMIDS	\$1,209,949	-	\$370,259	-	\$594,861
	50 - Direct labour costs	3	EMIDS	-	\$113,344	-	\$148,891	-



# Shire of York

## DRAFT Budget 2017/18

Descriptions		RO	Estimated Actuals as at 31/05/17		Adopted Budget 2016-17		Proposed Estimates 2017-18	
			2016-17	Detail	Income	Expenditure	Income	Expenditure
	40 - Labour overheads	3	EMIDS	-	\$168,660	-	\$193,558	-
	51 - Materials and contracts	3	EMIDS	-	\$48,000	-	\$197,856	-
	80 - Plant operation costs	3	EMIDS	-	\$40,255	-	\$54,556	-
	Road Maintenance - Winter Grading	3	EMIDS	-	-	\$223,906	-	\$255,234
	50 - Direct labour costs	3	EMIDS	-	\$34,344	-	\$46,637	-
	40 - Labour overheads	3	EMIDS	-	\$51,105	-	\$62,960	-
	51 - Materials and contracts	3	EMIDS	-	\$58,285	-	\$71,285	-
	80 - Plant operation costs	3	EMIDS	-	\$80,172	-	\$74,353	-
	Road Maintenance - Summer Grading	3	EMIDS	-	-	\$350,146	-	\$107,363
	50 - Direct labour costs	3	EMIDS	-	\$69,700	-	\$22,208	-
	40 - Labour overheads	3	EMIDS	-	\$103,716	-	\$29,981	-
	51 - Materials and contracts	3	EMIDS	-	-	-	-	-
	80 - Plant operation costs	3	EMIDS	-	\$176,730	-	\$55,174	-
	Road Maintenance - Town Drainage	3	EMIDS	-	-	\$109,873	-	\$125,368
	50 - Direct labour costs	3	EMIDS	-	\$14,496	-	\$18,360	-
	40 - Labour overheads	3	EMIDS	-	\$21,571	-	\$25,704	-
	51 - Materials and contracts	3	EMIDS	-	\$29,000	-	\$49,000	-
	51 - Contractors - Swails and Pipes	3	EMIDS	-	\$40,000	-	-	-
	80 - Plant operation costs	3	EMIDS	-	\$4,806	-	\$32,304	-
125132	Bridge Maintenance	3	EMIDS	\$38,272	-	\$58,049	-	\$105,845
	50 - Direct labour costs	3	EMIDS	-	-	-	\$5,274	-
	40 - Labour overheads	3	EMIDS	-	-	-	\$7,120	-
	51 - Materials and contracts	3	EMIDS	-	\$30,000	-	\$64,000	-
	80 - Plant operation costs	3	EMIDS	-	-	-	-	-
	53 - Insurance	3	EMIDS	-	\$28,049	-	\$29,451	-
125134	Doubtful Debts - Transport	3	EMIDS	-	-	\$1,000	-	\$1,000
	51 - General rebates	3	EMIDS	-	\$1,000	-	\$1,000	-
125140	Crossover Rebate	3	EMIDS	\$4,177	-	\$2,000	-	\$2,000
	51 - General rebates	3	EMIDS	-	\$2,000	-	\$2,000	-
125141	Crossovers - York Estates Stage 2	3	EMIDS	-	-	-	-	-
	51 - Construction contribution	3	EMIDS	-	-	-	-	-
125165	Depot Maintenance	3	EMIDS	\$71,403	-	\$80,723	-	\$85,768
	50 - Direct labour costs	3	EMIDS	-	\$17,050	-	\$22,702	-
	40 - Labour overheads	3	EMIDS	-	\$25,371	-	\$31,783	-
	51 - General maintenance	3	EMIDS	-	\$9,000	-	\$10,000	-
	51 - Fire Extinguishers - safety & compliance	3	EMIDS	-	\$2,600	-	\$2,670	-
	51 - Rubbish/Recycling Charges	3	EMIDS	-	-	-	-	-
	51 - Repair Stairs and Mezzanine Floor	3	EMIDS	-	-	-	-	-
	52 - Water	3	EMIDS	-	\$6,000	-	\$3,000	-
	53 - Insurance	3	EMIDS	-	\$1,643	-	\$1,725	-
	57 - Rates, Dangerous Goods Licence, FESA levy	3	EMIDS	-	\$1,372	-	\$1,400	-
	62 - Telephone	3	EMIDS	-	\$3,000	-	\$2,500	-
	63 - Electricity	3	EMIDS	-	\$4,688	-	\$4,988	-
	80 - Plant operation costs	3	EMIDS	-	\$10,000	-	\$5,000	-



# Shire of York

## DRAFT Budget 2017/18

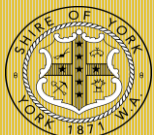
Descriptions		RO	Estimated Actuals as at 31/05/17		Adopted Budget 2016-17		Proposed Estimates 2017-18	
			2016-17	Detail	Income	Expenditure	Income	Expenditure
125170	Road Verge Maintenance	3	EMIDS	\$7,041	-	\$10,000	-	\$15,000
	51 - Materials and contracts - WP contractors	3	EMIDS	-	\$10,000	-	\$15,000	-
126199	Depreciation	3	EMIDS	\$1,205,394	-	\$1,247,268	-	\$1,247,268
	54 - Depreciation of assets	3	EMIDS	-	\$1,247,268	-	\$1,247,268	-
127195	Interest on Loans	3	EMIDS	\$7,827	-	\$8,035	-	\$6,729
	55 - Interest payments on Loan 66 - Plant	3	EMIDS	-	\$8,035	-	\$6,729	-
		9	-					
	<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>	9	-	<b>\$2,628,269</b>	\$2,587,715	-	\$2,587,715	\$2,664,164
		9	-					
	<b>OPERATING INCOME</b>	9	-					
		9	-					
125201	Other Grants	3	EMIDS	(\$6,795)	(\$6,700)	-	(\$6,700)	-
	03 - MRWA Street lighting grant	3	EMIDS	-	(\$6,700)	-	(\$6,700)	-
	03 - MRWA -York/Merredin Road Safety Project 12/13	3	EMIDS	-				
	02 - MRWA -York/Merredin Road Safety Project 13/14	3	EMIDS	-				
125205	Reimbursements Taxable	3	EMIDS	-	-	-	-	-
	04 - Provision for reimbursements	3	EMIDS	-	-	-	-	-
121202	Road To Recovery Grants	3	EMIDS	(\$657,134)	(\$654,212)	-	(\$566,404)	-
	03 - Grant received from Federal Govt for nominated road projects	3	EMIDS	-	(\$654,212)	-	(\$566,404)	-
121206	Reimbursements Non Taxable	3	EMIDS	-	-	-	-	-
	04 - Provision for reimbursements	3	EMIDS	-	-	-	-	-
125202	Grant MRWA Direct Maintenance	3	EMIDS	(\$140,365)	(\$129,900)	-	(\$143,707)	-
	02 - Grant received from MRWA for unspecified road maintenance	3	EMIDS	-	(\$129,900)	-	(\$143,707)	-
125203	Grant - RRG - Roads	3	EMIDS	(\$359,380)	(\$380,112)	-	(\$596,238)	-
	03 - Regional Road Group Funding - York Tammin	3	EMIDS	-	(\$380,112)	-	(\$596,238)	-
	03 - Regional Road Group Funding - Spencers Brk	3	EMIDS	-	-	-	-	-
	10 - Roadworks (50% Contribution)	3	EMIDS	-	-	-	-	-
	10 - Footpaths	3	EMIDS	-	-	-	-	-
125220	Developers' Contributions - Footpaths	3	EMIDS	-	-	-	(\$66,000)	-
	09 - Footpath Contributions - Andrews Avenue - Transfer from Trust	3	EMIDS	-	-	-	(\$66,000)	-
121215	Grant Lggc Special Projects- Bridges	3	EMIDS	-	-	-	-	-
	Bridge Renewals	3	EMIDS	-	-	-	-	-
	MRWA Bridge Contribution Knotts (\$26K) Talbot West (\$30K)	3	EMIDS	-	-	-	-	-
125219	Reinstatements	3	EMIDS	-	(\$1,242)	-	-	-
	04 - Provision for reimbursements	3	EMIDS	-	(\$1,242)	-	-	-
125221	Grant Government - Footpaths	3	EMIDS	-	-	-	-	-
	03 - Footpaths - Age Friendly Community - grant funded see 122403 and Dual-use	3	EMIDS	-	-	-	-	-
125208	Grant Govt - Black Spot Funding	3	EMIDS	-	(\$26,667)	-	(\$8,380)	-
	03 - Blackspot grants - Roads subject to safety audits	3	EMIDS	-	-	-	(\$8,380)	-
	03 - Great Southern/Berry Brow Rd Intersection	3	EMIDS	-	(\$26,667)	-	-	-
	10 - Transfer from Trust - York Estates Footpaths	3	EMIDS	-	-	-	-	-
125210	WANDRRA Income	3	EMIDS	-	(\$205,000)	-	(\$1,046,520)	-
	03 - Grant funding - subject to application	3	EMIDS	-	(\$205,000)	-	(\$1,046,520)	-
		9	-					



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Descriptions			Estimated Actuals as at 31/05/17		Adopted Budget 2016-17		Proposed Estimates 2017-18			
			RO	2016-17	Detail	Income	Expenditure	Income	Expenditure	
	Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	9	-	(\$1,163,675)	(\$1,403,833)	(\$1,403,833)	-	(\$2,433,949)	(\$2,433,949)	-
		9	-							
	Total - MTCE STREETS ROADS DEPOTS	9	-	\$1,464,595	\$1,183,882	(\$1,403,833)	\$2,587,715	\$230,215	(\$2,433,949)	\$2,664,164
		9	-							
	TRAFFIC CONTROL	9	-							
		9	-							
	OPERATING EXPENDITURE	9	-							
		9	-							
	PARKING	9	-							
128101	Paint Carparks/Park Bays CBD	3	EMIDS	\$10,840		-	\$16,000		-	-
	51 - Materials and contracts	3	EMIDS	-	\$7,000	-	-	-	-	-
	51 - Materials and contracts - YRCC carpark	3	EMIDS	-	\$9,000	-	-	-	-	-
128103	Howick St Car Park	3	EMIDS	\$194		-	\$2,199		-	\$1,515
	50 - Direct labour costs	3	EMIDS	-	\$402	-	-	\$173	-	-
	40 - Labour overheads	3	EMIDS	-	\$598	-	-	\$242	-	-
	51 - Materials and contracts	3	EMIDS	-	\$1,027	-	-	\$1,000	-	-
	80 - Plant operation costs	3	EMIDS	-	\$172	-	-	\$100	-	-
128199	Depreciation	3	EMIDS	\$23,367		-	\$27,272		-	\$23,366
	54 - Depreciation of assets	3	EMIDS	-	\$27,272	-	-	\$23,366	-	-
		9	-	-						
	LICENSING	9	-	-						
129102	Licensing Salaries	2	EMCCS	\$48,805		-	\$52,276		-	\$51,533
	50 - Salaries as per Wages Schedule	2	EMCCS	-	\$52,276	-	-	\$51,533	-	-
129103	Licensing Superannuation	2	EMCCS	\$8,218		-	\$7,580		-	\$7,472
	50 - Superannuation payments associated with 129102	2	EMCCS	-	\$7,580	-	-	\$7,472	-	-
129104	Licensing Leave Provisions	2	EMCCS	-		-	\$562		-	\$576
	50 - Licensing staff leave provisions	2	EMCCS	-	\$562	-	-	\$576	-	-
129401	Admin O'Heads And Labour Costs	2	EMCCS	\$73,206	-	-	\$93,327	-	-	\$80,932
	39 - Allocation for total admin costs incurred by Council, (from 42100)	2	EMCCS	-	\$93,327	-	-	\$80,932	-	-
		9	-	-						
	Sub Total - TRAFFIC CONTROL OP/EXP	9	-	\$164,630	\$199,217	-	\$199,217	\$165,394	-	\$165,394
		9	-							
	OPERATING INCOME	9	-							
		9	-							
129202	Commission Licensing	2	EMCCS	(\$58,357)		(\$75,000)	-		(\$65,000)	-
	09 - Commission received from DOT as licensing agent	2	EMCCS	-	(\$75,000)	-	-	(\$65,000)	-	-
new	Reimbursements	2	EMCCS	-		(\$9,000)	-	-	-	-
	04 - Cost of YRCC carpark testing	2	EMCCS	-	(\$9,000)	-	-	-	-	-
128204	Parking Fines	2	EMCCS	(\$440)						
	07 - Penalties received from parking infringements	2	EMCCS	-						
		9	-							
	Sub Total - TRAFFIC CONTROL OP/INC	9	-	(\$58,797)	(\$84,000)	(\$84,000)	-	(\$65,000)	(\$65,000)	-
		9	-							
	Total - TRAFFIC CONTROL	9	-	\$105,833	\$115,217	(\$84,000)	\$199,217	\$100,394	(\$65,000)	\$165,394



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## DRAFT Budget 2017/18

Descriptions			Estimated Actuals as at 31/05/17		Adopted Budget 2016-17		Proposed Estimates 2017-18		
			RO	2016-17	Detail	Income	Expenditure	Income	Expenditure
	<b>Total - TRANSPORT</b>	9	-						
		9	-	<b>\$1,570,428</b>	<b>\$1,299,099</b>	<b>(\$1,487,833)</b>	<b>\$2,786,932</b>	<b>\$330,609</b>	<b>(\$2,498,949)</b>
	<b>RURAL SERVICES</b>	9	-						
		9	-						
	<b>OPERATING EXPENDITURE</b>	9	-						
		9	-						
131108	Conservation Volunteers	3	EMIDS	\$2,000		-	\$14,102	-	\$9,102
	51 - Volunteer projects	3	EMIDS	-	\$1,500	-	-	\$1,500	-
	51 - Avon River banks restoration - seed funding	3	EMIDS	-	\$12,602			\$7,602	
131109	SEAVROC - Caring for Country	3	EMIDS	-		-	\$22,248	-	-
	51 - SEAVROC Caring For Country Project	3	EMIDS	-	\$22,248	-	-	-	-
		9	-						
	<b>Sub Total - RURAL SERVICES OP/EXP</b>	9	-	<b>\$2,000</b>	\$36,350	-	\$36,350	\$9,102	-
		9	-						
	<b>Total - RURAL SERVICES</b>	9	-	<b>\$2,000</b>	\$36,350	-	\$36,350	\$9,102	-
		9	-						
	<b>TOURISM AND AREA PROMOTION</b>	9	-						
		9	-						
	<b>OPERATING EXPENDITURE</b>	9	-						
		9	-						
132101	Admin O/Head & Labour Costs	2	EMCCS	\$27,452	-	-	\$34,998	-	\$30,349
	39 - Allocation for total admin costs incurred by Council, (from 42100)	2	EMCCS	-	\$34,998	-	-	\$30,349	-
132102	Town Promotions	1	CEO	\$31,061		-	\$15,000	-	\$10,000
	51 - Provision for expenditure on various town promotions	1	CEO	-	\$5,000	-	-	\$10,000	-
	51 - Events support - Funding Pool	1	CEO	-	\$10,000	-	-	-	-
132145	Area Promotion	1	CEO	\$23,178		-	\$45,873	-	\$40,809
	50 - Direct labour costs	1	CEO	-	\$5,327	-	-	\$2,811	-
	40 - Labour overheads	1	CEO	-	\$7,927	-	-	\$3,935	-
	51 - Events support - Funding Pool	1	CEO	-	\$15,000	-	-	\$22,500	-
	51 - Veteran Car Club - Inkind support, banner, road closure etc	1	CEO	-	\$2,500	-	-	-	-
	51 - Advertising	1	CEO	-	\$546	-	-	\$562	-
	51 - Tourism Memberships	1	CEO	-	\$10,000	-	-	-	-
	51 - Tourism Approved Projects YAVT	1	CEO	-	\$2,000			\$8,500	
	80 - Plant operation costs	1	CEO	-	-	-	-	-	-
	51 - Other expenditure relating to area promotion	1	CEO	-	\$2,573	-	-	\$2,500	-
132146	Information Bays	1	CEO	\$2,100	-	-	\$8,175	-	\$5,099
	50 - Direct labour costs	1	CEO	-	\$2,249	-	-	\$833	-
	40 - Labour overheads	1	CEO	-	\$3,347	-	-	\$1,166	-
	51 - Materials and contracts	1	CEO	-	\$1,000	-	-	\$1,000	-
	51 - Signage (Events)	1	CEO	-	\$500	-	-	\$2,000	-
	80 - Plant operation costs	1	CEO	-	\$1,079	-	-	\$100	-
132103	York Information Centre - Salaries	1	CEO	\$70,248	-	-	\$66,300	-	\$96,829
	50 - Salaries as per Wages Schedule	1	CEO	-	\$66,300	-	-	\$96,829	-





# Shire of York

## DRAFT Budget 2017/18

Descriptions				Estimated Actuals as at 31/05/17		Adopted Budget 2016-17		Proposed Estimates 2017-18		
				RO	2016-17	Detail	Income	Expenditure	Income	Expenditure
	50 - Support staff - events	1	CEO		-	-	-	-	-	-
132104	York Information Centre - Superannuation	1	CEO		\$10,962	-	-	\$9,614	-	\$14,040
	50 - Superannuation as per Wages Schedule	1	CEO		-	\$9,614	-	-	\$14,040	-
132105	York Information Centre - Long Service Leave and Annual Leave Accrual	1	CEO		-	-	-	-	-	-
	50 - Annual Leave Accrual and LSL as per Wages Schedule	1	CEO		-	-	-	-	-	-
132148	Contribution to Information services	1	CEO		\$20,018	-	-	\$36,035	-	\$30,474
	51 - Information Services - Stock for resale	1	CEO		-	\$10,000	-	-	\$10,000	-
	51 - Coin Machine - purchase of coins/albums/capsules/freight	1	CEO		-	\$3,000	-	-	\$3,000	-
	51 - Advertising	1	CEO		-	\$3,000	-	-	\$3,000	-
	51 - Brochure Production costs	1	CEO		-	\$5,000	-	-	\$4,000	-
	51 - Memberships	1	CEO		-	\$1,000	-	-	\$1,000	-
	51 - Security services	1	CEO		-	-	-	-	-	-
	51 - Information Services - Stationery	1	CEO		-	\$2,058	-	-	\$1,000	-
	51 - Information Services - Operations - incl p'copy chgs, signage, racking	1	CEO		-	\$9,000	-	-	\$6,000	-
	51 - Information Services - Telephones	1	CEO		-	\$1,525	-	-	\$1,300	-
	51 - Information Services - Wi-Fi connection	1	CEO		-	\$1,144	-	-	\$1,174	-
	51 - Rubbish/recycling charges	1	CEO		-	\$309	-	-	-	-
132149	Tourist Bureau-Bldg Mtce	1	CEO		\$2,315	-	-	\$4,256	-	\$4,528
	63 - Electricity	1	CEO		-	\$4,256	-	-	\$4,528	-
132150	Festival Assistance	1	CEO		\$106,210	-	-	\$121,902	-	\$158,414
	50 - Direct labour costs	1	CEO		-	\$8,525	-	-	\$2,464	-
	40 - Labour overheads	1	CEO		-	\$12,686	-	-	\$3,450	-
	51 - Carry forward unspent 15-16	1	CEO		-	\$45,464	-	-	-	-
	51 - Ag Society Rural Ambassador Promotion	1	CEO		-	\$1,000	-	-	-	-
	51 - Ag Society (incl ground hire)	1	CEO		-	\$10,000	-	-	-	-
	51 - York Society Photographic Awards	1	CEO		-	\$500	-	-	-	-
	51 - Cycle Clubs event funding	1	CEO		-	-	-	-	-	-
	51 - Bicycling WA - Event Funding - Town Hall use & mobile toilets	1	CEO		-	\$2,000	-	-	-	-
	51 - Motorcycle Events Funding	1	CEO		-	\$2,500	-	-	-	-
	51 - Children's Street Christmas Party	1	CEO		-	\$6,000	-	-	-	-
	51 - York Bazaar Long Table Event	1	CEO		-	-	-	-	-	-
	51 - Festival Support	1	CEO		-	\$12,000	-	-	\$152,500	-
	51 - Other expenditure relating to festival assistance	1	CEO		-	\$5,145	-	-	-	-
	51 - Medieval Fayre - includes in-kind	1	CEO		-	\$5,000	-	-	-	-
	51 - York Society Arts & Craft Awards - Contribution to hall hire	1	CEO		-	\$5,346	-	-	-	-
	80 - Plant operation costs	1	CEO		-	\$5,737	-	-	-	-
132153	Xmas Decorations/Festivities	1	CEO		\$24,989	-	-	\$13,910	-	\$25,528
	50 - Direct labour costs	1	CEO		-	\$3,887	-	-	\$8,970	-
	40 - Labour overheads	1	CEO		-	\$5,784	-	-	\$12,558	-
	51 - Materials and hire equipment	1	CEO		-	\$1,500	-	-	\$2,000	-
	80 - Plant operation costs	1	CEO		-	\$2,739	-	-	\$2,000	-
132154	Banner Installation & Removal	1	CEO		\$3,725	-	-	\$11,092	-	\$5,677
	50 - Direct labour costs	1	CEO		-	\$3,252	-	-	\$1,978	-
	40 - Labour overheads	1	CEO		-	\$4,839	-	-	\$2,769	-





# Shire of York

## DRAFT Budget 2017/18

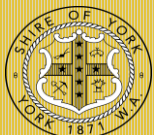
Estimated Actuals as at 31/05/17 2016-17						Adopted Budget 2016-17		Proposed Estimates 2017-18		
Descriptions			RO		Detail	Income	Expenditure		Income	Expenditure
	51 - Materials and contracts	1	CEO	-	\$515	-	-	\$529	-	-
	80 - Plant operation costs	1	CEO	-	\$2,487	-	-	\$400	-	-
132159	Grant Expenditure	1	CEO	\$22,509	-		\$32,500	-		\$9,345
	51 - Tourism WA Regional Visitors Centre funding	1	CEO	-	\$32,500	-	-	\$9,345	-	-
132199	Depreciation Expense	3	EMIDS	\$84		-	\$943		-	\$85
	54 - Depreciation of assets	3	EMIDS	-	\$943	-	-	\$85	-	-
		9	-			-	-		-	-
	Sub Total - TOURISM & AREA PROMOTION OP/EXP	9	-	\$344,966	\$400,597	-	\$400,597	\$431,177	-	\$431,177
		9	-							
	OPERATING INCOME	9	-							
		9	-							
132270	Contributions & Reimbursements Taxable	1	CEO	-		(\$1,301)	-		(\$1,314)	-
	04 - Provision for reimbursements	1	CEO		(\$1,182)	-	-	(\$1,194)	-	
132271	Contributions & Reimbursements - Non-Taxable	1	CEO	(\$25,310)						
	04 - Provision for reimbursements	1	CEO	-	(\$118)	-	-	(\$119)	-	
132252	Brochure Advertising Income	1	CEO	(\$4,455)		(\$5,100)	-		(\$5,151)	-
	07 - Sale of advertising space - Information Brochures	1	CEO	-	(\$5,100)	-	-	(\$5,151)	-	
132269	Government Grants	1	CEO	-		-	-		(\$10,000)	-
	02 - Motorcycle Festival R4R	1	CEO	-		-	-	(\$10,000)	-	-
	02 - Regional Visitor Centre Sustainability Grant - funds rec'd 15-16	1	CEO	-		-	-		-	-
132255	Events Application fees	1	CEO	(\$135)		(\$1,470)				
	07 - Fees and charges	1	CEO	-	(\$1,470)	-	-	-	-	-
132254	Fees and Charges	1	CEO	-		-	-		-	-
	07 - Ticket sales	1	CEO	-						
132248	Tourist Bureau Income	1	CEO	(\$16,913)		(\$15,300)	-		(\$20,000)	-
	07 - Income from Information Services Sales	1	CEO	-	(\$15,300)	-	-	(\$20,000)	-	
	07 - Coin Machine - sale of collector coins	1	CEO	-						
	Sub Total - TOURISM & AREA PROMOTION OP/INC	9	-	(\$46,812)	(\$23,171)	(\$23,171)	-	(\$36,465)	(\$36,465)	-
		9	-							
	Total - TOURISM & AREA PROMOTION	9	-	\$298,154	\$377,427	(\$23,171)	\$400,597	\$394,713	(\$36,465)	\$431,177
		9	-							
	BUILDING CONTROL	9	-							
		9	-							
	OPERATING EXPENDITURE	9	-							
		9	-							
133160	Building - Salaries	3	EMIDS	\$31,471		-	\$84,763		-	\$83,689
	50 - Salaries as per Wages Schedule	3	EMIDS	-	\$84,763	-	-	\$83,689	-	-
133161	Building - Superannuation	3	EMIDS	\$2,450	-	-	\$12,291	-	-	\$12,135
	50 - Super payments associated with 133160	3	EMIDS	-	\$12,291	-	-	\$12,135	-	-
133187	Engineering Advice	3	EMIDS	-	-	-	\$1,027	-	-	-
	51 - Professional advice associated with building	3	EMIDS	-	\$1,027	-	-	-	-	-
133189	Vehicle Operating Expenses - Y000 & Y837	3	EMIDS	\$469	-	-	\$10,851	-	-	\$11,144
	51 - Vehicle operating costs direct	3	EMIDS	-	\$10,851	-	-	\$11,144	-	



# Shire of York

## DRAFT Budget 2017/18

Descriptions		RO	Estimated Actuals as at 31/05/17		Adopted Budget 2016-17		Proposed Estimates 2017-18	
			2016-17	Detail	Income	Expenditure	Income	Expenditure
133190	Admin O/Head & Labour Costs	2	EMCCS	\$73,206	-	\$93,327	-	\$80,932
	39 - Allocation for total admin costs incurred by Council, (from 42100)	2	EMCCS	-	\$93,327	-	\$80,932	-
133192	Building Control Expenses-Other	3	EMIDS	\$101,792	-	\$106,304	-	\$39,231
	51 - Printing and stationery	3	EMIDS	-	\$1,541	-	\$1,582	-
	51 - Signage	3	EMIDS	-	\$1,541	-	\$1,582	-
	62 - Mobile phone charges	3	EMIDS	-	\$1,027	-	\$1,055	-
	51 - Plan Stamps	3	EMIDS	-	\$250	-	\$257	-
	51 - New mobile phone handset	3	EMIDS	-	\$500	-	-	-
	51 - New Building License Envelopes	3	EMIDS	-	\$500	-	\$514	-
	51 - Retrospective Building License Envelopes	3	EMIDS	-	\$200	-	\$205	-
	51 - Australian Standards Subscription	3	EMIDS	-	\$1,366	-	\$1,403	-
	51 - Building Costs Guide	3	EMIDS	-	\$869	-	\$893	-
	51 - Building Codes online subscription and updates	3	EMIDS	-	\$2,997	-	\$3,078	-
	51 - Training Conferences	3	EMIDS	-	\$5,000	-	\$5,135	-
	51 - Equipment	3	EMIDS	-	\$514	-	\$527	-
	51 - Scanning building files	3	EMIDS	-	\$5,000	-	\$5,000	-
	51 - Building Consultants	3	EMIDS	-	\$85,000	-	\$18,000	-
	51 - Swimming Pool inspection - 4 yrs	3	EMIDS	-	-	-	-	-
133195	Building Licence Refunds	3	EMIDS	-	-	\$124	-	\$128
	51 - Refund of Building licence applications where required	3	EMIDS	-	\$124	-	\$128	-
133196	Legal Advice Building	3	EMIDS	-	-	\$13,979	-	\$14,086
	51 - Legal advice related to Building Control disputes	3	EMIDS	-	\$3,979	-	\$4,086	-
	51 - Provision for action to improve unsightly land	3	EMIDS	-	\$10,000	-	\$10,000	-
133199	Depreciation Expense	3	EMIDS	-	-	\$8,908	-	-
	54 - Depreciation of assets	3	EMIDS	-	\$8,908	-	-	-
		9	-	-	-	-	-	-
	<b>Sub Total - BUILDING CONTROL OP/EXP</b>	9	-	\$209,388	\$331,574	\$331,574	\$241,344	\$241,344
		9	-	-	-	-	-	-
	<b>BUILDING CONTROL OP/INC</b>	9	-	-	-	-	-	-
		9	-	-	-	-	-	-
133204	Charges - Building Permits	3	EMIDS	(\$16,999)	(\$30,600)	-	(\$20,000)	-
	07 - Income received from Building Licence applications	3	EMIDS	-	(\$30,600)	-	(\$20,000)	-
133205	Charges - Demolition Fees	3	EMIDS	(\$288)	(\$206)	-	(\$206)	-
	07 - Fees received for Building Demolition permits	3	EMIDS	-	(\$206)	-	(\$206)	-
133206	Reimbursements - Non-Taxable	3	EMIDS	(\$4,830)	(\$8,000)	(\$8,000)	(\$4,830)	-
	09 - Swimming Pool fees collected through rates						(\$4,830)	-
133207	Bcift Commission	3	EMIDS	(\$231)	(\$464)	-	(\$300)	-
	09 - Commission received from BCITF applied to licences issued over \$20K	3	EMIDS	-	(\$464)	-	(\$300)	-
133208	Signs/Hoardings Charges	3	EMIDS	(\$163)	(\$618)	-	(\$600)	-
	07 - Income received from permits for signs and hoardings	3	EMIDS	-	(\$618)	-	(\$600)	-
133209	Sign Application Fee	3	EMIDS	-	(\$412)	-	(\$400)	-
	07 - Income received from sign applications	3	EMIDS	-	(\$412)	-	(\$400)	-
133210	Building Fees Taxable	3	EMIDS	(\$1,211)	-	-	-	-
	07 - Contract building services to SEAVROC and surrounding shires	3	EMIDS	-	-	-	-	-



# Shire of York

## DRAFT Budget 2017/18

Descriptions			Estimated Actuals as at 31/05/17		Adopted Budget 2016-17		Proposed Estimates 2017-18		
			RO	2016-17	Detail	Income	Expenditure	Income	Expenditure
133211	Brb Commission	3	EMIDS	(\$455)		(\$773)	-	(\$500)	-
	09 - Commission received from BRB applied to all building licences	3	EMIDS	-	(\$773)	-	-	(\$500)	-
133215	Building Fines & Penalties	3	EMIDS	(\$24)		(\$1,000)	-	(\$100)	-
	04 - Reimbursement of Building legal expenses incurred	3	EMIDS	-	(\$1,000)	-	-	(\$100)	-
133213	Reimbursements - Non-Taxable	3	EMIDS	-					
	<b>Sub Total - BUILDING CONTROL OP/INC</b>	9	-	(\$24,200)	(\$42,073)	(\$42,073)	-	(\$26,936)	(\$26,936)
		9	-						
	<b>Total - BUILDING CONTROL</b>	9	-	\$185,188	\$289,501	(\$42,073)	\$331,574	\$214,408	(\$26,936)
		9	-						
	<b>ECONOMIC DEVELOPMENT</b>	9	-						
		9	-						
	<b>OPERATING EXPENDITURE</b>	9	-						
		9	-						
138101	Old Infant Health - 5 Joaquina Street (Old York Telecentre)	3	EMIDS	\$2,671		-	\$7,635	-	\$961
	50 - Direct labour costs	3	EMIDS	-	\$802	-	-	\$200	-
	40 - Labour overheads	3	EMIDS	-	\$1,193	-	-	\$266	-
	51 - Contribution CRC - Works in kind	3	EMIDS	-	-	-	-	-	-
	51 - General maintenance	3	EMIDS	-	\$5,000	-	-	-	-
	53 - Property insurance	3	EMIDS	-	\$424	-	-	\$445	-
	80 - Plant operation costs	3	EMIDS	-	\$216	-	-	\$50	-
138150	York Economic Development Projects	1	CEO	-		-	\$20,000	-	\$20,000
	51 - Projects as determined	1	CEO	-	\$20,000	-	-	\$20,000	-
138102	Sponsorships/Donations	1	CEO	-		-	-	-	-
		1	CEO	-		-	-	-	-
	09 - Provision for sponsorships and donations associated with Other Economic Services	1	CEO	-	-	-	-	-	-
138104	Economic Development - Office Expenses	1	CEO	\$350	-	-	-	\$1,000	\$1,000
	51 - Sundry office expenses	1	CEO	-	-	-	-	-	-
138160	Community/Economic Development Officer Salaries	1	CEO	\$61,645		-	\$76,035	-	\$78,840
	50 - Salaries as per Wages Schedule	1	CEO	-	\$76,035	-	-	\$78,840	-
-138160	Community Development Officer Superannuation	1	CEO	-		-	\$11,025	-	\$11,432
	50 - Superannuation as per Wages Schedule	1	CEO	-	\$11,025	-	-	\$11,432	-
-138160	CDO Provision for Long Service Leave	1	CEO	-		-	\$946	-	\$1,971
	50 - Annual Leave Accrual and LSL as per Wages Schedule	1	CEO	-	\$946	-	-	\$1,971	-
		9	-						
	<b>Sub Total - ECONOMIC DEVELOPMENT OP/EXP</b>	9	-	\$64,666	\$115,641	-	\$115,641	\$114,204	-
		9	-						
		9	-						
	<b>OPERATING INCOME</b>	9	-						
		9	-						
	<b>Sub Total - ECONOMIC DEVELOPMENT OP/INC</b>	9	-	-	-	-	-	-	-
		9	-						
	<b>Total - ECONOMIC DEVELOPMENT</b>	9	-	\$64,666	\$115,641	-	\$115,641	\$114,204	-
		9	-						
	<b>OTHER ECONOMIC SERVICES</b>	9	-						



# Shire of York

## DRAFT Budget 2017/18

Estimated Actuals as at 31/05/17					Adopted Budget 2016-17		Proposed Estimates 2017-18		
Descriptions		RO	2016-17	Detail	Income	Expenditure	Income	Expenditure	
		9	-						
	OPERATING EXPENDITURE	9	-						
		9	-						
139142	Standpipes Water/Maintenance	3	EMIDS	\$4,028		-	\$7,102	-	\$6,494
	50 - Direct labour costs	3	EMIDS	-	\$378	-	-	\$69	-
	40 - Labour overheads	3	EMIDS	-	\$562	-	-	\$97	-
	51 - Supply & install limiting valves - Ham Sdg/Burges S/pipes	3	EMIDS	-					
	80 - Plant operation costs	3	EMIDS	-					
	51 - Materials and contracts incl. Compliance Certificates	3	EMIDS	-	\$6,162	-	-	\$6,328	-
139143	Standpipes-Water	3	EMIDS	\$35,611		-	\$48,575	-	\$40,000
	52 - Water	3	EMIDS	-	\$48,575	-	-	\$40,000	-
139144	Community Bus Operation	3	EMIDS	\$4,555		-	\$6,938	-	\$7,000
	51 - Materials and contracts	3	EMIDS	-	\$6,676	-	-	\$6,724	-
	51 - Rubbish/recycling charges	3	EMIDS	-	-	-	-	-	-
	53 - Insurance	3	EMIDS	-	\$263	-	-	\$276	-
139199	Depreciation Expense	3	EMIDS	\$3,427		-	\$18,939	-	\$8,146
	54 - Depreciation of assets	3	EMIDS	-	\$18,939	-	-	\$8,146	-
		9	-						
	Sub Total - OTHER ECONOMIC SERVICES OP/EXP	9	-	\$47,621	\$81,554	-	\$81,554	\$61,640	-
		9	-						
		9	-						
	OPERATING INCOME	9	-						
		9	-						
139255	Charges-Extractive Industry Licence	3	EMIDS	-		(\$412)	-	-	-
	07 - Income received from Extractive Industry licences	3	EMIDS	-	(\$412)	-	-	-	-
139256	Charges-Sale Water	3	EMIDS	(\$25,108)		(\$56,640)	-	(\$40,000)	-
	07 - Income received from water sold from Council-owned standpipes	3	EMIDS	-	(\$56,640)	-	-	(\$40,000)	-
New	Government Grants - Other Economic Services	3	EMIDS	-		(\$70,000)	-	(\$70,000)	-
	03 - Grant funding - subject to application	3	EMIDS	-	(\$70,000)	-	-	(\$70,000)	-
139259	Community Bus Income	3	EMIDS	(\$6,700)		(\$10,200)	-	(\$7,000)	-
	07 - Income received from the hire of the Community Bus - excess income to be transferred to reserve.	3	EMIDS	-	(\$10,200)	-	-	(\$7,000)	-
		9	-						
	Sub Total - OTHER ECONOMIC SERVICES OP/INC	9	-	(\$31,808)	(\$137,252)	(\$137,252)	-	(\$117,000)	(\$117,000)
		9	-						
	Total - OTHER ECONOMIC SERVICES	9	-	\$15,813	(\$55,697)	(\$137,252)	\$81,554	(\$55,360)	(\$117,000)
		9	-						
	Total - ECONOMIC SERVICES	9	-	\$565,821	\$763,222	(\$202,496)	\$965,717	\$677,066	(\$180,401)
		9	-						
	PRIVATE WORKS	9	-						
		9	-						
	OPERATING EXPENDITURE	9	-						
		9	-						
141001	Various Private Works	3	EMIDS	\$7,836		-	\$22,693	-	\$13,075



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## DRAFT Budget 2017/18

Descriptions				Estimated Actuals		Adopted Budget		Proposed Estimates		
				as at 31/05/17		2016-17	Detail	Income	Expenditure	2017-18
		RO								
	50 - Direct labour costs	3	EMIDS	-	\$3,695	-	-	\$2,703	-	-
	40 - Labour overheads	3	EMIDS	-	\$5,498	-	-	\$3,784	-	-
	51 - Materials and contracts	3	EMIDS	-	\$10,000	-	-	\$3,000	-	-
	80 - Plant operation costs	3	EMIDS	-	\$3,500	-	-	\$3,588	-	-
		9	-							
	Sub Total - PRIVATE WORKS OP/EXP	9	-	\$7,836	\$22,693	-	\$22,693	\$13,075	-	\$13,075
		9	-							
	OPERATING INCOME	9	-							
		9	-							
142021	Charges-Private Works	3	EMIDS	(\$10,371)		(\$35,000)	-		(\$20,000)	-
	07 - Income received from the undertaking of private works	3	EMIDS	-	(\$35,000)	-	-	(\$20,000)	-	-
		9	-							
	Sub Total - PRIVATE WORKS OP/INC	9	-	(\$10,371)	(\$35,000)	(\$35,000)	-	(\$20,000)	(\$20,000)	-
		9	-							
	Total - PRIVATE WORKS	9	-	(\$2,535)	(\$12,307)	(\$35,000)	\$22,693	(\$6,925)	(\$20,000)	\$13,075
		9	-							
	PUBLIC WORKS OVERHEADS	9	-							
		9	-							
	OPERATING EXPENDITURE	9	-							
		9	-							
001064	Less Allocated-Works/Services	3	EMIDS	(\$778,212)		-	(\$1,184,457)		-	(\$915,008)
	40 - Overheads allocated	3	EMIDS	-	(\$1,184,457)	-	-	(\$915,008)	-	-
143158	Admin O/Head & Labour Costs	2	EMCCS	\$283,673	-	-	\$361,643	-	-	\$313,610
	39 - Allocation for total admin costs incurred by Council, (from 42100)	2	EMCCS	-	\$361,643	-	-	\$313,610	-	-
143160	Engineering Office/Other Exp	3	EMIDS	\$31,795		-	\$49,558		-	\$29,269
	51 - General expenses	3	EMIDS	-	\$2,500	-	-	\$2,568	-	-
	51 - Software	3	EMIDS	-	\$1,000	-	-	\$500	-	-
	51 - IT Support & computer maintenance	3	EMIDS	-	\$500	-	-	\$500	-	-
	51 - General office expenses	3	EMIDS	-	\$5,000	-	-	\$5,000	-	-
	51 - Colour Printer plus toners	3	EMIDS	-	\$1,020	-	-	\$1,000	-	-
	51 - RAMMS System maintenance	3	EMIDS	-	\$10,000	-	-	\$5,000	-	-
	51 - Road and Access Infr Asset Plan Development	3	EMIDS	-	\$10,000	-	-	\$5,000	-	-
	51 - Infrastructure valuations	3	EMIDS	-	\$10,000	-	-	-	-	-
	51 - Safety Equipment upgrades	3	EMIDS	-	\$3,500	-	-	\$3,500	-	-
	51 - Roman Road Mgmt System Licence fee payable to WALGA	3	EMIDS	-	\$6,038	-	-	\$6,201	-	-
143161	Superannuation Of Workmen	3	EMIDS	\$128,752		-	\$122,934		-	\$120,287
	50 - Superannuation payments as per Wages Schedule - outside staff	3	EMIDS	-	\$122,934	-	-	\$120,287	-	-
143162	Sick/Holiday Pay	3	EMIDS	\$169,871		-	\$130,907		-	\$124,170
	50 - Holiday pay as per Wages Schedule	3	EMIDS	-	\$81,296	-	-	\$77,113	-	-
	50 - Sick pay as per Wages Schedule	3	EMIDS	-	\$16,537	-	-	\$15,686	-	-
	50 - Public Holidays as per Wages Schedule	3	EMIDS	-	\$33,074	-	-	\$31,371	-	-
143164	Protective Clothing	3	EMIDS	\$9,214		-	\$7,059		-	\$7,235
	50 - Provision for purchase of protective clothing and safety equipment	3	EMIDS	-	\$7,059	-	-	\$7,235	-	-
143166	Salary Allowances	3	EMIDS	(\$14)		-	-		-	-



# Shire of York

## DRAFT Budget 2017/18

Descriptions		RO	Estimated Actuals as at 31/05/17		Adopted Budget 2016-17		Proposed Estimates 2017-18	
			2016-17	Detail	Income	Expenditure	Income	Expenditure
143167	Meeting Attendance	3	EMIDS	\$8,704	-	\$8,397	-	\$7,718
	50 - Employee costs	3	EMIDS	-	\$8,397	-	\$7,718	-
	51 - Materials and contracts	3	EMIDS	-	-	-	-	-
143168	Safety Management	3	EMIDS	\$3,366	-	\$2,000	-	\$2,158
	50 - Employee costs	3	EMIDS	-	-	-	\$104	-
	51 - Provision for OHS and related matters	3	EMIDS	-	\$2,000	-	\$2,054	-
143171	Staff Training	3	EMIDS	\$10,401	-	\$17,333	-	\$9,283
	50 - Employee costs	3	EMIDS	-	\$7,333	-	\$9,283	-
	51 - Materials & Contracts	3	EMIDS	-	\$10,000	-	-	-
143172	Service Pay-Workmen	3	EMIDS	\$19,631	-	\$30,147	-	\$25,935
	50 - Service pay allowance	3	EMIDS	-	\$9,529	-	\$8,489	-
	50 - Safety Bonus as per agreement	3	EMIDS	-	\$5,200	-	\$4,400	-
	50 - Adverse working allowance	3	EMIDS	-	\$15,418	-	\$13,046	-
143173	Eng Consultant/Surveying Fee	3	EMIDS	\$3,248	-	\$10,000	-	\$10,270
	51 - Materials and contracts	3	EMIDS	-	-	-	-	-
	51 - Provision for professional engineering services and/or consultancy, accommodation etc	3	EMIDS	-	\$10,000	-	\$10,270	-
143175	Sundry Tools Purchase	3	EMIDS	\$2,343	-	\$2,400	-	\$2,465
	51 - Purchase of sundry tools and other minor equipment	3	EMIDS	-	\$2,400	-	\$2,465	-
143178	Long Service Leave	3	EMIDS	\$18,755	-	\$4,395	-	\$4,505
	50 - Annual provision for LSL accruals	3	EMIDS	-	\$4,395	-	\$4,505	-
143179	Insurance	3	EMIDS	\$70,314	-	\$70,810	-	\$74,350
	53 - Public Liability	3	EMIDS	-	\$21,844	-	\$22,936	-
	53 - Workers' Compensation	3	EMIDS	-	\$48,058	-	\$50,461	-
	53 - Personal Accident	3	EMIDS	-	\$708	-	\$743	-
	53 - Transit	3	EMIDS	-	\$200	-	\$210	-
143180	Time In Lieu Taken	3	EMIDS	\$309	-	-	-	-
	50 - TIL entitlements accrued by Works staff	3	EMIDS	-	-	-	-	-
143181	Works Supervision Salaries	3	EMIDS	\$261,970	-	\$311,602	-	\$146,209
	50 - Salaries as per Wages Schedule	3	EMIDS	-	\$311,602	-	\$146,209	-
143182	Vehicle Operating Expenses Building Mtce	3	EMIDS	\$15,221	-	\$15,635	-	\$16,072
	51 - Materials and contracts	3	EMIDS	-	\$14,000	-	\$14,378	-
	53 - Insurance	3	EMIDS	-	\$670	-	\$704	-
	57 - Other expenditure	3	EMIDS	-	\$965	-	\$991	-
143183	Shire Engineer Vehicle Mtce	3	EMIDS	\$11,449	-	\$6,296	-	\$6,472
	51 - Parts and repairs including fuel and oil P159, P166	3	EMIDS	-	\$5,599	-	\$5,750	-
	53 - Insurance	3	EMIDS	-	\$263	-	\$276	-
	57 - Other expenditure	3	EMIDS	-	\$434	-	\$446	-
143184	Housing Mtce - Engineer	3	EMIDS	\$6,163	-	\$9,828	-	-
	50 - Direct labour costs	3	EMIDS	-	\$1,000	-	-	-
	51 - Materials and contracts	3	EMIDS	-	\$2,686	-	-	-
	51 - Repair Walls and Ceiling Cracking	3	EMIDS	-	\$2,000	-	-	-
	51 - Garden maintenance expenses incl retic	3	EMIDS	-	\$250	-	-	-
	52 - Water	3	EMIDS	-	\$694	-	-	-



# Shire of York

## DRAFT Budget 2017/18

Descriptions		RO	Estimated	Detail	Adopted Budget		Proposed Estimates		
			Actuals as at 31/05/17 2016-17		Income	Expenditure	2017-18		
							Income	Expenditure	
	62 - Telephone	3	EMIDS	-	\$1,206	-	-	-	-
	53 - Insurance	3	EMIDS	-	\$513	-	-	-	-
	57 - Other expenditure	3	EMIDS	-	\$1,479	-	-	-	-
143199	Depreciation	3	EMIDS	\$18,091	-	\$23,513	-	\$15,000	-
	54 - Depreciation of assets	3	EMIDS	-	\$23,513	-	\$15,000	-	-
		9	-						
	<b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>	9	-	\$295,046	\$0	\$0	(\$0)	-	(\$0)
		9	-						
	<b>OPERATING INCOME</b>	9	-						
		9	-						
143214	Rent Received Engineer's House	3	EMIDS	(\$5,250)	-	(\$7,800)	-	-	-
	07 - Rent received for Osnaburg Rd residence	3	EMIDS	-	(\$7,800)	-	-	-	-
143293	Reimbursements Non-Taxable Supply	3	EMIDS	(\$14,650)	-	(\$12,000)	-	(\$14,000)	-
	04 - Staff trainee subsidy	3	EMIDS	-	-	-	-	-	-
	04 - Diesel fuel rebate	3	EMIDS	-	(\$12,000)	-	(\$14,000)	-	-
143294	Reimbursement Taxable Supply	3	EMIDS	(\$19,246)	-	-	-	-	-
143297	Sundry Equipment Sales	3	EMIDS	-	-	(\$1,000)	-	(\$100)	-
	07 - Fees and charges - Sale of Scrap	3	EMIDS	-	(\$1,000)	-	(\$100)	-	-
		9	-						
	<b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>	9	-	(\$39,146)	(\$20,800)	(\$20,800)	(\$14,100)	(\$14,100)	-
		9	-						
		9	-						
	<b>Total - PUBLIC WORKS OVERHEADS</b>	9	-	\$255,899	(\$20,800)	(\$20,800)	(\$14,100)	(\$14,100)	(\$0)
		9	-						
	<b>PLANT OPERATIONS COSTS</b>	9	-						
		9	-						
	<b>OPERATING EXPENDITURE</b>	9	-						
		9	-						
001084	Less Allocated-Works/Services	3	EMIDS	(\$359,172)	-	(\$800,865)	-	(\$545,321)	(\$545,321)
	80 - Plant overheads and depreciation recovered	3	EMIDS	-	(\$800,865)	-	(\$545,321)	-	-
014203	Plant Repair Wages	3	EMIDS	\$29,332	-	\$114,641	-	-	\$8,345
	50 - Direct labour costs	3	EMIDS	-	\$46,077	-	\$3,477	-	-
	40 - Labour overheads	3	EMIDS	-	\$68,564	-	\$4,868	-	-
014204	Tyres And Tubes	3	EMIDS	\$11,655	-	\$20,540	-	-	\$21,095
	51 - Purchase of tyres and tubes for Council's fleet allocated to plant number	3	EMIDS	-	\$20,540	-	\$21,095	-	-
014205	Parts And Repairs	3	EMIDS	\$113,629	-	\$89,827	-	-	\$92,252
	51 - Purchase of parts and mechanical repairs for Council's fleet	3	EMIDS	-	\$89,827	-	\$92,252	-	-
014206	Insurance And Licences	3	EMIDS	\$22,116	-	\$21,560	-	-	\$22,263
	53 - Insurance	3	EMIDS	-	\$14,060	-	\$14,763	-	-
	57 - Licences	3	EMIDS	-	\$7,500	-	\$7,500	-	-
014207	Fuel And Oil	3	EMIDS	\$83,646	-	\$123,240	-	-	\$126,567
	51 - Purchase of fuels and oils for Council's fleet	3	EMIDS	-	\$123,240	-	\$126,567	-	-
014209	Grader Blades And Cutting Edges	3	EMIDS	\$110	-	\$6,162	-	-	\$3,328



# Shire of York

## DRAFT Budget 2017/18

				Estimated Actuals as at 31/05/17	Adopted Budget 2016-17		Proposed Estimates 2017-18		
Descriptions			RO	2016-17	Detail	Income	Expenditure	Income	Expenditure
	51 - Grader Blades	3	EMIDS	-	\$6,162	-	-	\$3,328	-
142102	General Administration Alloc	2	EMCCS	\$18,301	-	-	\$23,332	-	\$20,233
	39 - Allocation for total admin costs incurred by Council, (from 42100)	2	EMCCS	-	\$23,332	-	-	\$20,233	-
142101	Depreciation	3	EMIDS	\$111,866		-	\$400,358		\$250,000
	54 - Depreciation of assets	3	EMIDS	-	\$400,358	-	-	\$250,000	-
142807	Tools For Plant Maintenance	3	EMIDS	-		-	\$1,206		\$1,238
	51 - Purchase of tools used for maintenance on Council's fleet	3	EMIDS	-	\$1,206	-	-	\$1,238	-
		9	-						
	Sub Total - PLANT OPERATIONS COSTS OP/EXP	9	-	\$31,483	\$0	-	\$0	\$0	-
		9	-						
	Total - PLANT OPERATIONS COSTS	9	-	\$31,483	\$0	-	\$0	\$0	-
		9	-						
	MATERIALS AND STOCK	9	-						
		9	-						
	OPERATING EXPENDITURE	9	-						
		9	-						
	1100 Opening Stock	9	-			-	(\$932)		\$2,308
	1088 Material Purchases	9	-			-	\$123,240		\$126,567
	1099 Less Material Allocated	9	-				(\$120,000)		(\$125,000)
	1100 Closing Stock	9	-			-	(\$2,308)		(\$3,875)
		9	-						
	Sub Total - MATERIALS AND STOCK	9	-	-	-	-	-	-	-
		9	-						
	Total - MATERIALS AND STOCK	9	-	-	-	-	-	-	-
		9	-						
		9	-						
	SALARIES AND WAGES	9	-						
		9	-						
	OPERATING EXPENDITURE	9	-						
		9	-						
001101	Gross Total For Year	3	EMIDS	\$3,215,937		-	\$3,802,959		\$3,342,060
	50 - Total salaries and wages payable to all staff	3	EMIDS	-	\$3,802,959	-	-	\$3,342,060	-
001102	Less Salaries & Wages Alloc	3	EMIDS	(\$3,198,521)		-	(\$3,802,959)		(\$3,342,060)
	50 - Total salaries and wages payable to all staff reallocated to other sub-program salaries and wages accounts	3	EMIDS	-	(\$3,802,959)	-	-	(\$3,342,060)	-
001103	Unallocated Salaries & Wages	3	EMIDS	-		-	-		-
	50 - Provision for allocation errors of salaries and wages	3	EMIDS	-		-	-		-
145141	Workers Compensation	3	EMIDS	\$22,549	-	-	\$5,000	-	\$5,000
	50 - Salaries and wages paid to staff on W/C related leave	3	EMIDS	-	\$5,000	-	-	\$5,000	-
145250	Reimbursements-Workers Comp	3	EMIDS	(\$13,339)	-	-	(\$5,000)	-	(\$5,000)
	50 - Salaries and wages paid to staff on W/C related leave	3	EMIDS	-	(\$5,000)	-	-	(\$5,000)	-
		9	-						
	Sub Total - SALARIES AND WAGES OP/EXP	9	-	\$26,626	-	-	-	-	-





# Shire of York

## DRAFT Budget 2017/18

Descriptions			Estimated Actuals as at 31/05/17		Adopted Budget 2016-17		Proposed Estimates 2017-18		
			RO	2016-17	Detail	Income	Expenditure	Income	Expenditure
		9	-						
	<b>Total - SALARIES AND WAGES</b>	9	-	\$26,626	-	-	-	-	-
		9	-						
	<b>OPERATING EXPENDITURE</b>	9	-						
		9	-						
144181	Property Transaction Settlement Costs	1	CEO	\$3,911		-	\$5,000		\$5,000
	57 - Settlement costs for sale of Council land	1	CEO	-	\$3,000	-	-	\$3,000	-
	51 - Valuation fees	1	CEO	-	\$2,000	-	-	\$2,000	-
146111	Loan Redemption Interest - Lot 25 & 27 South St	2	EMCCS	-					
146170	General Maintenance - Lots 2-6 Avon Tce	3	EMIDS	\$56	-	-	\$500	-	\$500
	51 - Materials and contracts	3	EMIDS	-	\$500	-	-	\$500	-
146167	Local Disaster-Fire/Flood Etc	3	EMIDS	-		-	-	-	-
	57 - Other expenditure	3	EMIDS	-	-	-	-	-	-
146171	Housing Mtce - Other Rentals	3	EMIDS	\$24,007		-	\$21,050	-	\$26,500
	50 - Direct labour costs	3	EMIDS	-	\$3,489	-	-	\$5,000	-
	40 - Labour overheads	3	EMIDS	-	\$4,853	-	-	\$7,000	-
	51 - Materials and contracts	3	EMIDS	-	\$5,075	-	-	\$5,000	-
	51 - Garden maintenance expenses	3	EMIDS	-	\$508	-	-	-	-
	52 - Water	3	EMIDS	-	\$1,015	-	-	\$1,000	-
	53 - Insurance	3	EMIDS	-	\$2,462	-	-	\$2,500	-
	57 - Other expenditure, Rates etc	3	EMIDS	-	\$3,649	-	-	\$6,000	-
146199	Depreciation								\$16,500
	54 - Depreciation of assets							\$16,500	
146172	Sundry Expenditure - Other	3	EMIDS	\$3,730	-		\$13,886		\$3,890
	53 - Insurance	3	EMIDS	-	\$886			\$890	
	51 - Materials and contracts	3	EMIDS	-	\$13,000	-	-	\$3,000	-
		9	-						
	<b>Sub Total - UNCLASSIFIED OP/EXP</b>	9	-	\$31,704	\$40,436	-	\$40,436	\$52,390	\$52,390
		9	-						
	<b>OPERATING INCOME</b>	9	-						
		9	-						
146274	Other-Lease Reserve	2	EMCCS	-		-	-	-	-
	07 - Lease income received	2	EMCCS	-		-	-	-	-
146267	Local Disaster - Donations & Contributions	2	EMCCS	-		-	-	-	-
	03 - Disaster Contributions	2	EMCCS	-	-	-	-	-	-
146276	Sundry Income Non-Taxable Supply	2	EMCCS	-		-	-	-	-
146277	Grants Operating - Unclassified	2	EMCCS	(\$2,743)		-	-	-	-
146278	Property Transaction Settlement Costs	1	CEO	(\$537)		-	-	-	-
146271	Housing Rent Received	2	EMCCS	(\$22,400)		(\$27,040)	-	(\$27,851)	-
	07 - Rent Income - Other rentals	2	EMCCS	-	(\$27,040)	-	-	(\$27,851)	-
		9	-						
	<b>Sub Total - UNCLASSIFIED OP/INC</b>	9	-	(\$25,680)	(\$27,040)	(\$27,040)	-	(\$27,851)	(\$27,851)
		9	-						



# Shire of York

## DRAFT Budget 2017/18

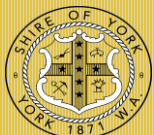
				Estimated Actuals as at 31/05/17		Adopted Budget 2016-17		Proposed Estimates 2017-18		
Descriptions				RO	2016-17	Detail	Income	Expenditure	Income	Expenditure
	Total - UNCLASSIFIED	9	-	\$6,025	\$13,396	(\$27,040)	\$40,436	\$24,539	(\$27,851)	\$52,390
		9	-							
	Total - OTHER PROPERTY AND SERVICES	9	-	\$317,498	(\$19,711)	(\$82,840)	\$63,129	\$3,513	(\$61,951)	\$65,465
		9	-							
	EXPENDITURE - TRANSFERS TO RESERVE	9	-							
		9	-							
	Interest Earned on Reserve	2	EMCCS	-	\$47,558		\$47,558	\$38,419		\$38,419
043143	Transfer To Reserve Funds	2	EMCCS	\$170,450		-	\$70,000		-	\$20,000
	59 - Interest earned - Archives Reserve 37	2	EMCCS	-	-	-	-	-	-	-
	59 - Interest earned - Leave Reserve 6	2	EMCCS	-		-	-		-	-
	59 - Transfer Leave entitlements	2	EMCCS	-	\$20,000	-	-	\$20,000	-	-
	59 - Interest earned - Building Reserve 30	2	EMCCS	-		-	-		-	-
	59 - Transfer to Building Reserve 30	2	EMCCS	-	\$50,000					
	59 - Interest earned - Strategic Planning Reserve 43	2	EMCCS	-		-	-		-	-
068301	Transfer To Reserve - Aged Facilities	2	EMCCS	\$1,128		-	-		-	-
	59 - Interest earned - Pioneer Memorial Lodge	2	EMCCS	-		-	-		-	-
	59 - Interest earned - Centennial Gardens Reserve	2	EMCCS	-		-	-		-	-
101375	Transfer To Reserve - Refuse Site	2	EMCCS	\$864	-	-	-		-	-
	59 - Interest earned - Refuse Site Reserve	2	EMCCS	-		-	-		-	-
	59 - Operating Profit transferred to Refuse Site Development Reserve	2	EMCCS	-		-	-		-	-
106301	Transfer To Reserve - Town Planning	2	EMCCS	\$635		-	-		-	-
	59 - Interest earned - Town Planning Reserve	2	EMCCS	-		-	-		-	-
	59 - Transfer to Town Planning Reserve	2	EMCCS	-						
	59 - Interest earned - Industrial Land Reserve	2	EMCCS	-		-	-		-	-
109390	Transfer To Reserve - Cemetery	2	EMCCS	\$24		-	-		-	-
	59 - Interest earned - York Cemetery Reserve	2	EMCCS	-		-	-		-	-
113351	Transfer To Reserve - Bowling Facilities	2	EMCCS	\$58		-	\$4,000		-	\$4,000
	59 - Transfer to Reserve - Forrest Oval Surfaces - Bowls - Green fees received 50%	2	EMCCS	-	\$4,000	-	-	\$4,000	-	-
	59 - Interest earned - Bowling Greens	2	EMCCS	-						
	59 - Transfer to Reserve - Bowls Lights 50% income	2	EMCCS	-						
113352	Transfer To Reserve - Tennis Facilities	2	EMCCS	\$8		-	\$750		-	\$2,000
	59 - Transfer to Reserve - Forrest Oval Surfaces - Tennis - Green fees received 50%	2	EMCCS	-	\$750	-	-	\$2,000	-	-
	59 - Interest earned - Tennis Greens	2	EMCCS	-						
	59 - Transfer to Reserve - Tennis Lights 50% income	2	EMCCS	-						
113350	Transfer To Reserve - Forrest Oval Lights	2	EMCCS	\$18		-	\$2,000		-	\$2,000
	59 - Transfer to Reserve - Forrest Oval Lights 50% income	2	EMCCS	-	\$2,000	-	-	\$2,000	-	-
	59 - Interest earned - Forrest Oval Lights Reserve 51	2	EMCCS	-		-	-		-	-
113304	Transfer To Reserve	2	EMCCS	\$133		-	-		-	\$100,000
	59 - Interest earned - Avon River Reserve 9	2	EMCCS	-		-	-	\$100,000	-	-
	59 - Interest earned - Recreation Reserve 8	2	EMCCS	-		-	-		-	-
	59 - Interest earned - POS Reserve 23	2	EMCCS	-		-	-		-	-
	59 - Interest earned - RSL Memorial Reserve 46	2	EMCCS	-		-	-		-	-
118303	Transfer To Reserve Funds	2	EMCCS	\$29		-	-		-	-
	59 - Interest earned - Residency Museum 26	2	EMCCS	-		-	-		-	-



# Shire of York

## DRAFT Budget 2017/18

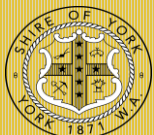
Descriptions		RO	Estimated Actuals as at 31/05/17 2016-17		Detail		Adopted Budget 2016-17		Proposed Estimates 2017-18	
			2016-17				Income	Expenditure	Income	Expenditure
127308	Transfer To Plant Reserve 4	2	EMCCS	\$62,550			-	\$300,000	-	-
	59 - Interest earned - Plant Reserve 4	2	EMCCS	-			-	-	-	-
	59 - Plant Reserve operating contribution	2	EMCCS	-	\$300,000		-	-	-	-
144381	Transfer To Land & Infrastructure Development Reserve	2	EMCCS	\$452			-	-	-	\$40,000
	59 - Interest earned - Land and Infrastructure Development Reserve 50	2	EMCCS	-			-	-	-	-
	59 - Transfer proceeds from sale of Lots 1-3 and 301 Avon Tce	2	EMCCS	-			-	-	-	-
	59 - Transfer proceeds from sale of Lot 56 Cnr Panmure Rd & Lincoln St	2	EMCCS	-			-	-	-	-
	59 - Transfer proceeds from sale of Dinsdale St house	2	EMCCS	-			-	-	-	-
	59 - Transfer to Land & Infrastructure Reserve	2	EMCCS	-			-	-	\$40,000	-
146301	Transfer To Reserve	2	EMCCS	\$141			-	-	-	-
	59 - Interest earned - Greenhills Townsite Reserve 47	2	EMCCS	-			-	-	-	-
122405	Transfer To Reserve	2	EMCCS	\$142			-	\$120,000	-	\$139,000
	59 - Interest earned - Main Street (CBD) 42	2	EMCCS	-			-	-	\$139,000	-
	59 - Transfer to Main Street Reserve 42	2	EMCCS	-	-		-	-	-	-
	59 - Interest earned - Roads Reserve 49	2	EMCCS	-			-	-	-	-
	59 - Transfer to Roads reserve	2	EMCCS	-	\$120,000		-	-	-	-
128301	Transfer To Car Parking Reserve 27	2	EMCCS	\$84			-	-	-	-
	59 - Transfers to reserve - Settlers - 70 bays	2	EMCCS	-			-	-	-	-
	59 - Interest earned - Carparking Reserve	2	EMCCS	-			-	-	-	-
139502	Transfer To Community Bus Reserve 24	2	EMCCS	\$395			-	\$3,262	-	-
	59 - Interest earned - Community Bus Reserve	2	EMCCS	-			-	-	-	-
	59 - Community Bus transfer (operating profit)	2	EMCCS	-	\$3,262		-	-	-	-
133302	Transfer To Disaster Reserve 35	2	EMCCS	\$158			-	-	-	-
	59 - Interest earned - Disaster Reserve	2	EMCCS	-			-	-	-	-
		2	EMCCS							
	<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>	2	EMCCS	<b>\$237,268</b>	\$547,570		-	\$547,570	\$345,419	\$345,419
		2	EMCCS							
	<b>INCOME - TRANSFERS FROM RESERVE</b>	2	EMCCS							
		2	EMCCS							
041428	Transfer Of Seavroc Funds From Tied Funds Reserve	2	EMCCS	-	-		(\$41,033)	-	-	-
	10 - SEAVROC Awareness Training	2	EMCCS	-	(\$11,374)		-	-	-	-
	10 - SEAVROC You're Welcome project	2	EMCCS	-	(\$11,602)		-	-	-	-
	10 - Tfr from Tied Funds Reserve (40) Bridge Upgrades Funding	2	EMCCS	-	(\$18,057)		-	-	-	-
044050	Transfer From Reserve - Governance / Admin	2	EMCCS	(\$101,028)	-		(\$119,054)	-	-	-
	10 - Reserve 37 Archives - Records Management - Compactus & safe	2	EMCCS	-	(\$6,324)		-	-	-	-
	10 - Transfer from Leave Reserve 6	2	EMCCS	-	(\$112,730)		-	-	-	-
	10 - Strategic Planning	2	EMCCS	-	-		-	-	-	-
067401	Transfer From Reserve -Centennial Units	2	EMCCS	-	-		(\$7,020)	-	-	(\$16,707)
	10 - Operating loss of Centennial Units	2	EMCCS	-	(\$7,020)		-	-	(\$16,707)	-
068401	Transfer From Reserve Pml	2	EMCCS	-	-		(\$43,614)	-	-	-
	10 - Operating loss of Pioneer Memorial Lodge	2	EMCCS	-	-		-	-	-	-
	10 - Renewals	2	EMCCS	-	(\$43,614)		-	-	-	-
101427	Transfer From Reserve - Waste Management	2	EMCCS	-	-		(\$6,118)	-	-	-



# Shire of York

## DRAFT Budget 2017/18

Descriptions		RO	Estimated Actuals as at 31/05/17 2016-17		Adopted Budget 2016-17		Proposed Estimates 2017-18	
			Detail		Income	Expenditure	Income	Expenditure
	10 - Transfer funds to repay SEAVROC Shires see 101105	2	EMCCS	-	(\$6,118)	-	-	-
	10 - Fencing at Waste Transfer Station - from Waste Mgmt Reserve	2	EMCCS	-	-	-	-	-
	10 - Operating Loss for Waste Transfer Station	2	EMCCS	-	-	-	-	-
106426	Trans From Reserve	2	EMCCS	-	-	-	-	-
	10 - TPS Scheme Review from Reserve 7 CLOSE	2	EMCCS	-	-	-	-	-
109403	Transfer From Reserve 44	2	EMCCS	-	-	(\$4,802)	-	-
	10 - Cemetery upgrade - extra graves, internal roads etc - Niche Wall CLOSE	2	EMCCS	-	(\$4,802)	-	-	-
127401	Transfer From Reserve Plant Replacement	2	EMCCS	-	-	(\$280,000)	-	(\$100,000)
	10 - Transfer from Plant Replacement Reserve	2	EMCCS	-	(\$280,000)	-	(\$100,000)	-
122504	Transfer From Reserve - Greenhills Projects	2	EMCCS	-	-	(\$22,500)	-	-
	10 - Greenhills Townsite Redev. Reserve 47	2	EMCCS	-	(\$22,500)	-	-	-
122503	Transfer From Reserve - Roads Reserve 49	2	EMCCS	-	-	-	-	-
	10 - Transfer from Road Reserve 49	2	EMCCS	-	-	-	-	-
122505	Transfer From Reserve - Main Street Reserve 42	2	EMCCS	-	-	-	-	-
	Transfer From Reserve - Main Street Reserve 42	2	EMCCS	-	-	-	-	-
139403	Tfr from Community Bus Reserve	2	EMCCS	-	-	(\$70,000)	-	(\$60,000)
	10 - From Community Bus Reserve 24	2	EMCCS	-	(\$70,000)	-	(\$60,000)	-
		9	-	-	-	-	-	-
	<b>Total - TRANSFER FROM OTHER COUNCIL FUNDS</b>	9	-	(\$101,028)	(\$594,141)	(\$594,141)	(\$176,707)	(\$176,707)
		9	-	-	-	-	-	-
	<b>Total - FUND TRANSFER</b>	9	-	\$136,240	(\$46,571)	(\$594,141)	\$547,570	\$168,713
		9	-	-	-	-	-	-
	000000 (Surplus) / Deficit - Carried Forward	1	CEO	(\$1,225,341)	(\$1,421,808)	(\$1,421,808)	-	(\$1,182,214)
	Town Hall carry forward						(\$168,170)	
	Swimming Pool carry forward						(\$75,000)	
	Town Planning Review carry forward						(\$150,000)	
	Advance Financial Assistance grants received June 2017						(\$769,489)	
	Age Friendly Community Plan						(\$19,555)	
	000000 Less Rates in Advance	1	CEO	\$53,480	-	-	-	-
	<b>Sub Total - SURPLUS C/FWD</b>	9	-	(\$1,171,861)	(\$1,421,808)	(\$1,421,808)	(\$1,182,214)	(\$1,182,214)
		9	-	-	-	-	-	-
	<b>Total - SURPLUS</b>	9	-	(\$1,171,861)	(\$1,421,808)	(\$1,421,808)	(\$1,182,214)	(\$1,182,214)
		9	-	-	-	-	-	-
	<b>LONG TERM LOANS</b>	9	-	-	-	-	-	-
		9	-	-	-	-	-	-
		9	-	-	-	-	-	-
	<b>Sub Total - LONG TERM LOANS</b>	9	-	-	-	-	-	-
		9	-	-	-	-	-	-
	<b>Total - DEFERRED ASSETS</b>	9	-	-	-	-	-	-
		9	-	-	-	-	-	-



# Shire of York

## DRAFT Budget 2017/18

Descriptions		RO	Estimated Actuals as at 31/05/17		Adopted Budget 2016-17		Proposed Estimates 2017-18	
			2016-17	Detail	Income	Expenditure	Income	Expenditure
	<b>LIABILITY LOANS</b>	9	-					
		9	-					
	<b>EXPENDITURE</b>	9	-					
		9	-					
109388	Principal On Loans - Water Supply	2	EMCCS	-	-	-	-	-
	59 - Water Supply Buckingham SSL 60	2	EMCCS	-	-	-	-	-
new	Principal On Loans - Swimming Pool Upgrades	2	EMCCS	-	-	\$3,500	-	-
	59 - ... Loan 68P	2	EMCCS	\$3,500	-	-	-	-
	59 - ... Loan 69P Stage 2	2	EMCCS	-	-	-	-	-
146311	Principal On Loans - Town Square Development	2	EMCCS	-	-	\$54,612	-	\$56,423
	59 - ... Loan 67 Old Convent School	2	EMCCS	\$54,612	-	-	\$56,423	-
111303	Principal On Loans	2	EMCCS	\$54,612	-	-	-	-
	59 - Old Convent School	2	EMCCS	-	-	-	-	-
113308	Loan Redemption Principal - Forrest Oval Redevelopment	2	EMCCS	\$93,544	-	\$93,544	-	\$98,999
	59 - Forrest Oval Redevelopment Stage 1 - Loan 62	2	EMCCS	-	\$47,242	-	\$50,266	-
	59 - Forrest Oval Redevelopment Stage 2 - Loan 63	2	EMCCS	-	\$18,088	-	\$19,037	-
	59 - New Forrest Oval Facilities Loan 64	2	EMCCS	-	\$28,214	-	\$29,696	-
118311	Principal Repayments - Archive Centre	2	EMCCS	\$11,396	-	\$11,396	-	\$11,962
	59 - Archives Facility - Loan 65	2	EMCCS	-	\$11,396	-	\$11,962	-
127305	Loan Principal Repayments - Plant Purchases	2	EMCCS	\$45,648	-	\$45,648	-	\$46,953
	59 - Loan 66 Principal repayment for purchase of plant	2	EMCCS	-	\$45,648	-	\$46,953	-
		9	-					
	<b>Sub Total - LOAN REPAYMENTS</b>	9	-	\$205,200	\$208,700	-	\$208,700	\$214,337
		9	-					
	<b>INCOME</b>	9	-					
		9	-					
109405	Principal Repaid Ssl 60	2	EMCCS	-	-	-	-	-
	10 - Water Loan 60 - principal repaid	2	EMCCS	-	-	-	-	-
112401	Loan Proceeds - Swimming Pool	2	EMCCS	-	(\$380,000)	-	-	-
	10 - Swimming Pool	2	EMCCS	-	(\$380,000)	-	-	-
146405	Loan Proceeds - Town Square	2	EMCCS	-	-	-	-	-
	10 - Lot 800, 801 South Street York	2	EMCCS	-	-	-	-	-
		9	-					
	<b>Sub Total - LOANS RAISED</b>	9	-	-	(\$380,000)	(\$380,000)	-	-
		9	-					
	<b>Total - NON CURRENT LIABILITIES</b>	9	-	\$205,200	(\$171,300)	(\$380,000)	\$208,700	\$214,337
		9	-					
	000000 Depreciation Written Back	3	EMIDS	(\$2,318,069)	(\$2,584,364)	-	(\$2,584,364)	(\$2,444,360)
	000000 Profit/Loss on Sale of Assets Written Back	3	EMIDS	-	-	-	-	-
	000000 Book Value of Assets Sold Written Back	3	EMIDS	(\$145,359)	(\$292,150)	-	(\$292,150)	(\$760,102)
	000000 Long Service Leave - Cash at Bank	2	EMCCS	(\$2,081)	-	-	-	-
	000000 Deferred Pensioner Rates	2	EMCCS	-	-	-	-	-
	000000 Accrued Leave Provisions	2	EMCCS	(\$14,556)	-	-	-	-
		9	-					



# Shire of York

## DRAFT Budget 2017/18

Descriptions				Estimated Actuals		Adopted Budget		Proposed Estimates		
				as at 31/05/17		2016-17	Detail	Income	Expenditure	2017-18
		RO		2016-17	Detail	Income	Expenditure			
	Sub Total - DEPRECIATION WRITTEN BACK	9	-	(\$2,480,065)	(\$2,876,514)	-	(\$2,876,514)	(\$3,204,462)	-	(\$3,204,462)
		9	-							
	Total - DEPRECIATION	9	-	(\$2,480,065)	(\$2,876,514)	-	(\$2,876,514)	(\$3,204,462)	-	(\$3,204,462)
		9	-							
	FURNITURE & EQUIPMENT	9	-							
		9	-							
	GOVERNANCE	9	-							
		9	-							
	CAPITAL EXPENDITURE	9	-							
		9	-							
041301	Furniture & Equipment Purchase	9	-	-		-	-		-	-
041352	Chambers - Furniture & Equip	3	EMIDS	\$4,700		-	\$10,000		-	-
	Replace Chairs - Chambers	3	EMIDS	-	\$5,000					
	Install Split System Aircon - Chambers	3	EMIDS	-	\$5,000					
	Replace Curtains - Chambers	3	EMIDS	-						
043142	Furniture & Equipment Admin	3	EMIDS	\$1,275		-	\$11,327		-	\$10,000
	Laptop computers with software x 2	3	EMIDS	-	-	-	-	\$5,000	-	-
	Office Furniture	3	EMIDS	-	\$5,000	-	-	\$5,000	-	-
	Fireproofing of Safe as per Audit and Recordskeeping Plan C/fwd	3	EMIDS	-	\$6,327	-	-		-	-
		9	-							
	Sub Total - CAPITAL WORKS	9	-	\$5,975	\$21,327	-	\$21,327	\$10,000	-	\$10,000
		9	-							
	Total - GOVERNANCE	9	-	\$5,975	\$21,327	-	\$21,327	\$10,000	-	\$10,000
		9	-							
	FURNITURE & EQUIPMENT	9	-							
		9	-							
	RECREATION AND CULTURE	9	-							
		9	-							
	EXPENDITURE	9	-							
		9	-							
111302	Town Hall Furniture & Equipment	9	-	-	-	-	-	-	-	-
111309	Youth Centre Furniture & Equipment	9	-	-	-	-	-	-	-	-
118302	Museum - Furniture & Equipment	2	EMCCS	-	-	-	-	-	-	-
118305	Museum - Furniture & Equipment	1	CEO	\$9,549	-	-	\$18,287	-	-	\$13,000
	ANZAC grant expenditure - Museum - Walk With Us	1	CEO	-	\$18,287	-	-	\$13,000	-	-
119300	Other Culture - Furniture & Equipment	1	CEO	\$32,171	-	-	\$35,000	-	-	-
	ANZAC grant expenditure (includes Shire Contribution \$5,000)	1	CEO	-	\$35,000	-	-	-	-	-
112306	Swimming Pool - Furniture & Equipment	2	EMCCS	\$2,000	-	-	-	-	-	-
113322	Gym Equipment - Forrest Oval	2	EMCCS	-	-	-	\$5,000	-	-	\$5,000
	Gym Equipment	2	EMCCS	-	\$5,000	-	-	\$5,000	-	-
113320	Peace Park Light & Furniture	3	EMIDS	-	-	-	-	-	-	\$1,500
	Seating	3	EMIDS	-	-	-	-	\$1,500	-	-
113341	Candice Bateman Park Furniture & Equipment	3	EMIDS	-	-	-	\$1,500	-	-	-



# Shire of York

## DRAFT Budget 2017/18

Estimated Actuals as at 31/05/17					Adopted Budget 2016-17		Proposed Estimates 2017-18		
Descriptions		RO	2016-17	Detail	Income	Expenditure		Income	Expenditure
	Seating	3	EMIDS	-	\$1,500	-	-	-	-
113349	Recreation Convention Centre Furniture and Equipment	2	EMCCS	-	-	-	\$18,000	-	\$15,000
	Furniture and Fittings incl. IT and kitchen utensils	2	EMCCS	-	\$3,000	-	-	-	-
	Point of Sales	2	EMCCS	-	\$15,000	-	-	\$15,000	-
	Freezer	2	EMCCS	-	-	-	-	-	-
	Ice Machine	2	EMCCS	-	-	-	-	-	-
132301	Christmas Improvements - Avon Tce	1	CEO	\$28,825	\$40,000	-	\$40,000	\$10,000	\$10,000
		9	-						
	Sub Total - CAPITAL WORKS	9	-	\$72,545	\$117,787	-	\$117,787	\$44,500	\$44,500
		9	-						
	Total - RECREATION AND CULTURE	9	-	\$72,545	\$117,787	-	\$117,787	\$44,500	\$44,500
		9	-						
	Total - FURNITURE AND EQUIPMENT	9	-	\$78,520	\$139,114	-	\$139,114	\$54,500	\$54,500
		9	-						
	LAND AND BUILDINGS	9	-						
		9	-						
	GOVERNANCE	9	-						
		9	-						
	EXPENDITURE	9	-						
		9	-						
043141	Administration Centre	9	-	\$4,797		-	-	-	-
	Upgrade Kitchen	9	-	-	-	-	-	-	-
042336	Fraser Street House - Land & Buildings	3	EMIDS	\$3,796		-	-	-	-
	Renewals	3	EMIDS	-		-	-	-	-
		9	-						
	Sub Total - CAPITAL WORKS	9	-	\$8,593	-	-	-	-	-
		9	-						
	TOTAL - GOVERNANCE	9	-	\$8,593	-	-	-	-	-
		9	-						
	LAND AND BUILDINGS	9	-						
		9	-						
	LAW ORDER AND PUBLIC SAFETY	9	-						
		9	-						
	EXPENDITURE	9	-						
		9	-						
051344	Emergency Services Buildings	3	EMIDS	-	-	-	\$64,690	-	-
	Greenhills Fire Shed	3	EMIDS	-	\$64,690	-	-	-	-
	Sub Total - CAPITAL WORKS	9	-	-	\$64,690	-	\$64,690	-	-
		9	-						
	TOTAL - LAW ORDER AND PUBLIC SAFETY	9	-	-	\$64,690	-	\$64,690	-	-
		9	-						
146304	Buildings - Capital	3	EMIDS	\$1,661					
		9	-						



# Shire of York

## DRAFT Budget 2017/18

				Estimated Actuals as at 31/05/17	Adopted Budget 2016-17		Proposed Estimates 2017-18			
Descriptions				RO	2016-17	Detail	Income	Expenditure	Income	Expenditure
	Sub Total - CAPITAL WORKS	9	-	\$1,661	-	-	-	-	-	-
		9	-							
	TOTAL - HEALTH	9	-	\$1,661	-	-	-	-	-	-
		9	-							
	LAND AND BUILDINGS	9	-							
		9	-							
	WELFARE	9	-							
		9	-							
	EXPENDITURE	9	-							
		9	-							
68302	Pioneer Memorial Lodge	3	EMIDS	-		-	\$43,614		-	-
	Renewals - Internal/External - c/fwd unfinished works Reserve 25	3	EMIDS	-	\$43,614					
		9	-							
	Sub Total - CAPITAL WORKS	9	-	-	\$43,614	-	\$43,614	-	-	-
		9	-							
	Total - WELFARE	9	-	-	\$43,614	-	\$43,614	-	-	-
		9	-							
	LAND AND BUILDINGS	9	-							
		9	-							
	RECREATION AND CULTURE	9	-							
		9	-							
	EXPENDITURE	9	-							
		9	-							
113029	Town Hall Building	3	EMIDS	-	-	-	-	-	-	\$168,170
	Town Hall c/fwd 16/17	3	EMIDS	-	-	-	-	\$168,170	-	-
113306	Avon Park Capital - Buildings	3	EMIDS	-		-	\$1,500		-	\$1,500
	Shade Shelters	3	EMIDS	-	-	-	-	-	-	-
	Benches	3	EMIDS		\$1,500	-	-	\$1,500	-	-
113363	Forrest Oval Water Supply	3	EMIDS	\$4,954		-	\$11,500		-	-
	Catchment and Water Supply improvements - Tank liners 16-17	3	EMIDS	-	\$11,500	-	-		-	-
118300	Residency Museum	3	EMIDS	-		-	\$100,000		-	-
	Disabled Toilet Facility, Temp Exhib Space & Workroom - grant funded	3	EMIDS	-	\$100,000					
	Monitored Alarm system	3	EMIDS	-						
		9	-	-						
	Sub Total - CAPITAL WORKS	9	-	\$4,994	\$113,000	-	\$113,000	\$169,670	-	\$169,670
		9	-							
	Total - RECREATION AND CULTURE	9	-	\$4,994	\$113,000	-	\$113,000	\$169,670	-	\$169,670
		9	-							
	LAND AND BUILDINGS	9	-							
143304	Depot	3	EMIDS	\$3,236	-	-	-	-	-	-
	Refurbish Toilets & Office	3	EMIDS	-						
		9	-							





# Shire of York

## DRAFT Budget 2017/18

Descriptions				Estimated Actuals		Adopted Budget		Proposed Estimates			
				as at 31/05/17		2016-17		2016-17		2017-18	
				RO		Detail	Income	Expenditure		Income	Expenditure
	Sub Total - CAPITAL WORKS	9	-	\$3,236	-	-	-	-	-	-	-
		9	-								
	Total - TRANSPORT	9	-	\$3,236	-	-	-	-	-	-	-
		9	-								
	OTHER PROPERTY AND SERVICES	9	-								
		9	-								
	EXPENDITURE	9	-								
		9	-								
New	Housing - Roe Street	3	EMIDS	-	-	-	\$6,000	-	-	-	-
	Renewal repairs	3	EMIDS	-	\$6,000	-	-	-	-	-	-
		9	-								
	Sub Total - CAPITAL WORKS	9	-	-	\$6,000	-	\$6,000	-	-	-	-
		9	-								
	Total - OTHER PROPERTY AND SERVICES	9	-	-	\$6,000	-	\$6,000	-	-	-	-
		9	-								
	Total - LAND AND BUILDINGS	9	-	\$18,484	\$227,304	-	\$227,304	\$169,670	-	\$169,670	
		9	-								
	PLANT AND EQUIPMENT	9	-								
		9	-								
	GOVERNANCE	9	-								
		9	-								
	EXPENDITURE	9	-								
		9	-								
042339	Administration Executive Vehicles	3	EMIDS	\$71,746		-	\$132,000		-	\$186,000	
	CEO vehicles	3	EMIDS	-	\$94,000	-	-	\$110,000	-	-	
	EMCCS vehicle				\$38,000			\$38,000			
	EMIDS vehicle	3	EMIDS	-		-	-	\$38,000	-	-	
		9	-								
	Sub Total - CAPITAL WORKS	9	-	\$71,746	\$132,000	-	\$132,000	\$186,000	-	\$186,000	
		9	-								
	Total - GOVERNANCE	9	-	\$71,746	\$132,000	-	\$132,000	\$186,000	-	\$186,000	
		9	-								
	PLANT AND EQUIPMENT	9	-								
		9	-								
	LAW ORDER & PUBLIC SAFETY	9	-								
		9	-								
	EXPENDITURE	9	-								
		9	-								
051336	Plant and Equipment Fire Brigades	3	EMIDS	-		-	\$150,000		-	\$150,000	
	Greenhills Fire Tender	3	EMIDS	-	\$150,000	-	-	\$150,000	-	-	
	Talbot Fire Tender	3	EMIDS	-	-	-	-		-		



# Shire of York

## DRAFT Budget 2017/18

Descriptions			Estimated Actuals as at 31/05/17			Adopted Budget 2016-17		Proposed Estimates 2017-18		
			RO	2016-17	Detail	Income	Expenditure	Income	Expenditure	
		9	-							
	Sub Total - CAPITAL WORKS	9	-	-	\$150,000	-	\$150,000	\$150,000	-	\$150,000
		9	-							
	Total - LAW ORDER & PUBLIC SAFETY	9	-	-	\$150,000	-	\$150,000	\$150,000	-	\$150,000
		9	-							
	PLANT AND EQUIPMENT	9	-							
		9	-							
	HEALTH	9	-							
		9	-							
	EXPENDITURE	9	-							
		9	-							
077305	Plant And Equipment Capital	3	EMIDS	-		-	-		-	\$26,000
	Purchase EHO Vehicle	3	EMIDS	-	-	-	-	\$26,000	-	-
		3	EMIDS							
	Sub Total - CAPITAL WORKS	9	-	-	-	-	-	\$26,000	-	\$26,000
		9	-							
	Total - HEALTH	9	-	-	-	-	-	\$26,000	-	\$26,000
		9	-							
	PLANT AND EQUIPMENT	9	-							
		9	-							
	COMMUNITY AMENITIES	9	-							
		9	-							
	EXPENDITURE	9	-							
		9	-							
106302	Town Planning Plant & Equipment	3	EMIDS	-		-	-		-	\$26,000
	Development Services Pool vehicle	3	EMIDS	-		-	-	\$26,000	-	-
		9	-							
	Sub Total - CAPITAL WORKS	9	-	-	-	-	-	\$26,000	-	\$26,000
		9	-							
	Total - COMMUNITY AMENITIES	9	-	-	-	-	-	\$26,000	-	\$26,000
		9	-							
	Automatic Watering system - fully grant funded	9	-	-		-	-		-	-
	PLANT AND EQUIPMENT	9	-							
		9	-							
	TRANSPORT	9	-							
		9	-							
	EXPENDITURE	9	-							
		9	-							
127304	Plant Purchases Capital	3	EMIDS	\$10,102	-	-	\$291,400		-	\$708,100
	Cherry Picker	3	EMIDS	-		-	-	\$90,000	-	-
	Chainsaws	3	EMIDS	-	\$3,800	-	-		-	-
	Blower Vacs	3	EMIDS	-	\$1,600	-	-		-	-
	Maintenance Truck 5 tonne Y1660	3	EMIDS	-	\$90,000	-	-	\$90,000	-	-



# Shire of York

## DRAFT Budget 2017/18

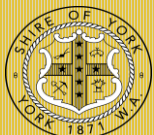
Estimated Actuals as at 31/05/17						Adopted Budget 2016-17		Proposed Estimates 2017-18	
Descriptions			RO	2016-17	Detail	Income	Expenditure	Income	Expenditure
	Hino Truck 3T Y397	3	EMIDS	-	\$60,000	-	-	\$60,000	-
	Parks Vehicle Y3777	3	EMIDS	-	\$60,000	-	-	-	-
	John Deere Loader	3	EMIDS	-		-	-	\$310,000	-
	Water Tanks for utilities	3	EMIDS	-		-	-	\$1,600	-
	Replace trailers	3	EMIDS	-	\$3,500	-	-	\$2,000	-
	Mower - John Deere	3	EMIDS	-	\$40,000	-	-	\$40,000	-
	Traffic Counters	3	EMIDS	-		-	-	\$4,500	-
	Spray Unit pump	3	EMIDS	-	\$500	-	-	-	-
	Bobcat	3	EMIDS	-		-	-	\$100,000	-
	Other Equip - incl c'saws, w'snippers, blowers, gen sets and similar. Laser/Survey equipment	3	EMIDS	-	\$32,000	-	-	\$10,000	-
	Sub Total - CAPITAL WORKS	9	-	\$10,102	\$291,400	-	\$291,400	\$708,100	-
		9	-						
	Total - TRANSPORT	9	-	\$10,102	\$291,400	-	\$291,400	\$708,100	-
		9	-						
	PLANT AND EQUIPMENT	9	-						
		9	-						
	ECONOMIC SERVICES	9	-						
		9	-						
	EXPENDITURE	9	-						
		9	-						
133319	Building Surveyor's Motor Vehicle	3	EMIDS	-		-	\$26,000	-	-
	Building Surveyor Vehicle	3	EMIDS	-	\$26,000	-	-	-	-
139301	Community Bus Capital purchase	1	CEO	-		-	\$140,000	-	\$140,000
	Commuter bus with wheelchair access	1	CEO	-	\$140,000	-	-	\$140,000	-
139303	Plant & Equipment	3	EMIDS	\$13,199		-	\$15,000	-	-
	Standpipe swipe card systems	3	EMIDS	-	\$15,000	-	-	-	-
		9	-						
		9	-						
	Sub Total - CAPITAL WORKS	9	-	\$13,199	\$181,000	-	\$181,000	\$140,000	-
		9	-						
	Total - ECONOMIC SERVICES	9	-	\$13,199	\$181,000	-	\$181,000	\$140,000	-
		9	-						
	PLANT AND EQUIPMENT	9	-						
		9	-						
	OTHER PROPERTY AND SERVICES	9	-						
		9	-						
	EXPENDITURE	9	-						
		9	-						
143301	Depot Plant Capital Purchase	3	EMIDS	\$70,403		-	\$111,000	-	\$60,000
	Works Supervisor's Vehicle Y96 x	3	EMIDS	-	\$35,000	-	-	\$35,000	-
	EMIT Vehicle	3	EMIDS	-	\$38,000				
	MWS vehicle Y000	3	EMIDS	-	\$38,000	-	-	-	-
	Building Mtc Utility Y387	3	EMIDS	-		-	-	\$25,000	-



# Shire of York

## DRAFT Budget 2017/18

Descriptions			Estimated Actuals as at 31/05/17		Adopted Budget 2016-17		Proposed Estimates 2017-18		
			RO	2016-17	Detail	Income	Expenditure	Income	Expenditure
		9	-						
	<b>Sub Total - CAPITAL WORKS</b>	9	-	<b>\$70,403</b>	\$111,000	-	\$111,000	\$60,000	\$60,000
		9	-						
	<b>Total - OTHER PROPERTY AND SERVICES</b>	9	-	<b>\$70,403</b>	\$111,000	-	\$111,000	\$60,000	\$60,000
		9	-						
	<b>Total - PLANT AND EQUIPMENT</b>	9	-	<b>\$165,449</b>	\$865,400	-	\$865,400	\$1,296,100	\$1,296,100
		9	-						
	<b>INFRASTRUCTURE</b>	9	-						
		9	-						
	<b>ROAD CONSTRUCTION</b>	9	-						
		9	-						
122400	Roads To Recovery Projects	3	EMIDS	\$1,048,526	-	-	\$844,114	-	\$566,404
	51 - Materials and contracts	3	EMIDS	-	-	-	-	\$183,370	-
	50 - Direct labour costs	3	EMIDS	-				\$101,178	
	40 - Labour Overheads	3	EMIDS	-				\$131,531	
	80 - Plant operation costs	3	EMIDS	-				\$150,325	
	Leeming Road - Gravel Sheetting 0.00 - 2.50	3	EMIDS	-	-				
	Station Road - Gravel Sheetting 0.00 - 2.00	3	EMIDS	-	\$46,529				
	Piccadilly Rd - Gravel Sheetting 1.00 - 3.00	3	EMIDS	-	\$46,529				
	Cameron Road - Gravel Sheetting 0.00 - 2.00	3	EMIDS	-	\$46,529				
	Wambyn Road - Gravel Sheetting 0.00 - 2.00	3	EMIDS	-	\$46,529				
	Talbot Hall Road - Gravel Sheetting 3.37 - 5.37	3	EMIDS	-	\$46,529				
	Duck Pool Road - Gravel Sheetting 0.00 - 2.00	3	EMIDS	-	\$46,529				
	Gwambygne East Road - Gravel Sheetting	3	EMIDS	-	\$56,956				
	Shoulder Reinstatements - Seal Roads various	3	EMIDS	-	\$50,000				
	Mackie Road - Gravel Sheetting 6.80 - 8.80	3	EMIDS	-	\$46,529				
	Various Roads - Tree Pruning	3	EMIDS	-	\$114,279				
	South Street - Asphalt Overlay - 0.00 - 0.61	3	EMIDS	-	\$107,274				
	Quellington Road- Carry Fwd 15-16	3	EMIDS	-	\$189,902				
	Talbot West Rd Reseal	3	EMIDS	-	-	-	-	-	-
	Cut Hill Rd - Joint funded project Recon 0.10 - 1.08	3	EMIDS	-					
	Wrights Road	3	EMIDS	-					
	Talbot Road- Final Seal 13 -14 works 8.80 - 9.60	3	EMIDS	-	-	-	-	-	-
122401	Regional Road Group Projects	3	EMIDS	\$590,684	-	-	\$570,168	-	\$894,766
	51 - Materials and contracts	3	EMIDS	-	-	-	-	\$569,870	-
	50 - Direct labour costs	3	EMIDS	-				\$101,074	
	40 - Labour Overheads	3	EMIDS	-				\$131,396	
	80 - Plant operation costs	3	EMIDS	-				\$92,426	
	Expenditure by Road	3	EMIDS	-					
	Top Beverley Rd - Final Seal 15/16 works 11.78 - 14.08	3	EMIDS	-	\$70,500				
	Top Beverley Rd - Widen and seal 9.78 - 11.78	3	EMIDS	-	\$222,512				
	Spencers Brook Rd - Final Seal 15/16 works 1.60 - 3.60	3	EMIDS	-	\$57,200				
	Spencers Brook Rd - Widen and Seal 0.00 - 1.60	3	EMIDS	-	\$219,956				
122402	Municipal Road Construction Projects	3	EMIDS	\$921,858	-	-	\$806,977	-	\$1,273,000



# Shire of York

## DRAFT Budget 2017/18

Descriptions		RO	Estimated Actuals as at 31/05/17		Adopted Budget 2016-17		Proposed Estimates 2017-18	
			2016-17	Detail	Income	Expenditure	Income	Expenditure
	WANDRRA Projects	3	EMIDS	-	\$308,000		\$1,200,000	
	Talbot Road - Final Seal 13 -14 works 8.80 - 9.60	3	EMIDS	-	\$21,480			
	Penny Drive - Reseal 0.25 - 3.00	3	EMIDS	-	\$48,375			
	Ulster Road - Reseal 0.00 - 2.52	3	EMIDS	-	\$37,000			
	Qualen West Road - Reseal 6.00 - 9.60	3	EMIDS	-	\$52,700			
	Cut Hill Road - Widen and Seal 0.10 - 1.08	3	EMIDS	-	\$123,060			
	Talbot Road - Widen, Seal	3	EMIDS	-	\$216,362			
	Various Town Streets Reseals, Kerbing & Drainage	3	EMIDS	-	-	-	\$73,000	
122403	Municipal Footpath Construction Projects	3	EMIDS	\$34,449	-	\$80,000	-	\$141,000
	York Townsites - Footpaths and street trees	3	EMIDS	-	\$70,000	-	\$70,000	-
	Street Trees	3	EMIDS	-	\$10,000	-	\$5,000	
	Developers' Subdivisions - Andrews Avenue	3	EMIDS	-	-	-	\$66,000	-
122404	Municipal Bridge Construction Projects	3	EMIDS	-	-	\$18,057	-	-
	Mackie Siding Road Bridge 4166	3	EMIDS	-	\$13,542	-	-	-
	Greenhills South Road Bridge 4165	3	EMIDS	-	\$4,515	-	-	-
122407	Blackspot Projects	3	EMIDS	\$81,201	-	\$40,000	-	\$8,380
	Berry Brow/Chidlow Road Intersection	3	EMIDS	-	\$40,000			
	Projects Subject to Safety Audit	3	EMIDS	-		-	\$8,380	-
122411	Townsite Drainage	3	EMIDS	-	-	\$24,280	-	\$80,000
	Various -York Town site Drainage Renewals (incl c/fwd 15/16)	3	EMIDS	-	\$24,280	-	\$80,000	-
		9	-	-	-		-	
	<b>Sub Total - CAPITAL WORKS</b>	9	-	<b>\$2,779,094</b>	\$2,383,596	-	\$2,383,596	\$2,963,550
		9	-					
	<b>Total - ROADS</b>	9	-	<b>\$2,779,094</b>	\$2,383,596	-	\$2,383,596	\$2,963,550
		9	-					
	<b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b>	9	-	<b>\$2,779,094</b>	\$2,383,596	-	\$2,383,596	\$2,963,550
		9	-					
	<b>INFRASTRUCTURE - RECREATION FACILITIES</b>	9	-					
		9	-					
112302	Swimming Pool	3	EMIDS	\$17,900		\$530,000		\$75,000
	Major Upgrades - Stage 1 - Pump House & Infrastructure 2017/18 design stages only	3	EMIDS	-		-	\$75,000	-
	Major Upgrades - Stage 2 incl Wetdeck	3	EMIDS	-	\$530,000	-		-
113346	Motocross Track Infrastructure	3	EMIDS	-				\$10,000
	York Motto Cross track- Extension and upgrade	3	EMIDS	-		-	\$10,000	-
113347	Mount Brown Park Infrastructure	3	EMIDS	-		\$5,000		\$5,000
	Mount Brown Park - Install new seating and lighting	3	EMIDS	-		-		-
	Mount Brown Park - Lookout safety rails/disabled access	3	EMIDS	-	\$5,000	-	\$5,000	-
113302	Avon Park Infrastructure	3	EMIDS	-				-
	Soft Fall for Avon Park Swings	3	EMIDS	-		-		-
	Avon Park - Install new play equipment	3	EMIDS	-		-		-
	Avon Park - Install fencing around Playground	3	EMIDS	-		-		-
	River Project - York Tourist Bureau - funds from Trust	3	EMIDS	-		-		-
113314	Candice Bateman Park - Infrastructure	3	EMIDS	-				-
	Carparking, Landscaping & Drainage	3	EMIDS	-				-



# Shire of York

## DRAFT Budget 2017/18

Descriptions		Estimated Actuals as at 31/05/17			Adopted Budget 2016-17		Proposed Estimates 2017-18		
		RO	2016-17	Detail	Income	Expenditure	Income	Expenditure	
113365	Peace Park	3	EMIDS	\$14,008	-	\$16,000	-	-	-
	Water Fountain	3	EMIDS	-	-	-	-	-	-
	Drainage Plan and Construction	3	EMIDS	\$6,000	-	-	-	-	-
	Seating	3	EMIDS	\$4,000	-	-	-	-	-
	Lighting	3	EMIDS	\$6,000	-	-	-	-	-
New	War Memorial Park	3	EMIDS	-	-	-	-	-	\$7,000
	Flag Poles	3	EMIDS	-	-	-	\$7,000	-	-
113364	Johanna Whitely Park	3	EMIDS	\$13,490	-	\$18,000	-	-	-
	Fencing (Drain)	3	EMIDS	\$10,000	-	-	-	-	-
	Seating	3	EMIDS	-	-	-	-	-	-
	Disabled access upgrades	3	EMIDS	\$8,000	-	-	-	-	-
New	Gwambygine Park - Avon Ascent	3	EMIDS	-	-	\$10,000	-	-	\$15,000
	Picnic Tables	3	EMIDS	-	-	-	\$5,000	-	-
	Boardwalk Renewals	3	EMIDS	\$10,000	-	-	\$10,000	-	-
	BBQ Replacement	3	EMIDS	-	-	-	-	-	-
113331	Forrest Oval Infrastructure	3	EMIDS	\$168,449	-	\$179,000	-	-	-
	Construct car park - ADD LIGHTING	3	EMIDS	-	-	-	-	-	-
	Bike Parking - Grant funded	3	EMIDS	-	-	-	-	-	-
	Landscaping of precinct - Footpath access	3	EMIDS	\$3,000	-	-	-	-	-
	Resurface Tennis Courts	3	EMIDS	\$176,000	-	-	-	-	-
	Boundary Fencing	3	EMIDS	-	-	-	-	-	-
113335	Heritage Trails Infrastructure	3	EMIDS	-	-	\$45,000	-	-	\$25,000
	Avon River Trails	3	EMIDS	-	-	-	\$25,000	-	-
	Greenhills Heritage Trail 5 (Greenhills Progress Association)	3	EMIDS	\$45,000	-	-	-	-	-
146305	Old Convent School	3	EMIDS	-	-	\$50,000	-	-	-
	Purchase and development	3	EMIDS	-	-	-	-	-	-
	Code upgrades	3	EMIDS	\$50,000	-	-	-	-	-
New	Regional Skate Park	3	EMIDS	-	-	\$10,000	-	-	-
	Concept Plan - Town Skate Park C/FWD	3	EMIDS	\$10,000	-	-	-	-	-
	Construction of skate park	3	EMIDS	-	-	-	-	-	-
		9	-	-	-	-	-	-	-
		9	-	-	-	-	-	-	-
	<b>Sub Total - CAPITAL WORKS</b>	9	-	<b>\$213,847</b>	\$863,000	-	\$863,000	\$137,000	\$137,000
		9	-	-	-	-	-	-	-
	<b>Total - RECREATION FACILITIES</b>	9	-	<b>\$213,847</b>	\$863,000	-	\$863,000	\$137,000	\$137,000
		9	-	-	-	-	-	-	-
	<b>Total - INFRASTRUCTURE ASSETS - REC FACILITIES</b>	9	-	<b>\$213,847</b>	\$863,000	-	\$863,000	\$137,000	\$137,000
		9	-	-	-	-	-	-	-
	<b>INFRASTRUCTURE ASSETS - OTHER</b>	9	-	-	-	-	-	-	-
		9	-	-	-	-	-	-	-
	<b>COMMUNITY AMENITIES</b>	9	-	-	-	-	-	-	-
		9	-	-	-	-	-	-	-
1053..	Mt Bakewell Infrastructure	3	EMIDS	-	-	\$5,000	-	-	-
	Renewals - Renew fencing around reserves	3	EMIDS	\$5,000	-	-	-	-	-



# Shire of York

## DRAFT Budget 2017/18

Descriptions		RO		Estimated	Detail		Adopted Budget 2016-17		Proposed Estimates 2017-18	
				Actuals as at 31/05/17 2016-17						
							Income	Expenditure	Income	Expenditure
109383	Cemetery Infrastructure	3	EMIDS	-	-	-	-	\$15,000	-	\$30,000
	Cemetery Renewals - internal roads and drainage	3	EMIDS	-	\$15,000	-	-	-	\$30,000	-
	York Cemetery - Upgrades	3	EMIDS	-	-	-	-	-	-	-
109384	Community Amenities - Infrastructure	3	EMIDS	\$36,102	-	-	-	\$37,831	-	\$10,000
	Septic Ponds - Renewals	3	EMIDS	-	\$37,831	-	-	-	\$10,000	-
109394	Community Amenities - Infrastructure	3	EMIDS	-	-	-	-	-	-	-
	Bus Shelter - Northam Road	3	EMIDS	-	-	-	-	-	-	-
		9	-	-	-	-	-	-	-	-
	<b>Sub Total - CAPITAL WORKS</b>	9	-	<b>\$36,102</b>	\$57,831	-	-	\$57,831	\$40,000	\$40,000
		9	-	-	-	-	-	-	-	-
	<b>Total - COMMUNITY AMENITIES</b>	9	-	<b>\$36,102</b>	\$57,831	-	-	\$57,831	\$40,000	\$40,000
		9	-	-	-	-	-	-	-	-
		9	-	-	-	-	-	-	-	-
132304	Area Promotion Infrastructure	3	EMIDS	\$33,740	-	-	-	\$52,430	-	\$40,000
	RV Relocation - Stage 1	3	EMIDS	-	-	-	-	-	\$20,000	-
	Town Beautification projects - Avon Tce Concept Plan	3	EMIDS	-	\$52,430	-	-	-	\$20,000	-
	Town Entry Statements	3	EMIDS	-	-	-	-	-	-	-
	YRCC Entry Statements	3	EMIDS	-	-	-	-	-	-	-
		9	-	-	-	-	-	-	-	-
	<b>Sub Total - CAPITAL WORKS</b>	9	-	<b>\$33,740</b>	\$52,430	-	-	\$52,430	\$40,000	\$40,000
		9	-	-	-	-	-	-	-	-
	<b>Total - TOURISM &amp; AREA PROMOTION</b>	9	-	<b>\$33,740</b>	\$52,430	-	-	\$52,430	\$40,000	\$40,000
		9	-	-	-	-	-	-	-	-
	<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>	9	-	<b>\$69,842</b>	\$110,261	-	-	\$110,261	\$80,000	\$80,000
		9	-	-	-	-	-	-	-	-
		x		-	-	-	-	-	-	-
		x		-	-	-	-	-	-	-
	<b>GRAND TOTALS - (Surplus)/Deficit</b>	9		<b>(\$1,182,213)</b>	<b>\$0</b>	<b>(\$13,337,818)</b>	<b>\$13,337,819</b>	<b>\$0</b>	<b>(\$12,747,084)</b>	<b>\$12,747,085</b>