

 Shire of York Draft Corporate Business Plan Financial Estimates		Proposed Estimates 2016-17		Proposed Estimates 2017-18		Proposed Estimates 2018-19		Proposed Estimates 2019-20	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Proceeds Sale of Assets									
Proceeds Sale Of Assets - Admin Vehicles		(\$105,000)	\$0	(\$105,000)	\$0	(\$105,000)	\$0	(\$105,000)	\$0
Proceeds Sale Of Assets - Ranger's Vehicle		\$0	\$0	\$0	\$0	(\$18,000)	\$0	\$0	\$0
Proceeds Sale Of Assets - EHO Vehicle		(\$50,000)	\$0	(\$65,000)	\$0	(\$50,000)	\$0	(\$65,000)	\$0
Proceeds Sale Of Assets - Building Officer Vehicle		(\$5,000)	\$0	\$0	\$0	(\$15,000)	\$0	\$0	\$0
Proceeds Sale Of Assets -Community Bus		(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Proceeds Sale Of Assets - Works Plant		(\$54,900)	\$0	(\$126,300)	\$0	(\$161,000)	\$0	(\$81,400)	\$0
Proceeds Sale Of Assets - Pwo Vehicles		(\$65,000)	\$0	(\$60,000)	\$0	(\$50,000)	\$0	(\$50,000)	\$0
Proceeds - Sale Of Land		\$0	\$0	(\$230,000)	\$0	\$0	\$0	\$0	\$0
Sub-Total Proceeds on Sale of Assets		(\$289,900)	\$0	(\$586,300)	\$0	(\$399,000)	\$0	(\$301,400)	\$0
Written Down Values of Assets Sold									
Realisation on Sale of Assets - Admin Vehicles		\$0	\$108,000	\$0	\$108,000	\$0	\$108,000	\$0	\$108,000
Realisation on Sale of Assets		\$0	\$0	\$0	\$0	\$0	\$21,600	\$0	\$0
Realisation on Sale of Assets		\$0	\$45,000	\$0	\$64,500	\$0	\$45,000	\$0	\$64,500
Realisation on Sale of Assets - Works Plant		\$0	\$61,800	\$0	\$84,175	\$0	\$115,050	\$0	\$66,150
Realisation on Sale of Assets		\$0	\$5,000	\$0	\$0	\$0	\$19,500	\$0	\$0
Realisation on Sale of Assets - Community Bus		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Realisation on Sale of Assets		\$0	\$76,200	\$0	\$74,950	\$0	\$80,700	\$0	\$61,200
Realisation on Sale of Assets - Land & Buildings		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total Written Down Value of Assets Sold		\$0	\$296,000	\$0	\$331,625	\$0	\$389,850	\$0	\$299,850
Total - GAIN/LOSS ON DISPOSAL OF ASSET		(\$289,900)	\$296,000	(\$586,300)	\$331,625	(\$399,000)	\$389,850	(\$301,400)	\$299,850
ABNORMAL ITEMS									
Sub Total - ABNORMAL ITEMS		-	-	-	-	-	-	-	-
Total - ABNORMAL ITEMS		-	-	-	-	-	-	-	-
Total - GAIN/LOSS ON DISPOSAL OF ASSET - OPERATING STATEMENT		(\$289,900)	\$296,000	(\$586,300)	\$331,625	(\$399,000)	\$389,850	(\$301,400)	\$299,850
RATES									
OPERATING EXPENDITURE									
Admin O/Head & Labour Costs		\$0	\$110,171	\$0	\$111,713	\$0	\$114,034	\$0	\$115,547
Rates - Salaries		\$0	\$49,714	\$0	\$50,460	\$0	\$51,217	\$0	\$51,985



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	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Rates - Superannuation	\$0	\$7,209	\$0	\$7,317	\$0	\$7,426	\$0	\$7,538
Long Service Leave	\$0	\$305	\$0	\$310	\$0	\$314	\$0	\$319
Cash Discrepancy	\$0	\$10	\$0	\$10	\$0	\$10	\$0	\$10
Doubtful Debts Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rate Incentive	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Map Purchases	\$0	\$1,000	\$0	\$1,027	\$0	\$1,057	\$0	\$1,087
Valuation Expenses	\$0	\$19,500	\$0	\$20,027	\$0	\$20,607	\$0	\$68,205
Rate Write Offs Non Taxable	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
Other Expenses-Rates	\$0	\$623	\$0	\$639	\$0	\$658	\$0	\$677
Rate Debt Recovery Cost	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
Write Offs	\$0	\$2,500	\$0	\$127,500	\$0	\$127,500	\$0	\$2,500
Sub Total - GENERAL RATES OP EXP	-	\$262,032	-	\$380,002	-	\$383,823	-	\$308,868
OPERATING INCOME								
Rates	(\$5,256,080)	\$0	(\$5,479,463)	\$0	(\$5,726,039)	\$0	(\$5,998,026)	\$0
Ex Gratia Rates	(\$12,619)	\$0	(\$13,124)	\$0	(\$13,649)	\$0	(\$14,195)	\$0
Rates Non Payment Penalty	(\$68,000)	\$0	(\$68,000)	\$0	(\$68,000)	\$0	(\$68,000)	\$0
Rates Rounding Adjustment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interim Rates	(\$25,000)	\$0	(\$20,000)	\$0	(\$20,000)	\$0	(\$20,000)	\$0
Interest On Rates Instalments	(\$22,000)	\$0	(\$22,000)	\$0	(\$22,000)	\$0	(\$22,000)	\$0
Instalment Admin Fee	(\$19,500)	\$0	(\$19,500)	\$0	(\$19,500)	\$0	(\$19,500)	\$0
Back Rates Prior Year	(\$100)	\$0	(\$100)	\$0	(\$100)	\$0	(\$100)	\$0
Pensioner Deferred Rate Interest	(\$2,000)	\$0	(\$2,000)	\$0	(\$2,000)	\$0	(\$2,000)	\$0
ESL Non-Payment Penalty Interest	(\$3,000)	\$0	(\$3,000)	\$0	(\$3,000)	\$0	(\$3,000)	\$0
Property Enquiry Fees	(\$16,000)	\$0	(\$16,640)	\$0	(\$17,306)	\$0	(\$17,998)	\$0
Rate Debt Recovery Non Taxable	(\$55,000)	\$0	(\$55,000)	\$0	(\$55,000)	\$0	(\$55,000)	\$0
Rates Debt Recovery Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - GENERAL RATES OP INC	(\$5,479,299)	-	(\$5,698,827)	-	(\$5,946,594)	-	(\$6,219,819)	-
Total - GENERAL RATES	(\$5,479,299)	\$262,032	(\$5,698,827)	\$380,002	(\$5,946,594)	\$383,823	(\$6,219,819)	\$308,868
OTHER GENERAL PURPOSE FUNDING								
OPERATING EXPENDITURE								



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	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Provision For Stock Write Off	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
Debt Recovery	\$0	\$565	\$0	\$581	\$0	\$597	\$0	\$615
Depreciation	\$0	\$275	\$0	\$275	\$0	\$275	\$0	\$275
Sub Total - OTHER GENERAL PURPOSE FUNDING OI/EXP	-	\$2,341	-	\$2,356	-	\$2,373	-	\$2,390
OPERATING INCOME								
Grant Funds (United)	(\$841,175)	\$0	(\$841,175)	\$0	(\$845,381)	\$0	(\$849,608)	\$0
Grant Funds (United)	(\$592,546)	\$0	(\$592,546)	\$0	(\$595,509)	\$0	(\$598,486)	\$0
Charges Legal Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Earned Muni & Trust	(\$35,000)	\$0	(\$35,000)	\$0	(\$35,000)	\$0	(\$35,000)	\$0
Interest Earned Reserve Funds	(\$47,558)	\$0	(\$47,026)	\$0	(\$60,628)	\$0	(\$65,901)	\$0
Sub Total - OTHER GENERAL PURPOSE FUNDING OI/INC	(\$1,516,279)	-	(\$1,515,747)	-	(\$1,536,518)	-	(\$1,548,995)	-
Total - OTHER GENERAL PURPOSE FUNDING	(\$1,516,279)	\$2,341	(\$1,515,747)	\$2,356	(\$1,536,518)	\$2,373	(\$1,548,995)	\$2,390
Total - GENERAL PURPOSE FUNDING	(\$6,995,578)	\$264,372	(\$7,214,574)	\$382,358	(\$7,483,112)	\$386,196	(\$7,768,814)	\$311,258
MEMBERS OF COUNCIL								
OPERATING EXPENDITURE								
Attendance Fees	\$0	\$101,346	\$0	\$102,866	\$0	\$104,718	\$0	\$106,812
Conference Expenses	\$0	\$20,000	\$0	\$20,540	\$0	\$21,136	\$0	\$21,749
Election Expenses	\$0	\$0	\$0	\$21,000	\$0	\$0	\$0	\$21,000
Presidential Allowance	\$0	\$20,936	\$0	\$21,250	\$0	\$21,633	\$0	\$22,065
Sponsorships	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
Refreshments & Receptions	\$0	\$15,000	\$0	\$15,225	\$0	\$15,499	\$0	\$15,809
Citizenships & Presentations	\$0	\$550	\$0	\$565	\$0	\$581	\$0	\$598
Printing & Stationery	\$0	\$2,200	\$0	\$2,259	\$0	\$2,325	\$0	\$2,392
Communication Allowance	\$0	\$24,500	\$0	\$24,500	\$0	\$24,500	\$0	\$24,500
Insurance	\$0	\$4,290	\$0	\$4,505	\$0	\$4,730	\$0	\$4,967
Subscriptions	\$0	\$15,523	\$0	\$15,943	\$0	\$16,405	\$0	\$16,881



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Proposed Estimates
2016-17
Proposed Estimates
2017-18
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Proposed Estimates
2019-20

	Proposed Estimates 2016-17		Proposed Estimates 2017-18		Proposed Estimates 2018-19		Proposed Estimates 2019-20	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Public Relations	\$0	\$65,600	\$0	\$54,315	\$0	\$67,099	\$0	\$52,905
Other-Sundry	\$0	\$700	\$0	\$719	\$0	\$740	\$0	\$761
Legal Fees	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Portraits & Plaques	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000
Travel Expenses	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
Maintenance - Chambers	\$0	\$2,000	\$0	\$2,054	\$0	\$2,114	\$0	\$2,175
Admin O/Head & Labour Cost	\$0	\$312,152	\$0	\$316,521	\$0	\$323,096	\$0	\$327,383
Strategic Planning	\$0	\$5,000	\$0	\$10,000	\$0	\$0	\$0	\$30,000
SEAVROC	\$0	\$22,976	\$0	\$0	\$0	\$0	\$0	\$0
SEAVROC Connect Lg Project Exp	\$0	\$44,054	\$0	\$0	\$0	\$0	\$0	\$0
South East Avon RTG Business Case Expenditure	\$0	\$13,117	\$0	\$0	\$0	\$0	\$0	\$0
Workforce Planning - Shire of York	\$0	\$18,185	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation Expense	\$0	\$643	\$0	\$643	\$0	\$643	\$0	\$643
Sub Total - MEMBERS OF COUNCIL OP/EXP	-	\$705,273	-	\$630,404	-	\$621,718	-	\$668,140
OPERATING INCOME								
Seavroc Connect Lg Project Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions And Donations	(\$100)	\$0	(\$100)	\$0	(\$100)	\$0	(\$100)	\$0
Reimbursements Taxable Supply	(\$200)	\$0	(\$200)	\$0	(\$200)	\$0	(\$200)	\$0
Sub Total - MEMBERS OF COUNCIL OP/INC	(\$300)	-	(\$300)	-	(\$300)	-	(\$300)	-
Total - MEMBERS OF COUNCIL	(\$300)	\$705,273	(\$300)	\$630,404	(\$300)	\$621,718	(\$300)	\$668,140
GOVERNANCE								
OPERATING EXPENDITURE								
Less Allocated To Schedules	\$0	(\$1,836,191)	\$0	(\$1,861,887)	\$0	(\$1,900,566)	\$0	(\$1,925,784)
Administration - Salaries	\$0	\$856,865	\$0	\$869,718	\$0	\$882,764	\$0	\$896,005
Admin Garden Maintenance	\$0	\$1,178	\$0	\$1,202	\$0	\$1,227	\$0	\$1,253
Insurance	\$0	\$105,069	\$0	\$110,322	\$0	\$115,839	\$0	\$121,631
Superannuation Admin	\$0	\$124,245	\$0	\$126,109	\$0	\$128,001	\$0	\$129,921



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	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Housing Mtnce - Forbes Street	\$0	\$9,120	\$0	\$7,332	\$0	\$14,057	\$0	\$7,796
Motor Vehicle Expenses Allocated to Function 14	\$0	\$9,000	\$0	\$9,278	\$0	\$9,580	\$0	\$9,892
Parental Leave Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dishonour Cheque Fees	\$0	\$100	\$0	\$100	\$0	\$100	\$0	\$100
Fringe Benefits General	\$0	\$65,000	\$0	\$65,000	\$0	\$65,000	\$0	\$65,000
Consultant Fees	\$0	\$152,452	\$0	\$125,623	\$0	\$149,121	\$0	\$147,721
Staff Training/Conferences	\$0	\$29,000	\$0	\$29,783	\$0	\$30,647	\$0	\$31,535
Staff Telephone Expenses	\$0	\$1,200	\$0	\$1,232	\$0	\$1,268	\$0	\$1,305
Long Service Leave	\$0	\$5,210	\$0	\$5,288	\$0	\$5,367	\$0	\$5,448
Admin Building Maintenance	\$0	\$85,685	\$0	\$86,690	\$0	\$90,507	\$0	\$92,980
Admin Telephone	\$0	\$22,000	\$0	\$22,594	\$0	\$23,249	\$0	\$23,923
Admin Build - Internet Expense	\$0	\$8,760	\$0	\$8,997	\$0	\$9,257	\$0	\$9,526
Purchase Admin Maps	\$0	\$500	\$0	\$514	\$0	\$528	\$0	\$544
Staff Uniform Subsidy	\$0	\$7,700	\$0	\$7,908	\$0	\$8,137	\$0	\$8,373
Office Expense - Printing	\$0	\$8,000	\$0	\$8,216	\$0	\$8,454	\$0	\$8,699
Office Exp-Stationery	\$0	\$14,000	\$0	\$14,378	\$0	\$14,795	\$0	\$15,224
Office Expenses-Advertising	\$0	\$10,000	\$0	\$10,270	\$0	\$10,568	\$0	\$10,874
Office Exp-Office Equip Mtnce	\$0	\$25,983	\$0	\$26,685	\$0	\$27,459	\$0	\$28,255
Office Expenses-Bank Charges	\$0	\$14,000	\$0	\$14,000	\$0	\$14,000	\$0	\$14,000
Office Exp-Computer Expenses	\$0	\$103,527	\$0	\$106,322	\$0	\$109,406	\$0	\$112,578
Office Exp-Postage/Freight	\$0	\$14,000	\$0	\$14,378	\$0	\$14,795	\$0	\$15,224
Office Expenses-Sundry	\$0	\$10,000	\$0	\$10,270	\$0	\$10,568	\$0	\$10,874
Relocation Expenses	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
Audit Fees	\$0	\$30,000	\$0	\$30,810	\$0	\$31,703	\$0	\$32,623
Revaluation Fees	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0
Legal Expenses	\$0	\$10,000	\$0	\$10,270	\$0	\$10,568	\$0	\$10,874
Title Search	\$0	\$100	\$0	\$103	\$0	\$106	\$0	\$109
Depreciation Expense	\$0	\$110,495	\$0	\$110,495	\$0	\$110,495	\$0	\$110,495
Sub Total - GOVERNANCE - GENERAL OP/EXP	-	(\$0)	-	\$0	-	(\$0)	-	(\$0)
OPERATING INCOME								
Contributions Taxable Supply	(\$115)	\$0	(\$119)	\$0	(\$124)	\$0	(\$129)	\$0
Reimbursements Taxable Supply	(\$6,000)	\$0	(\$6,000)	\$0	(\$6,000)	\$0	(\$6,000)	\$0
Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reimbursements Staff Uniform	(\$110)	\$0	(\$115)	\$0	(\$119)	\$0	(\$124)	\$0



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	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Charges-Other Taxable Supply	(\$362)	\$0	(\$377)	\$0	(\$392)	\$0	(\$407)	\$0
Charges Other Non Tax Supply	(\$300)	\$0	(\$312)	\$0	(\$324)	\$0	(\$337)	\$0
Government Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reimbursements Non Tax Supply	(\$1,500)	\$0	(\$1,560)	\$0	(\$1,622)	\$0	(\$1,687)	\$0
Housing Rent	(\$5,200)	\$0	(\$5,200)	\$0	(\$5,200)	\$0	(\$5,200)	\$0
Parental Leave Payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - GOVERNANCE - GENERAL OP/INC	(\$13,587)	-	(\$13,682)	-	(\$13,782)	-	(\$13,885)	-
Total - GOVERNANCE - GENERAL	(\$13,587)	(\$0)	(\$13,682)	\$0	(\$13,782)	(\$0)	(\$13,885)	(\$0)
Total - GOVERNANCE	(\$13,887)	\$705,273	(\$13,982)	\$630,404	(\$14,082)	\$621,718	(\$14,185)	\$668,140
FIRE PREVENTION								
OPERATING EXPENDITURE								
Admin O/Head & Labour Costs	\$0	\$36,724	\$0	\$37,238	\$0	\$38,011	\$0	\$38,516
Fire Control Expenses- ESL Expenditure	\$0	\$500	\$0	\$514	\$0	\$528	\$0	\$544
Fire Insurance	\$0	\$15,976	\$0	\$16,775	\$0	\$17,614	\$0	\$18,494
Communication Mtoe & Repairs	\$0	\$2,000	\$0	\$2,054	\$0	\$2,114	\$0	\$2,175
Fire Control Expenses	\$0	\$20,679	\$0	\$21,312	\$0	\$21,985	\$0	\$22,688
Fire Breaks - Shire Land	\$0	\$10,207	\$0	\$10,444	\$0	\$10,701	\$0	\$10,965
Staff Training	\$0	\$500	\$0	\$514	\$0	\$528	\$0	\$544
Ranger Vehicle Expenses	\$0	\$7,414	\$0	\$7,624	\$0	\$7,854	\$0	\$8,091
Computer Maintenance	\$0	\$500	\$0	\$514	\$0	\$528	\$0	\$544
Talbot Fire Base Maintenance	\$0	\$1,500	\$0	\$1,541	\$0	\$1,585	\$0	\$1,631
Fire Control - Salaries	\$0	\$24,899	\$0	\$25,272	\$0	\$25,652	\$0	\$26,036
Fire Control - Superannuation	\$0	\$3,610	\$0	\$3,665	\$0	\$3,719	\$0	\$3,775
Fire Control - Long Service Leave	\$0	\$754	\$0	\$765	\$0	\$777	\$0	\$788
Plant & Equipment Maintenance - ESL Equip	\$0	\$3,804	\$0	\$3,907	\$0	\$4,020	\$0	\$4,137
Vehicle Maintenance	\$0	\$5,918	\$0	\$6,078	\$0	\$6,254	\$0	\$6,435
Land & Buildings Maintenance	\$0	\$4,807	\$0	\$5,003	\$0	\$5,216	\$0	\$5,439
Protective Clothing	\$0	\$5,000	\$0	\$5,135	\$0	\$5,284	\$0	\$5,437
Other Goods & Services	\$0	\$4,000	\$0	\$4,108	\$0	\$4,227	\$0	\$4,350
Fire Breaks - Contractors	\$0	\$3,500	\$0	\$3,595	\$0	\$3,699	\$0	\$3,806
Depreciation Expense	\$0	\$147,859	\$0	\$147,859	\$0	\$147,859	\$0	\$147,859



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	Income	Expenditure		Income	Expenditure		Income	Expenditure		Income	Expenditure	
Sub Total - FIRE PREVENTION OI/EXP	-	\$300,151		-	\$303,915		-	\$308,156		-	\$312,255	
OPERATING INCOME												
ESL Commission	(\$4,000)	\$0		(\$4,000)	\$0		(\$4,000)	\$0		(\$4,000)	\$0	
Fines & Penalties Fire Prevention	(\$7,000)	\$0		(\$7,000)	\$0		(\$7,000)	\$0		(\$7,000)	\$0	
ESL Grants	(\$42,005)	\$0		(\$43,574)	\$0		(\$45,257)	\$0		(\$47,011)	\$0	
Reimbursements - Fire Break	(\$3,500)	\$0		(\$3,595)	\$0		(\$3,699)	\$0		(\$3,806)	\$0	
Reimbursements Taxable Supply	(\$10)	\$0		(\$10)	\$0		(\$10)	\$0		(\$10)	\$0	
FESA Capital Grants	(\$150,000)	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Sub Total - FIRE PREVENTION OI/INC	(\$206,515)	-		(\$58,178)	-		(\$59,965)	-		(\$61,827)	-	
Total - FIRE PREVENTION	(\$206,515)	\$300,151		(\$58,178)	\$303,915		(\$59,965)	\$308,156		(\$61,827)	\$312,255	
ANIMAL CONTROL												
OPERATING EXPENDITURE												
Animal Control - Salaries	\$0	\$24,899		\$0	\$25,272		\$0	\$25,652		\$0	\$26,036	
Animal Control - Superannuation	\$0	\$3,610		\$0	\$3,665		\$0	\$3,719		\$0	\$3,775	
Uniform Allowance	\$0	\$1,000		\$0	\$1,000		\$0	\$1,000		\$0	\$1,000	
Admin O/Head & Labour Costs	\$0	\$73,448		\$0	\$74,475		\$0	\$76,023		\$0	\$77,031	
Long Service Leave	\$0	\$317		\$0	\$321		\$0	\$326		\$0	\$331	
Annual Leave Provision	\$0	\$761		\$0	\$773		\$0	\$784		\$0	\$796	
Sundry Expenditure	\$0	\$47,946		\$0	\$49,223		\$0	\$50,630		\$0	\$52,077	
Staff Training & Conferences	\$0	\$500		\$0	\$500		\$0	\$515		\$0	\$529	
Cat Pound - Expenditure	\$0	\$1,169		\$0	\$1,187		\$0	\$1,204		\$0	\$1,222	
Depreciation Expense	\$0	\$1,076		\$0	\$1,076		\$0	\$1,076		\$0	\$1,076	
Cat Sterilisation program expenditure	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Sub Total - ANIMAL CONTROL OI/EXP	-	\$154,725		-	\$157,492		-	\$160,928		-	\$163,874	
OPERATING INCOME												
Fines & Penalties Animal Control	(\$100)	\$0		(\$100)	\$0		(\$100)	\$0		(\$100)	\$0	



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	Proposed Estimates 2016-17		Proposed Estimates 2017-18		Proposed Estimates 2018-19		Proposed Estimates 2019-20	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Charges-Impounding Fees	(\$100)	\$0	(\$100)	\$0	(\$100)	\$0	(\$100)	\$0
Charges-Cat Registration	(\$1,500)	\$0	(\$1,500)	\$0	(\$1,500)	\$0	(\$1,500)	\$0
Fines & Penalties Animal Control	(\$5,000)	\$0	(\$5,000)	\$0	(\$5,000)	\$0	(\$5,000)	\$0
Charges-Impounding Fees	(\$3,000)	\$0	(\$3,000)	\$0	(\$3,000)	\$0	(\$3,000)	\$0
Charges-Dog Registration	(\$13,000)	\$0	(\$13,000)	\$0	(\$13,000)	\$0	(\$13,000)	\$0
Sundry Income Tax Supply - Regional Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dog Tag Replacements	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0
State Government Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ANIMAL CONTROL OP/INC	(\$22,710)	-	(\$22,710)	-	(\$22,710)	-	(\$22,710)	-
Total - ANIMAL CONTROL	(\$22,710)	\$154,725	(\$22,710)	\$157,492	(\$22,710)	\$160,928	(\$22,710)	\$163,874
OTHER LAW ORDER & PUBLIC SAFETY								
OPERATING EXPENDITURE								
Crime Prevention Expenditure	\$0	\$28,828	\$0	\$29,231	\$0	\$29,639	\$0	\$30,054
Admin O/Head & Labour Costs	\$0	\$27,543	\$0	\$27,928	\$0	\$28,508	\$0	\$28,887
Rural Street Numbering	\$0	\$873	\$0	\$896	\$0	\$922	\$0	\$949
Abandoned Vehicle Expenditure	\$0	\$1,200	\$0	\$1,232	\$0	\$1,268	\$0	\$1,305
Community Emergency Services Manager	\$0	\$26,500	\$0	\$23,000	\$0	\$23,667	\$0	\$24,353
Local Emergency Planning Expenditure	\$0	\$4,763	\$0	\$4,847	\$0	\$4,936	\$0	\$5,026
Speed Alert Mobile Trailer Maintenance	\$0	\$1,061	\$0	\$1,093	\$0	\$1,126	\$0	\$1,159
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY	-	\$90,768	-	\$88,228	-	\$90,067	-	\$91,733
OPERATING INCOME								
Government Grants - Crime Prevention	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Developers' Contributions To Rural Numbers	(\$300)	\$0	(\$300)	\$0	(\$300)	\$0	(\$300)	\$0
Reimbursements - Crime Prevention	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Government Grants - AWARE Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Abandoned Vehicle Income	(\$100)	\$0	(\$100)	\$0	(\$100)	\$0	(\$100)	\$0
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY	(\$400)	-	(\$400)	-	(\$400)	-	(\$400)	-



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	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Total - OTHER LAW ORDER PUBLIC SAFETY	(\$400)	\$90,768	(\$400)	\$88,228	(\$400)	\$90,067	(\$400)	\$91,733
Total - LAW ORDER & PUBLIC SAFETY	(\$229,625)	\$545,644	(\$81,288)	\$549,634	(\$83,075)	\$559,151	(\$84,937)	\$567,862
HEALTH ADMINISTRATION & INSPECTION								
OPERATING EXPENDITURE								
Health - Salaries	\$0	\$148,413	\$0	\$150,639	\$0	\$152,899	\$0	\$155,192
Health - Superannuation	\$0	\$21,520	\$0	\$21,843	\$0	\$22,170	\$0	\$22,503
Admin O/Head & Labour Costs	\$0	\$73,448	\$0	\$74,475	\$0	\$76,023	\$0	\$77,031
Long Service Leave	\$0	\$1,748	\$0	\$1,775	\$0	\$1,801	\$0	\$1,828
Health Control Expenses	\$0	\$15,913	\$0	\$16,342	\$0	\$16,816	\$0	\$17,304
Staff Training	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
Health Promotions	\$0	\$750	\$0	\$770	\$0	\$793	\$0	\$816
Vehicle Operating Expenses	\$0	\$13,833	\$0	\$14,257	\$0	\$14,720	\$0	\$15,198
Housing Maintenance Fraser St	\$0	\$10,478	\$0	\$10,712	\$0	\$13,960	\$0	\$11,215
Depreciation Expense	\$0	\$9,313	\$0	\$9,313	\$0	\$9,313	\$0	\$9,313
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	-	\$301,416	-	\$306,127	-	\$314,495	-	\$316,400
OPERATING INCOME								
Health Charges Other - Taxable	(\$6,500)	\$0	(\$6,500)	\$0	(\$6,500)	\$0	(\$6,500)	\$0
Housing Rent	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Septic Tank App Fee Charges	(\$3,000)	\$0	(\$3,000)	\$0	(\$3,000)	\$0	(\$3,000)	\$0
Septic Inspection Fee	(\$2,000)	\$0	(\$2,000)	\$0	(\$2,000)	\$0	(\$2,000)	\$0
Health Act -Charges	(\$5,000)	\$0	(\$5,000)	\$0	(\$5,000)	\$0	(\$5,000)	\$0
Trading Public Places -Charges	(\$2,000)	\$0	(\$2,000)	\$0	(\$2,000)	\$0	(\$2,000)	\$0
Health Income Tax Supply - Regional Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - HEALTH ADMIN & INSPECTION OP/INC	(\$18,500)	-	(\$18,500)	-	(\$18,500)	-	(\$18,500)	-
Total - HEALTH ADMIN & INSPECTION	(\$18,500)	\$301,416	(\$18,500)	\$306,127	(\$18,500)	\$314,495	(\$18,500)	\$316,400
OTHER HEALTH								



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	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING EXPENDITURE								
Analytical Expenses	\$0	\$1,500		\$1,541		\$1,585		\$1,631
Medical Pract Vehicle Expenses	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000	\$0	\$0
Housing Maintenance - 2 Dinsdale St	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Medical Pract Sundry Expenses	\$0	\$18,200	\$0	\$18,200	\$0	\$18,200	\$0	\$18,728
Depreciation	\$0	\$13,931	\$0	\$13,931	\$0	\$13,931	\$0	\$13,931
Medical Expenses Other	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Sub Total - OTHER HEALTH OP/EXP	-	\$40,631	-	\$40,671	-	\$40,716	-	\$35,289
OPERATING INCOME								
Sub Total - OTHER HEALTH OP/INC	-	-	-	-	-	-	-	-
Total - OTHER HEALTH	\$0	\$40,631	\$0	\$40,671	\$0	\$40,716	\$0	\$35,289
Total - HEALTH	(\$18,500)	\$342,046	(\$18,500)	\$346,798	(\$18,500)	\$355,210	(\$18,500)	\$351,690
EDUCATION & WELFARE								
CARE OF FAMILIES AND CHILDREN								
OPERATING EXPENDITURE								
Early Childhood Hub (Old Bowling Club)	\$0	\$12,027	\$0	\$7,050	\$0	\$7,073	\$0	\$7,097
Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP	-	\$12,027	-	\$7,050	-	\$7,073	-	\$7,097
OPERATING INCOME								
Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC	-	-	-	-	-	-	-	-



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	Proposed Estimates 2016-17		Proposed Estimates 2017-18		Proposed Estimates 2018-19		Proposed Estimates 2019-20	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Total - CARE OF FAMILIES AND CHILDREN	-	\$12,027	-	\$7,050	-	\$7,073	-	\$7,097
OTHER WELFARE								
OPERATING EXPENDITURE								
Admin O'Head & Labour Costs	\$0	\$18,362	\$0	\$18,619	\$0	\$19,006	\$0	\$19,258
Cent Units Build/Garden Mtce	\$0	\$32,511	\$0	\$30,301	\$0	\$33,629	\$0	\$32,002
Depreciation Expense	\$0	\$3,979	\$0	\$3,979	\$0	\$3,979	\$0	\$3,979
Maintenance PML - Contingency	\$0	\$5,878	\$0	\$6,091	\$0	\$9,305	\$0	\$6,503
Depreciation	\$0	\$27,547	\$0	\$27,547	\$0	\$27,547	\$0	\$27,547
Education Expenses	\$0	\$5,630	\$0	\$5,630	\$0	\$5,630	\$0	\$5,630
Sub Total - OTHER WELFARE OP/EXP	-	\$93,908	-	\$92,168	-	\$99,096	-	\$94,919
OPERATING INCOME								
Reimbursements Non- Taxable Supply	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Rent Centennial Units	(\$30,000)	\$0	(\$30,450)	\$0	(\$30,998)	\$0	(\$31,618)	\$0
Reimbursements Taxable Supply	(\$3,158)	\$0	(\$3,316)	\$0	(\$3,482)	\$0	(\$3,656)	\$0
Contributions & Donations Pml	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER WELFARE OP/INC	(\$33,158)	-	(\$33,766)	-	(\$34,480)	-	(\$35,274)	-
Total - OTHER WELFARE	(\$33,158)	\$93,908	(\$33,766)	\$92,168	(\$34,480)	\$99,096	(\$35,274)	\$94,919
Total - EDUCATION & WELFARE	(\$33,158)	\$105,935	(\$33,766)	\$99,218	(\$34,480)	\$106,169	(\$35,274)	\$102,016
SANITATION - HOUSEHOLD REFUSE								
OPERATING EXPENDITURE								
Admin O'Head & Labour Costs	\$0	\$55,086	\$0	\$55,857	\$0	\$57,017	\$0	\$57,774
Litter Control	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
Recycling Services	\$0	\$88,117	\$0	\$89,439	\$0	\$91,049	\$0	\$92,870
Seavroc Regional Waste Minimisation Strategy	\$0	\$7,321	\$0	\$7,341	\$0	\$7,361	\$0	\$7,361



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	Proposed Estimates 2016-17		Proposed Estimates 2017-18		Proposed Estimates 2018-19		Proposed Estimates 2019-20	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Waste Management Facility Mice	\$0	\$14,498	\$0	\$14,843	\$0	\$15,214	\$0	\$15,595
Avon Waste - Transfer Stn Op	\$0	\$143,101	\$0	\$146,965	\$0	\$151,227	\$0	\$155,612
Refuse Collection (Contractor)	\$0	\$114,888	\$0	\$116,611	\$0	\$118,710	\$0	\$121,084
Dumping/Disposal Fees	\$0	\$86,268	\$0	\$88,597	\$0	\$91,167	\$0	\$93,810
Drum Muster Collection	\$0	\$3,795	\$0	\$3,865	\$0	\$3,939	\$0	\$4,015
Skip Bins Verge Collection	\$0	\$12,000	\$0	\$12,180	\$0	\$12,399	\$0	\$12,647
Bulk Rubbish Verge Collection	\$0	\$83,792	\$0	\$85,108	\$0	\$86,457	\$0	\$87,828
Depreciation	\$0	\$16,960	\$0	\$16,960	\$0	\$16,960	\$0	\$16,960
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	-	\$628,825	-	\$640,766	-	\$654,499	-	\$668,577
OPERATING INCOME								
Charges - Rubbish Service	(\$286,400)	\$0	(\$290,696)	\$0	(\$295,929)	\$0	(\$301,847)	\$0
Bin Service - Additional Bins	(\$108,500)	\$0	(\$110,128)	\$0	(\$112,110)	\$0	(\$114,352)	\$0
Waste Management Levy	(\$242,730)	\$0	(\$246,371)	\$0	(\$250,806)	\$0	(\$255,822)	\$0
Reimbursements Taxable	(\$100)	\$0	(\$100)	\$0	(\$100)	\$0	(\$100)	\$0
Reimbursements Non Taxable	(\$300)	\$0	(\$300)	\$0	(\$300)	\$0	(\$300)	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC	(\$638,030)	-	(\$647,594)	-	(\$659,244)	-	(\$672,421)	-
Total - SANITATION HOUSEHOLD REFUSE	(\$638,030)	\$628,825	(\$647,594)	\$640,766	(\$659,244)	\$654,499	(\$672,421)	\$668,577
SANITATION OTHER								
OPERATING EXPENDITURE								
Street Bin Collection - Contract	\$0	\$5,000	\$0	\$5,135	\$0	\$5,284	\$0	\$5,437
Main Street Bins - Mice	\$0	\$1,000	\$0	\$1,027	\$0	\$1,057	\$0	\$1,087
Depreciation Expense	\$0	\$234	\$0	\$234	\$0	\$234	\$0	\$234
Sub Total - SANITATION OTHER OP/EXP	-	\$6,234	-	\$6,396	-	\$6,575	-	\$6,759
OPERATING INCOME								
Sub Total - SANITATION OTHER OP/INC	-	-	-	-	-	-	-	-



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	Proposed Estimates 2016-17		Proposed Estimates 2017-18		Proposed Estimates 2018-19		Proposed Estimates 2019-20	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Total - SANITATION OTHER	\$0	\$6,234	\$0	\$6,396	\$0	\$6,575	\$0	\$6,759
PROTECTION OF THE ENVIRONMENT								
OPERATING EXPENDITURE								
Roadside Conservation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Weed / Pest Control Programmes	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
Environmental Control Expenses	\$0	\$7,420	\$0	\$3,420	\$0	\$3,420	\$0	\$3,420
Urban Stormwater - Expenditure	\$0	\$40,000	\$0	\$20,000	\$0	\$15,000	\$0	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	-	\$50,420	-	\$26,420	-	\$21,420	-	\$6,420
OPERATING INCOME								
Charges - Tree Planter	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reimbursements	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	(\$10)	-	(\$10)	-	(\$10)	-	(\$10)	-
Total - PROTECTION OF THE ENVIRONMENT	(\$10)	\$50,420	(\$10)	\$26,420	(\$10)	\$21,420	(\$10)	\$6,420
TOWN PLANNING & REGIONAL DEVELOPMENT								
OPERATING EXPENDITURE								
Planning - Salaries	\$0	\$141,034	\$0	\$148,296	\$0	\$150,520	\$0	\$152,778
Planning - Superannuation	\$0	\$20,450	\$0	\$21,503	\$0	\$21,825	\$0	\$22,153
Planning - Long Service Leave	\$0	\$622	\$0	\$632	\$0	\$641	\$0	\$651
Admin O/Head & Labour Costs	\$0	\$73,448	\$0	\$74,475	\$0	\$76,023	\$0	\$77,031
Control Exp-Plan Consultant	\$0	\$21,000	\$0	\$21,300	\$0	\$21,605	\$0	\$21,914
Control Expenses - Advertising	\$0	\$4,000	\$0	\$4,108	\$0	\$4,227	\$0	\$4,350
Control Expenses - Legal Fees	\$0	\$25,000	\$0	\$25,675	\$0	\$26,420	\$0	\$27,186



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	Proposed Estimates 2016-17		Proposed Estimates 2017-18		Proposed Estimates 2018-19		Proposed Estimates 2019-20	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Control Expenses - Sundry	\$0	\$32,015	\$0	\$32,258	\$0	\$32,527	\$0	\$32,803
Review Town Planning Scheme	\$0	\$131,027	\$0	\$1,055	\$0	\$1,085	\$0	\$1,117
Vehicle Operating Expenses Planner	\$0	\$6,563	\$0	\$6,740	\$0	\$6,935	\$0	\$7,136
Housing Mtc - Planner	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Heritage Expenditure	\$0	\$11,777	\$0	\$11,955	\$0	\$12,138	\$0	\$12,324
Fringe Benefits Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Development Assessment Panel Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	\$0	\$16,447	\$0	\$16,447	\$0	\$16,447	\$0	\$16,447
Sub Total - TOWN PLAN & REG DEV OP/EXP	-	\$483,382	-	\$364,443	-	\$370,392	-	\$375,889
OPERATING INCOME								
Reimbursements - Advertising	(\$1,000)	\$0	(\$1,040)	\$0	(\$1,082)	\$0	(\$1,125)	\$0
Sale Of Text Scheme Texts	(\$121)	\$0	(\$125)	\$0	(\$130)	\$0	(\$136)	\$0
Appl Planning Consent Charges	(\$15,600)	\$0	(\$16,224)	\$0	(\$16,873)	\$0	(\$17,548)	\$0
Rezoning Application Charges	(\$2,080)	\$0	(\$2,163)	\$0	(\$2,250)	\$0	(\$2,340)	\$0
Sub Div/Amalgamate Clearance	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0
Planning/Engineering Supervision Fee	(\$20,000)	\$0	(\$20,000)	\$0	(\$20,000)	\$0	(\$20,000)	\$0
Other Planning Income - Taxable	(\$500)	\$0	(\$500)	\$0	(\$500)	\$0	(\$500)	\$0
Sale Planning Services To Seavroc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Payment in Lieu Of Car Parking	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines & Penalties - Planning	(\$2,000)	\$0	(\$2,000)	\$0	(\$2,000)	\$0	(\$2,000)	\$0
Rent Received Planner's House 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reimburse- Planning Legal Expenses	(\$2,000)	\$0	(\$2,000)	\$0	(\$2,000)	\$0	(\$2,000)	\$0
Planning Reimbursements	(\$5,000)	\$0	(\$5,000)	\$0	(\$5,000)	\$0	(\$5,000)	\$0
Government Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TOWN PLAN & REG DEV OP/INC	(\$49,301)	-	(\$50,053)	-	(\$50,835)	-	(\$51,648)	-
Total - TOWN PLANNING & REGIONAL DEVELOPMENT	(\$49,301)	\$483,382	(\$50,053)	\$364,443	(\$50,835)	\$370,392	(\$51,648)	\$375,889
OTHER COMMUNITY AMENITIES								
OPERATING EXPENDITURE								
Admin O'Head & Labour Costs - Cemetery	\$0	\$27,543	\$0	\$27,928	\$0	\$28,508	\$0	\$28,887
Cemetery Plan	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0



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	Proposed Estimates 2016-17			Proposed Estimates 2017-18			Proposed Estimates 2018-19			Proposed Estimates 2019-20		
	Income	Expenditure		Income	Expenditure		Income	Expenditure		Income	Expenditure	
Cemetery Maintenance	\$0	\$96,571		\$0	\$95,424		\$0	\$97,416		\$0	\$99,459	
Street Furniture Maintenance	\$0	\$2,708		\$0	\$2,778		\$0	\$2,854		\$0	\$2,933	
Toilets Howick St Maintenance	\$0	\$17,078		\$0	\$17,571		\$0	\$18,097		\$0	\$18,644	
Sewerage Ponds Maintenance	\$0	\$8,458		\$0	\$8,634		\$0	\$8,822		\$0	\$9,014	
Community Plans	\$0	\$19,555		\$0	\$5,000		\$0	\$5,000		\$0	\$0	
Youth Development Contribution	\$0	\$3,000		\$0	\$3,000		\$0	\$3,087		\$0	\$3,177	
Youth Development Grant Expend	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Youth Scholarship Programs	\$0	\$1,500		\$0	\$1,500		\$0	\$1,500		\$0	\$1,500	
Loan 60 Redemption Interest	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Yac Fundraising Expenses	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Admin O/Heads And Labour Costs - Youth Services	\$0	\$27,543		\$0	\$27,928		\$0	\$28,508		\$0	\$28,887	
Yac General Expenditure	\$0	\$8,500		\$0	\$8,500		\$0	\$8,500		\$0	\$8,500	
Youth Services - Salaries	\$0	\$28,686		\$0	\$29,116		\$0	\$29,553		\$0	\$29,996	
Youth Services - Superannuation	\$0	\$4,159		\$0	\$4,222		\$0	\$4,285		\$0	\$4,349	
Youth Centre Maintenance	\$0	\$6,459		\$0	\$6,690		\$0	\$6,940		\$0	\$7,201	
Long Service Leave	\$0	\$331		\$0	\$336		\$0	\$341		\$0	\$346	
Depreciation Expense	\$0	\$6,262		\$0	\$6,262		\$0	\$6,262		\$0	\$6,262	
Sub Total - OTHER COMMUNITY AMENITIES OPI/EXP	-	\$258,354		-	\$244,890		-	\$254,674		-	\$249,155	
OPERATING INCOME												
Grave Reservation Fees	(\$2,080)	\$0		(\$2,163)	\$0		(\$2,250)	\$0		(\$2,340)	\$0	
Cemetery - Search & Copy Fees	(\$37)	\$0		(\$39)	\$0		(\$40)	\$0		(\$42)	\$0	
Cemetery Fees - Burial & Interment	(\$14,560)	\$0		(\$15,142)	\$0		(\$15,748)	\$0		(\$16,378)	\$0	
Cemetery - Plates	(\$260)	\$0		(\$270)	\$0		(\$281)	\$0		(\$292)	\$0	
Cemetery Monument Permit	(\$3,120)	\$0		(\$3,245)	\$0		(\$3,375)	\$0		(\$3,510)	\$0	
Cemetery - Undertaker License	(\$2,465)	\$0		(\$2,563)	\$0		(\$2,666)	\$0		(\$2,773)	\$0	
Reimbursement Water Supply Ssl 60 (Principal & Interest)	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Government Grants - Community-based	(\$10,000)	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Yac Fundraising Income	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Contributions Youth Centre	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Youth Development Grants	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Yac General Income - Holiday Programmes	(\$3,500)	\$0		(\$3,500)	\$0		(\$3,500)	\$0		(\$3,500)	\$0	
Charges Liquid Waste Removal	(\$11,000)	\$0		(\$11,440)	\$0		(\$11,898)	\$0		(\$12,374)	\$0	
Contributions & Donations Youth Centre	(\$10)	\$0		(\$10)	\$0		(\$10)	\$0		(\$10)	\$0	
Reimbursements - Non Taxable (Septic Ponds)	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	



Shire of York
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	Proposed Estimates 2016-17		Proposed Estimates 2017-18		Proposed Estimates 2018-19		Proposed Estimates 2019-20	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Reimbursements - Non Taxable	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0
Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$47,042)	-	(\$38,383)	-	(\$39,778)	-	(\$41,228)	-
Total - OTHER COMMUNITY AMENITIES	(\$47,042)	\$258,354	(\$38,383)	\$244,890	(\$39,778)	\$254,674	(\$41,228)	\$249,155
Total - COMMUNITY AMENITIES	(\$734,383)	\$1,427,216	(\$736,040)	\$1,282,916	(\$749,866)	\$1,307,561	(\$765,307)	\$1,306,799
PUBLIC HALL & CIVIC CENTRES								
OPERATING EXPENDITURE								
Town Hall	\$0	\$122,726	\$0	\$125,759	\$0	\$133,397	\$0	\$132,336
Scout Hall	\$0	\$1,300	\$0	\$1,342	\$0	\$1,388	\$0	\$1,435
Admin O/Head & Labour Costs	\$0	\$36,724	\$0	\$37,238	\$0	\$38,011	\$0	\$38,516
Greenhills Hall	\$0	\$4,946	\$0	\$4,984	\$0	\$5,023	\$0	\$5,064
Talbot Hall	\$0	\$5,017	\$0	\$5,058	\$0	\$5,101	\$0	\$5,146
Depreciation Expense	\$0	\$51,412	\$0	\$51,412	\$0	\$51,412	\$0	\$51,412
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	-	\$222,125	-	\$225,792	-	\$234,331	-	\$233,909
OPERATING INCOME								
Hall Hire - Charges	(\$18,000)	\$0	(\$18,720)	\$0	(\$19,469)	\$0	(\$20,248)	\$0
Liquor License Charges	(\$400)	\$0	(\$416)	\$0	(\$433)	\$0	(\$450)	\$0
Contribution & Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Town Hall Heritage	\$0	\$0	(\$30,000)	\$0	\$0	\$0	\$0	\$0
Grants - Old Convent School	(\$25,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$43,400)	-	(\$49,136)	-	(\$19,901)	-	(\$20,697)	-
Total - PUBLIC HALL & CIVIC CENTRES	(\$43,400)	\$222,125	(\$49,136)	\$225,792	(\$19,901)	\$234,331	(\$20,697)	\$233,909
OTHER RECREATION & SPORT								
OPERATING EXPENDITURE								



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	Proposed Estimates 2016-17			Proposed Estimates 2017-18			Proposed Estimates 2018-19			Proposed Estimates 2019-20		
	Income	Expenditure		Income	Expenditure		Income	Expenditure		Income	Expenditure	
Public Parks, Gardens, Reserves Maintenance												
Avon Park Maintenance	\$0	\$88,165		\$0	\$90,347		\$0	\$92,637		\$0	\$95,017	
Johanna Whitely Park Maintenance	\$0	\$7,433		\$0	\$7,575		\$0	\$7,723		\$0	\$7,875	
Peace Park Maintenance	\$0	\$35,935		\$0	\$37,075		\$0	\$38,276		\$0	\$39,536	
War Memorial Gardens Maintenance	\$0	\$10,193		\$0	\$10,197		\$0	\$8,744		\$0	\$9,017	
Sundry Parks & Reserve	\$0	\$87,347		\$0	\$88,312		\$0	\$90,293		\$0	\$91,973	
Henrietta St Gardens Maintenance	\$0	\$528		\$0	\$543		\$0	\$558		\$0	\$575	
Gwamby/Avon Ascent Maintenance	\$0	\$30,847		\$0	\$32,898		\$0	\$33,514		\$0	\$34,144	
Arboretum Maintenance - Ford/Grey St	\$0	\$5,104		\$0	\$5,111		\$0	\$5,119		\$0	\$5,126	
Monger St Reserve Maintenance	\$0	\$4,877		\$0	\$4,953		\$0	\$5,031		\$0	\$5,111	
Loan Redemption Interest - Forrest Oval	\$0	\$122,352		\$0	\$115,086		\$0	\$107,440		\$0	\$99,391	
Youth Skate Park	\$0	\$4,868		\$0	\$4,964		\$0	\$5,065		\$0	\$5,168	
Toilets Avon Park	\$0	\$20,251		\$0	\$20,651		\$0	\$21,076		\$0	\$21,510	
Mt Brown Park Maintenance	\$0	\$16,570		\$0	\$16,858		\$0	\$22,158		\$0	\$22,608	
Candice Bateman Park Maintenance	\$0	\$31,411		\$0	\$32,070		\$0	\$32,756		\$0	\$33,465	
Moto Cross Track Maintenance	\$0	\$16,967		\$0	\$17,234		\$0	\$17,508		\$0	\$17,787	
Avon Walk Trail Maintenance	\$0	\$1,978		\$0	\$2,015		\$0	\$2,053		\$0	\$2,092	
Gardener Vehicles	\$0	\$8,281		\$0	\$8,695		\$0	\$9,130		\$0	\$9,586	
Racecourse Maintenance	\$0	\$10,877		\$0	\$11,216		\$0	\$11,588		\$0	\$11,994	
Forrest Oval Lights - Electricity	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Admin O/Head & Labour Costs	\$0	\$91,810		\$0	\$93,094		\$0	\$95,028		\$0	\$96,289	
Long Service Leave	\$0	\$3,717		\$0	\$3,773		\$0	\$3,829		\$0	\$3,887	
Forrest Oval Stadium Mtce	\$0	\$15,353		\$0	\$15,247		\$0	\$17,329		\$0	\$19,336	
Forrest Oval Pavilion	\$0	\$5,168		\$0	\$5,320		\$0	\$5,483		\$0	\$5,652	
Forrest Oval Convention Centre	\$0	\$137,614		\$0	\$132,176		\$0	\$137,030		\$0	\$147,521	
YRCC Marketing & Promotion	\$0	\$3,500		\$0	\$3,595		\$0	\$3,699		\$0	\$3,806	
YRCC Gym Maintenance	\$0	\$10,017		\$0	\$10,247		\$0	\$10,497		\$0	\$10,753	
Conference Expenses	\$0	\$72,023		\$0	\$73,299		\$0	\$74,634		\$0	\$75,996	
Bar Expenses	\$0	\$191,914		\$0	\$195,902		\$0	\$200,169		\$0	\$204,539	
Cafe/Restaurant Expenses	\$0	\$137,732		\$0	\$140,338		\$0	\$143,090		\$0	\$145,902	
Canteen Expenses	\$0	\$19,145		\$0	\$19,552		\$0	\$19,989		\$0	\$20,437	
Feasibility Study / Operational and Marketing Plan - YRCC	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
YRCC Turf Maintenance - Bowls	\$0	\$11,350		\$0	\$16,446		\$0	\$16,832		\$0	\$17,229	
YRCC Turf Maintenance - Tennis	\$0	\$5,828		\$0	\$10,840		\$0	\$11,143		\$0	\$11,454	
Forrest Oval Turf Maintenance	\$0	\$10,000		\$0	\$10,000		\$0	\$10,000		\$0	\$10,000	
Forrest Oval Grounds Maintenance	\$0	\$82,670		\$0	\$84,056		\$0	\$85,885		\$0	\$86,942	



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	Proposed Estimates 2016-17			Proposed Estimates 2017-18			Proposed Estimates 2018-19			Proposed Estimates 2019-20		
	Income	Expenditure		Income	Expenditure		Income	Expenditure		Income	Expenditure	
Forrest Oval Water Supplies	\$0	\$31,792		\$0	\$33,475		\$0	\$35,269		\$0	\$37,175	
Recreation - Salaries	\$0	\$34,684		\$0	\$35,204		\$0	\$35,732		\$0	\$36,268	
YRCC - Superannuation	\$0	\$40,877		\$0	\$41,490		\$0	\$42,113		\$0	\$42,744	
Sporting Club Sponsorships	\$0	\$10,000		\$0	\$10,000		\$0	\$10,000		\$0	\$10,000	
Hockey Oval Maintenance	\$0	\$26,260		\$0	\$27,309		\$0	\$27,500		\$0	\$28,609	
Second Hockey Field	\$0	\$9,739		\$0	\$9,922		\$0	\$10,115		\$0	\$10,313	
Parks & Gardens Landscape Plan & Consultation	\$0	\$3,000		\$0	\$0		\$0	\$0		\$0	\$3,000	
Playground Safety Audits	\$0	\$0					\$0	\$0		\$0	\$0	
Kidsport Expenditure	\$0	\$8,000		\$0	\$8,000		\$0	\$8,000		\$0	\$8,000	
Admin O/Head & Labour Costs	\$0	\$275,429		\$0	\$279,283		\$0	\$285,085		\$0	\$288,868	
Admin O/Head & Labour Costs	\$0	\$55,086		\$0	\$55,857		\$0	\$57,017		\$0	\$57,774	
Transfer To Trust	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Depreciation Expense	\$0	\$417,268		\$0	\$417,268		\$0	\$417,268		\$0	\$417,268	
Sub Total - OTHER RECREATION & SPORT OP/EXP	-	\$2,213,958		-	\$2,237,491		-	\$2,273,406		-	\$2,311,737	
OPERATING INCOME												
Reimbursement Non Taxable Supp												
Reimbursements Taxable Supply	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Stadium Hire Charges	(\$5,000)	\$0		(\$5,200)	\$0		(\$5,408)	\$0		(\$5,624)	\$0	
Avon Park - Charges	(\$600)	\$0		(\$624)	\$0		(\$649)	\$0		(\$675)	\$0	
Leases - Charges	(\$22,551)	\$0		(\$22,866)	\$0		(\$23,232)	\$0		(\$23,074)	\$0	
Recreation Grants	(\$14,000)	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Squash Court Hire Fees	(\$331)	\$0		(\$344)	\$0		(\$358)	\$0		(\$372)	\$0	
Pavilion - Hire Charges	(\$552)	\$0		(\$574)	\$0		(\$597)	\$0		(\$621)	\$0	
YRCC Green Fees - Bowls	(\$8,320)	\$0		(\$8,653)	\$0		(\$8,999)	\$0		(\$9,359)	\$0	
YRCC Green Fees - Tennis	(\$1,560)	\$0		(\$1,622)	\$0		(\$1,687)	\$0		(\$1,755)	\$0	
Netball Court - Hire Charges	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Oval - Hire Charges	(\$520)	\$0		(\$541)	\$0		(\$562)	\$0		(\$585)	\$0	
Charges - Forrest Oval Lights	(\$2,080)	\$0		(\$2,163)	\$0		(\$2,250)	\$0		(\$2,340)	\$0	
Convention Centre - Memberships	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0	
Convention Centre - Hire	(\$6,240)	\$0		(\$6,490)	\$0		(\$6,749)	\$0		(\$7,019)	\$0	
Convention Centre - Gym	(\$22,880)	\$0		(\$23,795)	\$0		(\$24,747)	\$0		(\$25,737)	\$0	
Convention Centre - Conferences	(\$41,600)	\$0		(\$43,264)	\$0		(\$44,995)	\$0		(\$46,794)	\$0	
Convention Centre - Bar	(\$208,000)	\$0		(\$216,320)	\$0		(\$224,973)	\$0		(\$233,972)	\$0	
Convention Centre - Café/Restaurant	(\$140,000)	\$0		(\$145,600)	\$0		(\$151,424)	\$0		(\$157,481)	\$0	
Convention Centre - Canteen	(\$15,600)	\$0		(\$16,224)	\$0		(\$16,873)	\$0		(\$17,548)	\$0	



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	Proposed Estimates 2016-17		Proposed Estimates 2017-18		Proposed Estimates 2018-19		Proposed Estimates 2019-20	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Donations/Contrib Non Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer From POS Trust Fund	(\$1,500)	\$0	\$0	\$0	(\$4,000)	\$0	\$0	\$0
Transfer From Trust	(\$12,602)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions	(\$1,000)	\$0	\$0	\$0				
Government Grant Walk Trails	\$0	\$0	\$0	\$0	(\$10,000)	\$0	(\$25,000)	\$0
Transfer from Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER RECREATION & SPORT OP/INC	(\$504,936)	-	(\$494,280)	-	(\$527,503)	-	(\$557,956)	-
Total - OTHER RECREATION & SPORT	(\$504,936)	\$2,213,958	(\$494,280)	\$2,237,491	(\$527,503)	\$2,273,406	(\$557,956)	\$2,311,737
SWIMMING POOL								
OPERATING EXPENDITURE								
Swimming Pool - Salaries	\$0	\$82,969	\$0	\$84,214	\$0	\$85,477	\$0	\$86,759
Swimming Pool - Superannuation	\$0	\$12,031	\$0	\$12,211	\$0	\$12,394	\$0	\$12,580
Admin O/Head & Labour Costs	\$0	\$27,543	\$0	\$27,928	\$0	\$28,508	\$0	\$28,887
Long Service Leave	\$0	\$1,177	\$0	\$1,194	\$0	\$1,212	\$0	\$1,230
Swimming Pool - Water	\$0	\$17,646	\$0	\$18,828	\$0	\$15,000	\$0	\$16,005
Swimming Pool - Electricity	\$0	\$13,490	\$0	\$14,354	\$0	\$15,272	\$0	\$16,250
Swimming Pool - Chemicals	\$0	\$15,071	\$0	\$12,000	\$0	\$12,348	\$0	\$12,706
General Maintenance Pool	\$0	\$23,860	\$0	\$24,468	\$0	\$25,116	\$0	\$25,785
Telephone	\$0	\$634	\$0	\$651	\$0	\$670	\$0	\$690
Pool Garden Maintenance	\$0	\$3,217	\$0	\$3,289	\$0	\$3,367	\$0	\$3,448
Loan Redemption Interest - Swimming Pool	\$0	\$9,673	\$0	\$26,143	\$0	\$39,835	\$0	\$45,557
Depreciation Expense	\$0	\$19,780	\$0	\$19,780	\$0	\$19,780	\$0	\$19,780
Sub Total - SWIMMING POOL OP/EXP	-	\$227,089	-	\$245,059	-	\$258,980	-	\$269,676
OPERATING INCOME								
Grants Government - CLGF Individual - Swimming Pool	(\$432,000)	\$0	-	\$0	-	\$0	-	\$0
Pool Admission Charges	(\$35,000)	\$0	(\$36,000)	\$0	(\$37,000)	\$0	(\$38,000)	\$0
Govt Grant - Treasury (Pool Ops)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reimbursements - Non Taxable	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0



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	Proposed Estimates 2016-17		Proposed Estimates 2017-18		Proposed Estimates 2018-19		Proposed Estimates 2019-20	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Sub Total - SWIMMING POOL OP/INC	(\$467,010)	-	(\$36,010)	-	(\$37,010)	-	(\$38,010)	-
Total - SWIMMING POOL	(\$467,010)	\$227,089	(\$36,010)	\$245,059	(\$37,010)	\$258,980	(\$38,010)	\$269,676
LIBRARIES								
OPERATING EXPENDITURE								
Admin O/Head & Labour Costs	\$0	\$18,362	\$0	\$18,619	\$0	\$19,006	\$0	\$19,258
Library Operating-Stationery	\$0	\$1,797	\$0	\$1,845	\$0	\$1,899	\$0	\$1,954
Library Operating-Freight	\$0	\$2,514	\$0	\$2,582	\$0	\$2,657	\$0	\$2,734
Office Expenses	\$0	\$2,682	\$0	\$2,755	\$0	\$2,835	\$0	\$2,917
Lost Books	\$0	\$362	\$0	\$371	\$0	\$382	\$0	\$393
Magazines/Newspapers	\$0	\$497	\$0	\$510	\$0	\$525	\$0	\$540
Storytime Library	\$0	\$543	\$0	\$557	\$0	\$573	\$0	\$590
Books - Purchases	\$0	\$3,272	\$0	\$3,360	\$0	\$3,458	\$0	\$3,558
Long Service Leave	\$0	\$545	\$0	\$560	\$0	\$576	\$0	\$593
Library - Salaries	\$0	\$61,595	\$0	\$62,519	\$0	\$63,457	\$0	\$64,409
Library - Superannuation	\$0	\$8,931	\$0	\$9,065	\$0	\$9,201	\$0	\$9,339
Library Equipment	\$0	\$2,748	\$0	\$2,822	\$0	\$2,904	\$0	\$2,988
Library Staff Training	\$0	\$1,350	\$0	\$1,371	\$0	\$1,391	\$0	\$1,412
Depreciation Expense	\$0	\$47	\$0	\$47	\$0	\$47	\$0	\$47
Sub Total - LIBRARIES OP/EXP	-	\$105,245	-	\$106,984	-	\$108,911	-	\$110,732
OPERATING INCOME								
Charges-Lost Books	(\$300)	\$0	(\$300)	\$0	(\$300)	\$0	(\$300)	\$0
Sundry Income Taxable Supply	(\$21)	\$0	(\$21)	\$0	(\$21)	\$0	(\$21)	\$0
Sub Total - LIBRARIES OP/INC	(\$321)	-	(\$321)	-	(\$321)	-	(\$321)	-
Total - LIBRARIES	(\$321)	\$105,245	(\$321)	\$106,984	(\$321)	\$108,911	(\$321)	\$110,732
OTHER CULTURE								



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Proposed Estimates 2016-17			Proposed Estimates 2017-18			Proposed Estimates 2018-19			Proposed Estimates 2019-20		
Income	Expenditure		Income	Expenditure		Income	Expenditure		Income	Expenditure	

OPERATING EXPENDITURE

RESIDENCY MUSEUM

Heritage Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Loan Interest Repayments - Archives Centre	\$0	\$3,393	\$0	\$2,826	\$0	\$2,332	\$0	\$1,608	\$0	\$1,608
Attendants' Fees	\$0	\$1,242	\$0	\$1,275	\$0	\$1,312	\$0	\$1,350	\$0	\$1,350
Secretaries' Fees	\$0	\$309	\$0	\$309	\$0	\$309	\$0	\$309	\$0	\$309
Museum Shop Stock Purchases	\$0	\$1,242	\$0	\$1,275	\$0	\$1,312	\$0	\$1,350	\$0	\$1,350
Residency Museum Building Mfice	\$0	\$35,616	\$0	\$34,689	\$0	\$35,899	\$0	\$40,165	\$0	\$40,165
Maintenance Exhibits	\$0	\$3,760	\$0	\$3,760	\$0	\$3,760	\$0	\$3,760	\$0	\$3,760
Museum Promotion & Marketing	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Museum Phone, Internet & Computer	\$0	\$1,604	\$0	\$1,647	\$0	\$1,695	\$0	\$1,744	\$0	\$1,744
Stationery/Postage	\$0	\$1,027	\$0	\$1,055	\$0	\$1,085	\$0	\$1,117	\$0	\$1,117
Membership Fees	\$0	\$435	\$0	\$447	\$0	\$460	\$0	\$473	\$0	\$473
Volunteers Police Clearances	\$0	\$162	\$0	\$166	\$0	\$171	\$0	\$176	\$0	\$176
Refreshments	\$0	\$869	\$0	\$893	\$0	\$919	\$0	\$945	\$0	\$945
Equipment	\$0	\$5,000	\$0	\$5,135	\$0	\$5,284	\$0	\$5,437	\$0	\$5,437
Conferences, Travelling	\$0	\$1,000	\$0	\$1,027	\$0	\$1,057	\$0	\$1,087	\$0	\$1,087
Research Projects	\$0	\$652	\$0	\$670	\$0	\$689	\$0	\$709	\$0	\$709
Sundry Expenses	\$0	\$1,000	\$0	\$1,027	\$0	\$1,057	\$0	\$1,087	\$0	\$1,087
Grant Expenditure	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Residency Museum Garden - Shire	\$0	\$2,276	\$0	\$2,330	\$0	\$2,390	\$0	\$2,451	\$0	\$2,451
Interpretation Plan Expenditure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Salaries Residency Museum	\$0	\$107,946	\$0	\$109,565	\$0	\$111,209	\$0	\$112,877	\$0	\$112,877
Residency Museum - Superannuation	\$0	\$15,652	\$0	\$15,887	\$0	\$16,125	\$0	\$16,367	\$0	\$16,367
Long Service Leave - Residency Museum	\$0	\$663	\$0	\$673	\$0	\$683	\$0	\$694	\$0	\$694
Admin O/Head & Labour Costs	\$0	\$18,362	\$0	\$18,619	\$0	\$19,006	\$0	\$19,258	\$0	\$19,258
Depreciation Expense	\$0	\$11,660	\$0	\$11,660	\$0	\$11,660	\$0	\$11,660	\$0	\$11,660

OTHER CULTURE

Radio Station Maintenance - Barker St	\$0	\$8,073	\$0	\$8,163	\$0	\$8,259	\$0	\$8,359	\$0	\$8,359
Sub Total - OTHER CULTURE OP/EXP	-	\$231,942	-	\$233,099	-	\$261,573	-	\$242,984	-	\$242,984

OPERATING INCOME



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	Proposed Estimates 2016-17		Proposed Estimates 2017-18		Proposed Estimates 2018-19		Proposed Estimates 2019-20	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Museum Entry Fees	(\$6,000)	\$0	(\$6,000)	\$0	(\$6,000)	\$0	(\$6,000)	\$0
Sale Postcards/Books	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0
Donations	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0
Reimbursements Taxable Supply	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0
Grant Income (Interpretation Grant)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Government Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Culture - Sundry Income	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0	(\$10)	\$0
Govt Grant - ANZAC Centenary Local Grants Program	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - OTHER CULTURE OP/INC	(\$7,030)	-	(\$7,030)	-	(\$7,030)	-	(\$7,030)	-
Total - OTHER CULTURE	(\$7,030)	\$231,942	(\$7,030)	\$233,099	(\$7,030)	\$261,573	(\$7,030)	\$242,984
Total - RECREATION AND CULTURE	(\$1,022,697)	\$3,000,360	(\$586,777)	\$3,048,426	(\$591,765)	\$3,137,201	(\$624,014)	\$3,169,037
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE								
OPERATING EXPENDITURE								
Street Cleaning	\$0	\$20,000	\$0	\$20,540	\$0	\$21,136	\$0	\$21,749
Road Safety Audits	\$0	\$3,500	\$0	\$3,500	\$0	\$3,602	\$0	\$3,706
Traffic Signs - Warning and Directional	\$0	\$9,227	\$0	\$9,323	\$0	\$9,572	\$0	\$9,828
Weed Control	\$0	\$13,317	\$0	\$13,661	\$0	\$14,040	\$0	\$14,429
Lighting of Streets	\$0	\$80,000	\$0	\$85,120	\$0	\$90,568	\$0	\$96,364
Road Maintenance General	\$0	\$353,269	\$0	\$361,447	\$0	\$370,318	\$0	\$379,423
Road Maintenance - Winter Grading		\$218,758		\$224,252		\$230,268		\$236,450
Road Maintenance - Summer Grading	\$0	\$339,698	\$0	\$348,034	\$0	\$357,136	\$0	\$366,488
Road Maintenance - Town Drainage		\$107,700		\$110,434		\$113,430		\$116,511
Bridge Maintenance	\$0	\$65,237	\$0	\$66,999	\$0	\$69,719	\$0	\$72,556
Doubtful Debts - Transport	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
Crossover Rebate	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Crossovers - York Estates Stage 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depot Maintenance	\$0	\$78,251	\$0	\$80,612	\$0	\$83,164	\$0	\$85,815
Feasibility Study - Depot Relocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
York-Merredin Road Safety Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road Verge Maintenance	\$0	\$10,000	\$0	\$15,000	\$0	\$10,000	\$0	\$15,000
Depreciation	\$0	\$1,244,396	\$0	\$1,244,396	\$0	\$1,244,396	\$0	\$1,244,396



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	Proposed Estimates 2016-17		Proposed Estimates 2017-18		Proposed Estimates 2018-19		Proposed Estimates 2019-20	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Interest on Loans	\$0	\$8,035	\$0	\$6,729	\$0	\$5,386	\$0	\$4,005
Gravel Sites	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OPI/EXP	-	\$2,554,387	-	\$2,593,047	-	\$2,625,734	-	\$2,669,719
OPERATING INCOME								
Other Grants	(\$6,700)	\$0	(\$6,700)	\$0	(\$6,700)	\$0	(\$6,700)	\$0
Reimbursements Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Road To Recovery Grants	(\$934,990)	\$0	(\$283,202)	\$0	(\$283,202)	\$0	(\$283,202)	\$0
Reimbursements Non Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant MRWA Direct Maintenance	(\$129,900)	\$0	(\$129,900)	\$0	(\$129,900)	\$0	(\$129,900)	\$0
Grant - RRG - Roads	(\$380,112)	\$0	(\$366,667)	\$0	(\$366,667)	\$0	(\$366,667)	\$0
Grant Lggc Special Projects- Bridges	\$0	\$0	\$0	\$0	\$0	\$0	(\$90,000)	\$0
Reinstatements	(\$1,242)	\$0	(\$1,291)	\$0	(\$1,343)	\$0	(\$1,397)	\$0
Grant Govt - Black Spot Funding	(\$26,667)	\$0	(\$60,000)	\$0	(\$60,000)	\$0	(\$60,000)	\$0
Transfer From Trust - Contrib To Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - MTCE STREETS ROADS DEPOTS OPI/INC	(\$1,479,611)	-	(\$847,760)	-	(\$847,812)	-	(\$937,866)	-
Total - MTCE STREETS ROADS DEPOTS	(\$1,479,611)	\$2,554,387	(\$847,760)	\$2,593,047	(\$847,812)	\$2,625,734	(\$937,866)	\$2,669,719
TRAFFIC CONTROL								
OPERATING EXPENDITURE								
PARKING								
Paint Carparks/Park Bays CBD	\$0	\$7,000	\$0	\$0	\$0	\$7,000	\$0	\$0
Howick St Car Park	\$0	\$2,139	\$0	\$1,640	\$0	\$1,682	\$0	\$1,724
Depreciation	\$0	\$27,209	\$0	\$27,209	\$0	\$27,209	\$0	\$27,209
LICENSING								
Licensing Salaries	\$0	\$52,276	\$0	\$53,060	\$0	\$53,856	\$0	\$54,664
Licensing Superannuation	\$0	\$7,580	\$0	\$7,694	\$0	\$7,809	\$0	\$7,926
Licensing Leave Provisions	\$0	\$562	\$0	\$571	\$0	\$579	\$0	\$588
Admin O'Heads And Labour Costs	\$0	\$73,448	\$0	\$74,475	\$0	\$76,023	\$0	\$77,031



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	Proposed Estimates 2016-17		Proposed Estimates 2017-18		Proposed Estimates 2018-19		Proposed Estimates 2019-20	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Sub Total - TRAFFIC CONTROL OP/EXP	-	\$170,214	-	\$164,649	-	\$174,158	-	\$169,143
OPERATING INCOME								
Commission Licensing	(\$75,000)	\$0	(\$76,500)	\$0	(\$78,030)	\$0	(\$79,591)	\$0
Parking Fines								
Sub Total - TRAFFIC CONTROL OP/INC	(\$75,000)	-	(\$76,500)	-	(\$78,030)	-	(\$79,591)	-
Total - TRAFFIC CONTROL	(\$75,000)	\$170,214	(\$76,500)	\$164,649	(\$78,030)	\$174,158	(\$79,591)	\$169,143
Total - TRANSPORT	(\$1,554,611)	\$2,724,601	(\$924,260)	\$2,757,696	(\$925,842)	\$2,799,891	(\$1,017,456)	\$2,838,862
RURAL SERVICES								
OPERATING EXPENDITURE								
Conservation Volunteers	\$0	\$14,102	\$0	\$6,500	\$0	\$6,500	\$0	\$6,500
SEAVROC - Caring for Country	\$0	\$22,248	\$0	\$22,849	\$0	\$23,512	\$0	\$24,193
Sub Total - RURAL SERVICES OP/EXP	-	\$36,350	-	\$29,349	-	\$30,012	-	\$30,693
Total - RURAL SERVICES	\$0	\$36,350	\$0	\$29,349	\$0	\$30,012	\$0	\$30,693
TOURISM AND AREA PROMOTION								
OPERATING EXPENDITURE								
Admin O/Head & Labour Costs	\$0	\$27,543	\$0	\$27,928	\$0	\$28,508	\$0	\$28,887
Town Promotions	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
Area Promotion	\$0	\$45,074	\$0	\$45,351	\$0	\$45,346	\$0	\$45,771
Information Bays/Telephone Box	\$0	\$7,337	\$0	\$7,461	\$0	\$6,529	\$0	\$6,627
York Information Centre - Salaries	\$0	\$66,300	\$0	\$67,295	\$0	\$68,304	\$0	\$69,328
York Information Centre - Superannuation	\$0	\$9,614	\$0	\$9,758	\$0	\$9,904	\$0	\$10,053
York Information Centre - Long Service Leave and Annual Leave Accrual	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contribution to Information services	\$0	\$36,035	\$0	\$36,268	\$0	\$36,507	\$0	\$36,753



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	Proposed Estimates 2016-17		Proposed Estimates 2017-18		Proposed Estimates 2018-19		Proposed Estimates 2019-20	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Tourist Bureau-Bldg Mtce	\$0	\$4,256	\$0	\$4,528	\$0	\$4,818	\$0	\$5,127
Festival Assistance	\$0	\$75,160	\$0	\$74,695	\$0	\$69,791	\$0	\$70,188
Civic Celebrations - Town Hall Centenary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Xmas Decorations/Festivities	\$0	\$13,328	\$0	\$13,549	\$0	\$12,185	\$0	\$12,368
Banner Installation & Removal	\$0	\$10,605	\$0	\$10,771	\$0	\$10,395	\$0	\$10,551
Marketing, Advertising & Promotion	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grant Expenditure	\$0	\$32,500	\$0	-	\$0	-	\$0	-
Depreciation Expense	\$0	\$941	\$0	\$941	\$0	\$941	\$0	\$941
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TOURISM & AREA PROMOTION OP/EXP	-	\$343,693	-	\$313,545	-	\$308,229	-	\$311,594
OPERATING INCOME								
Contributions & Reimbursements Taxable	(\$1,301)	\$0	(\$1,327)	\$0	(\$1,353)	\$0	(\$1,380)	\$0
Contributions & Reimbursements - Non-Taxable								
Brochure Advertising Income	(\$5,100)	\$0	(\$5,202)	\$0	(\$5,306)	\$0	(\$5,412)	\$0
Government Grants	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Events Application fees								
Fees and Charges	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tourist Bureau Income	(\$15,300)	\$0	(\$15,606)	\$0	(\$15,918)	\$0	(\$16,236)	\$0
Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$21,701)	-	(\$22,135)	-	(\$22,577)	-	(\$23,029)	-
Total - TOURISM & AREA PROMOTION	(\$21,701)	\$343,693	(\$22,135)	\$313,545	(\$22,577)	\$308,229	(\$23,029)	\$311,594
BUILDING CONTROL								
OPERATING EXPENDITURE								
Building - Salaries	\$0	\$160,782	\$0	\$173,344	\$0	\$175,944	\$0	\$178,583
Building - Superannuation	\$0	\$23,313	\$0	\$23,663	\$0	\$24,018	\$0	\$24,378
Fringe Benefits Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering Advice	\$0	\$1,027	\$0	\$1,055	\$0	\$1,085	\$0	\$1,117
Transfers to Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vehicle Operating Expenses - Y000 & Y837	\$0	\$10,851	\$0	\$11,144	\$0	\$11,467	\$0	\$11,800
Admin O/Head & Labour Costs	\$0	\$73,448	\$0	\$74,475	\$0	\$76,023	\$0	\$77,031
Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building Control Expenses-Other	\$0	\$21,304	\$0	\$21,231	\$0	\$18,201	\$0	\$19,229



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	Proposed Estimates 2016-17		Proposed Estimates 2017-18		Proposed Estimates 2018-19		Proposed Estimates 2019-20	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Building Licence Refunds	\$0	\$124	\$0	\$128	\$0	\$131	\$0	\$135
Legal Advice Building	\$0	\$13,979	\$0	\$14,086	\$0	\$14,205	\$0	\$4,327
DAIP Implementation Expenses	\$0	\$0	\$0	\$0	\$0	\$9,000	\$0	\$9,000
Depreciation Expense	\$0	\$8,888	\$0	\$8,888	\$0	\$8,888	\$0	\$8,888
Sub Total - BUILDING CONTROL OP/EXP	-	\$313,716	-	\$328,013	-	\$338,962	-	\$334,488
BUILDING CONTROL OP/INC								
Charges-Building Permits	(\$30,600)	\$0	(\$31,212)	\$0	(\$31,836)	\$0	(\$32,473)	\$0
Charges-Demolition Fees	(\$206)	\$0	(\$206)	\$0	(\$206)	\$0	(\$206)	\$0
Reimbursements - Non-Taxable								
Bctff Commission	(\$464)	\$0	(\$464)	\$0	(\$464)	\$0	(\$464)	\$0
Signs/Hoardings Charges	(\$618)	\$0	(\$618)	\$0	(\$618)	\$0	(\$618)	\$0
Sign Application Fee	(\$412)	\$0	(\$412)	\$0	(\$412)	\$0	(\$412)	\$0
Building Fees Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Brb Commission	(\$773)	\$0	(\$773)	\$0	(\$773)	\$0	(\$773)	\$0
Transfer from Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Building Fines & Penalties	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0
Reimbursements - Non-Taxable								
Sub Total - BUILDING CONTROL OP/INC	(\$34,073)	-	(\$34,685)	-	(\$35,309)	-	(\$35,946)	-
Total - BUILDING CONTROL	(\$34,073)	\$313,716	(\$34,685)	\$328,013	(\$35,309)	\$338,962	(\$35,946)	\$334,488
ECONOMIC DEVELOPMENT								
OPERATING EXPENDITURE								
York Telecentre (Old Infant Health)	\$0	\$7,531	\$0	\$7,722	\$0	\$7,929	\$0	\$8,142
York Economic Development Projects	\$0	\$20,000	\$0	\$20,000	\$0	\$21,340	\$0	\$22,770
Sponsorships/Donations	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Feasibility Study - Records Storage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community/Economic Development Officer Salaries	\$0	\$76,555	\$0	\$77,703	\$0	\$78,869	\$0	\$80,052
Community Development Officer Superannuation	\$0	\$11,100	\$0	\$11,267	\$0	\$11,436	\$0	\$11,608
CDO Provision for Long Service Leave	\$0	\$946	\$0	\$1,943	\$0	\$1,972	\$0	\$2,001
Sub Total - ECONOMIC DEVELOPMENT OP/EXP	-	\$116,132	-	\$118,635	-	\$121,545	-	\$124,572



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	Proposed Estimates 2016-17		Proposed Estimates 2017-18		Proposed Estimates 2018-19		Proposed Estimates 2019-20	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME								
Government Grant- Records Facility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telecentre Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - ECONOMIC DEVELOPMENT OP/INC	-	-	-	-	-	-	-	-
Total - ECONOMIC DEVELOPMENT	\$0	\$116,132	\$0	\$118,635	\$0	\$121,545	\$0	\$124,572
OTHER ECONOMIC SERVICES								
OPERATING EXPENDITURE								
Standpipes Water/Maintenance	\$0	\$7,046	\$0	\$7,225	\$0	\$7,428	\$0	\$7,630
Standpipes-Water	\$0	\$48,575	\$0	\$51,829	\$0	\$55,302	\$0	\$59,007
Community Bus Operation	\$0	\$6,938	\$0	\$7,131	\$0	\$7,344	\$0	\$7,563
Depreciation Expense	\$0	\$18,895	\$0	\$18,895	\$0	\$18,895	\$0	\$18,895
Sub Total - OTHER ECONOMIC SERVICES OP/EXP	-	\$81,454	-	\$85,082	-	\$88,969	-	\$93,096
OPERATING INCOME								
Charges-Extractive Industry Licence	(\$412)	\$0	(\$412)	\$0	(\$412)	\$0	(\$412)	\$0
Charges-Sale Water	(\$56,640)	\$0	(\$57,773)	\$0	(\$58,928)	\$0	(\$60,107)	\$0
Community Bus Income - Grants	(\$70,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Bus Income	(\$10,200)	\$0	(\$10,404)	\$0	(\$10,612)	\$0	(\$10,824)	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC	(\$137,252)	-	(\$68,589)	-	(\$69,952)	-	(\$71,343)	-
Total - OTHER ECONOMIC SERVICES	(\$137,252)	\$81,454	(\$68,589)	\$85,082	(\$69,952)	\$88,969	(\$71,343)	\$93,096
Total - ECONOMIC SERVICES	(\$193,026)	\$891,345	(\$125,408)	\$874,623	(\$127,839)	\$887,717	(\$130,318)	\$894,444



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	Proposed Estimates 2016-17		Proposed Estimates 2017-18		Proposed Estimates 2018-19		Proposed Estimates 2019-20	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
PRIVATE WORKS								
OPERATING EXPENDITURE								
Various Private Works	\$0	\$19,801	\$0	\$20,218	\$0	\$20,665	\$0	\$21,123
Sub Total - PRIVATE WORKS OP/EXP	-	\$19,801	-	\$20,218	-	\$20,665	-	\$21,123
OPERATING INCOME								
Charges-Private Works	(\$35,000)	\$0	(\$35,700)	\$0	(\$36,414)	\$0	(\$37,142)	\$0
Sub Total - PRIVATE WORKS OP/INC	(\$35,000)	-	(\$35,700)	-	(\$36,414)	-	(\$37,142)	-
Total - PRIVATE WORKS	(\$35,000)	\$19,801	(\$35,700)	\$20,218	(\$36,414)	\$20,665	(\$37,142)	\$21,123
PUBLIC WORKS OVERHEADS								
OPERATING EXPENDITURE								
Less Allocated-Works/Services	\$0	(\$1,065,138)	\$0	(\$1,071,652)	\$0	(\$1,093,249)	\$0	(\$1,123,187)
Admin O/Head & Labour Costs	\$0	\$284,610	\$0	\$288,592	\$0	\$294,588	\$0	\$298,497
Fringe Benefits Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Engineering Office/Other Exp	\$0	\$50,227	\$0	\$40,516	\$0	\$41,387	\$0	\$52,283
Superannuation Of Workmen	\$0	\$122,934	\$0	\$124,778	\$0	\$126,650	\$0	\$128,549
Sick/Holiday Pay	\$0	\$130,907	\$0	\$132,871	\$0	\$134,864	\$0	\$136,887
Protective Clothing	\$0	\$7,059	\$0	\$7,165	\$0	\$7,272	\$0	\$7,381
Salary Allowances	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Meeting Attendance	\$0	\$8,397	\$0	\$8,523	\$0	\$8,651	\$0	\$8,781
Safety Management	\$0	\$2,000	\$0	\$2,054	\$0	\$2,114	\$0	\$2,175
Staff Training	\$0	\$17,333	\$0	\$17,713	\$0	\$18,122	\$0	\$18,542
Service Pay-Workmen	\$0	\$30,147	\$0	\$30,599	\$0	\$31,058	\$0	\$31,524
Eng Consultant/Surveying Fee	\$0	\$10,000	\$0	\$10,270	\$0	\$10,568	\$0	\$10,874
Sundry Tools Purchase	\$0	\$2,400	\$0	\$2,465	\$0	\$2,536	\$0	\$2,610
Long Service Leave	\$0	\$4,395	\$0	\$4,461	\$0	\$4,528	\$0	\$4,596
Insurance	\$0	\$84,851	\$0	\$89,094	\$0	\$93,549	\$0	\$98,226



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	Proposed Estimates 2016-17		Proposed Estimates 2017-18		Proposed Estimates 2018-19		Proposed Estimates 2019-20	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Time In Lieu Taken	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Works Supervision Salaries	\$0	\$254,641	\$0	\$258,461	\$0	\$262,338	\$0	\$266,273
Vehicle Operating Expenses Building Mtce	\$0	\$15,635	\$0	\$16,072	\$0	\$16,553	\$0	\$17,049
Shire Engineer Vehicle Mtce	\$0	\$6,296	\$0	\$6,472	\$0	\$6,665	\$0	\$6,865
Housing Mtce - Engineer	\$0	\$9,848	\$0	\$8,088	\$0	\$8,348	\$0	\$8,618
Depreciation	\$0	\$23,459	\$0	\$23,459	\$0	\$23,459	\$0	\$23,459
Sub Total - PUBLIC WORKS O/HEADS OP/EXP	-	(\$0)	-	(\$0)	-	(\$0)	-	\$0
OPERATING INCOME								
Rent Received Engineer's House	(\$7,800)	\$0	(\$7,800)	\$0	(\$7,800)	\$0	(\$7,800)	\$0
Reimbursements Non-Taxable Supply	(\$12,000)	\$0	(\$8,000)	\$0	(\$8,000)	\$0	(\$8,000)	\$0
Reimbursement Taxable Supply - Regional Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sundry Equipment Sales	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0
Sub Total - PUBLIC WORKS O/HEADS OP/INC	(\$20,800)	-	(\$16,800)	-	(\$16,800)	-	(\$16,800)	-
Total - PUBLIC WORKS OVERHEADS	(\$20,800)	(\$0)	(\$16,800)	(\$0)	(\$16,800)	(\$0)	(\$16,800)	\$0
PLANT OPERATIONS COSTS								
OPERATING EXPENDITURE								
Less Allocated-Works/Services	\$0	(\$793,247)	\$0	(\$802,588)	\$0	(\$812,802)	\$0	(\$823,165)
Plant Repair Wages	\$0	\$107,734	\$0	\$109,350	\$0	\$110,991	\$0	\$112,656
Tyres And Tubes	\$0	\$20,540	\$0	\$21,095	\$0	\$21,706	\$0	\$22,336
Parts And Repairs	\$0	\$89,827	\$0	\$92,252	\$0	\$94,927	\$0	\$97,680
Insurance And Licences	\$0	\$26,740	\$0	\$27,702	\$0	\$28,712	\$0	\$29,773
Fuel And Oil	\$0	\$123,240	\$0	\$126,567	\$0	\$130,238	\$0	\$134,015
Grader Blades And Cutting Edges	\$0	\$6,162	\$0	\$6,328	\$0	\$6,512	\$0	\$6,701
General Administration Alloc	\$0	\$18,362	\$0	\$18,619	\$0	\$19,006	\$0	\$19,258
Depreciation	\$0	\$399,436	\$0	\$399,436	\$0	\$399,436	\$0	\$399,436
Tools For Plant Maintenance	\$0	\$1,206	\$0	\$1,238	\$0	\$1,274	\$0	\$1,311
Sub Total - PLANT OPERATIONS COSTS OP/EXP	-	(\$0)	-	(\$0)	-	(\$0)	-	\$0



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	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Total - PLANT OPERATIONS COSTS	-	(\$0)	-	(\$0)	-	(\$0)	-	\$0
MATERIALS AND STOCK								
OPERATING EXPENDITURE								
1100 Opening Stock	\$0	(\$932)	\$0	\$2,308	\$0	\$3,875	\$0	\$4,113
1088 Material Purchases	\$0	\$123,240	\$0	\$126,567	\$0	\$130,238	\$0	\$134,015
1099 Less Material Allocated	\$0	(\$120,000)	\$0	(\$125,000)	\$0	(\$130,000)	\$0	(\$133,900)
1100 Closing Stock	\$0	(\$2,308)	\$0	(\$3,875)	\$0	(\$4,113)	\$0	(\$4,228)
Sub Total - MATERIALS AND STOCK	-	-	-	-	-	-	-	-
Total - MATERIALS AND STOCK	-	-	-	-	-	-	-	-
SALARIES AND WAGES								
OPERATING EXPENDITURE								
Gross Total For Year	\$0	\$3,506,547	\$0	\$3,559,145	\$0	\$3,612,532	\$0	\$3,666,720
Less Salaries & Wages Alloc	\$0	(\$3,506,547)	\$0	(\$3,559,145)	\$0	(\$3,612,532)	\$0	(\$3,666,720)
Unallocated Salaries & Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Workers Compensation	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Reimbursements-Workers Comp	\$0	(\$5,000)	\$0	(\$5,000)	\$0	(\$5,000)	\$0	(\$5,000)
Sub Total - SALARIES AND WAGES OP/EXP	-	-	-	-	-	-	-	-
Total - SALARIES AND WAGES	-	-	-	-	-	-	-	-
OPERATING EXPENDITURE								
Property Transaction Settlement Costs	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Loan Redemption Interest - Lot 25 & 27 South St								
General Maintenance - Lots 2-6 Avon Tce	\$0	\$500	\$0	\$500	\$0	\$500	\$0	\$500
Local Disaster-Fire/Flood Etc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Housing Mtce - Other Rentals	\$0	\$20,076	\$0	\$19,630	\$0	\$19,958	\$0	\$20,314
Sundry Expenditure - Other		\$3,000		\$3,000		\$3,000		\$3,000



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	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Sub Total - UNCLASSIFIED OP/EXP	-	\$28,576	-	\$28,130	-	\$28,458	-	\$28,814
OPERATING INCOME								
Other-Lease Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Local Disaster - Donations & Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sundry Income Non-Taxable Supply	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grants Operating - Unclassified	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Property Transaction Settlement Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Housing Rent Received	(\$27,040)	\$0	(\$28,122)	\$0	(\$29,246)	\$0	(\$30,416)	\$0
Sub Total - UNCLASSIFIED OP/INC	(\$27,040)	-	(\$28,122)	-	(\$29,246)	-	(\$30,416)	-
Total - UNCLASSIFIED	(\$27,040)	\$28,576	(\$28,122)	\$28,130	(\$29,246)	\$28,458	(\$30,416)	\$28,814
Total - OTHER PROPERTY AND SERVICES	(\$82,840)	\$48,377	(\$80,622)	\$48,348	(\$82,460)	\$49,123	(\$84,359)	\$49,937
EXPENDITURE - TRANSFERS TO RESERVE								
Interest Earned on Reserve		\$47,558		\$47,026		\$60,628		\$65,901
Transfer To Reserve Funds	\$0	\$420,000	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
Transfer To Reserve - Aged Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer To Reserve - Refuse Site	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer To Reserve - Town Planning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer To Reserve - Cemetery	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer To Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer To Reserve - Bowling Facilities	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
Transfer To Reserve - Tennis Facilities	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Transfer To Reserve - Forrest Oval Lights	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
Transfer To Reserve - Netball Facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer To Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer To Reserve Funds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer To Plant Reserve 4	\$0	\$300,000	\$0	\$300,000	\$0	\$350,000	\$0	\$350,000
Transfer To Land & Infrastructure Development Reserve	\$0	\$0	\$0	\$270,000	\$0	\$40,000	\$0	\$40,000
Transfer To Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer To Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000



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Income		Expenditure		Income		Expenditure		Income		Expenditure		Income		Expenditure	

Transfer To Car Parking Reserve 27	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer To Community Bus Reserve 24	\$0	\$3,262	\$3,273	\$0	\$0	\$3,268	\$0	\$0	\$0	\$3,261	\$0	\$0	\$0	\$3,261	\$0
Transfer To Disaster Reserve 35	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0	\$778,820	\$648,298	\$0	\$0	\$481,897	\$0	\$0	\$0	\$527,162	\$0	\$0	\$0	\$527,162	\$0
INCOME - TRANSFERS FROM RESERVE															
Transfer Of Seavroc Funds From Tied Funds Reserve	(\$53,053)	\$0	\$0	(\$200,000)	\$0	\$0	\$0	(\$200,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer From Reserve - Governance / Admin	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer From Reserve -Centennial Units	(\$6,490)	\$0	\$0	(\$3,830)	\$0	\$0	\$0	(\$6,610)	\$0	(\$4,363)	\$0	\$0	\$0	\$0	\$0
Transfer From Reserve Pml	(\$43,614)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer From Reserve - Waste Management	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trans From Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer From Reserve 44	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer From Avon River Reserve CLOSE 15-16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer From Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer From Rec Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer From Reserve - Recreation Related	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer From Reserve Museum	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer From Reserve Plant Replacement	(\$280,000)	\$0	\$0	(\$280,000)	\$0	\$0	\$0	(\$280,000)	\$0	(\$285,000)	\$0	(\$285,000)	\$0	\$0	\$0
Transfers From Infrastructure Reserve 50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$12,200)	\$0	(\$12,200)	\$0	\$0	\$0
Transfer From Reserve Land Development Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer From Reserve - Greenhills Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer From Reserve - Roads Reserve 49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer From Reserve - Main Street Reserve 42	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tfr from Community Bus Reserve	(\$70,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - TRANSFER FROM OTHER COUNCIL FUNDS	(\$453,157)	-	-	(\$483,830)	-	-	-	(\$486,610)	-	(\$301,563)	-	-	-	-	-
Total - FUND TRANSFER	(\$453,157)	\$778,820	\$648,298	(\$483,830)	\$648,298	\$481,897	\$481,897	(\$486,610)	\$481,897	(\$301,563)	\$527,162	\$527,162	\$527,162	\$527,162	\$527,162
000000 (Surplus) / Deficit - Carried Forward	(\$547,039)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - SURPLUS C/FWD	(\$547,039)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total - SURPLUS	(\$547,039)	-	-	-	-	-	-	-	-	-	-	-	-	-	-



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	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
LONG TERM LOANS								
Sub Total - LONG TERM LOANS	-	-	-	-	-	-	-	-
Total - DEFERRED ASSETS	-	-	-	-	-	-	-	-
LIABILITY LOANS								
EXPENDITURE								
Principal On Loans - Water Supply	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Principal On Loans - Swimming Pool Upgrades	\$0	\$9,112	\$0	\$25,604	\$0	\$40,389	\$0	\$48,849
Principal On Loans - Town Square Development	\$0	\$54,612	\$0	\$56,423	\$0	\$58,295	\$0	\$60,229
Loan Redemption Principal - Forrest Oval Redevelopment	\$0	\$93,544	\$0	\$98,999	\$0	\$104,774	\$0	\$110,890
Principal Repayments - Archive Centre	\$0	\$11,396	\$0	\$11,962	\$0	\$12,556	\$0	\$13,180
Loan Principal Repayments - Plant Purchases	\$0	\$45,648	\$0	\$46,953	\$0	\$48,297	\$0	\$49,678
Sub Total - LOAN REPAYMENTS	-	\$214,312	-	\$239,941	-	\$264,311	-	\$282,826
INCOME								
Principal Repaid Ssl 60	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Loan Proceeds - Swimming Pool	(\$530,000)	\$0	(\$400,000)	\$0	(\$400,000)	\$0	\$0	\$0
Loan Proceeds - Town Square	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Loan Proceeds - Plant Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - LOANS RAISED	(\$530,000)	-	(\$400,000)	-	(\$400,000)	-	-	-
Total - NON CURRENT LIABILITIES	(\$530,000)	\$214,312	(\$400,000)	\$239,941	(\$400,000)	\$264,311	\$0	\$282,826
000000 Depreciation Written Back	\$0	(\$2,578,414)	\$0	(\$2,578,414)	\$0	(\$2,578,414)	\$0	(\$2,578,414)
Profit/Loss on Sale of Assets Written Back	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Book Value of Assets Sold Written Back	\$0	(\$296,000)	\$0	(\$331,625)	\$0	(\$389,850)	\$0	(\$299,850)
000000 Long Service Leave - Cash at Bank	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Deferred Pensioner Rates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Accrued Leave Provisions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Sub Total - DEPRECIATION WRITTEN BACK	-	(\$2,874,414)	-	(\$2,910,039)	-	(\$2,968,264)	-	(\$2,878,264)
Total - DEPRECIATION	\$0	(\$2,874,414)	\$0	(\$2,910,039)	\$0	(\$2,968,264)	\$0	(\$2,878,264)
FURNITURE & EQUIPMENT								
GOVERNANCE								
CAPITAL EXPENDITURE								
Furniture & Equipment Purchase	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Chambers - Furniture & Equip	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0
Furniture & Equipment Admin	\$0	\$5,000	\$0	\$10,000	\$0	\$45,000	\$0	\$10,000
Sub Total - CAPITAL WORKS	-	\$10,000	-	\$10,000	-	\$45,000	-	\$10,000
Total - GOVERNANCE	\$0	\$10,000	\$0	\$10,000	\$0	\$45,000	\$0	\$10,000
FURNITURE & EQUIPMENT								
LAW, ORDER AND PUBLIC SAFETY								
EXPENDITURE								
Furniture and Equipment - Rangers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - LAW, ORDER & PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FURNITURE AND EQUIPMENT								
RECREATION AND CULTURE								



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	Proposed Estimates 2016-17		Proposed Estimates 2017-18		Proposed Estimates 2018-19		Proposed Estimates 2019-20	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
EXPENDITURE								
Town Hall Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Youth Centre Furniture & Equipment	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
Library Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,000
Museum - Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Museum - Furniture & Equipment	\$0	\$18,287	\$0	\$13,000	\$0	\$0	\$0	\$0
Other Culture - Furniture & Equipment	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Swimming Pool - Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Avon Park Furniture Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Gym Equipment - Forrest Oval	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000	\$0	\$5,000
Peace Park Light & Furniture	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$1,500
Rec Complex Furniture & Equipment	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
Candice Bateman Park Furniture & Equipment	\$0	\$1,500	\$0	\$0	\$0	\$4,000	\$0	\$4,000
Recreation Convention Centre Furniture and Equipment	\$0	\$18,000	\$0	\$0	\$0	\$10,000	\$0	\$10,000
Christmas Decorations and Poles - Avon Tce	\$0	\$20,000	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
Sub Total - CAPITAL WORKS	\$0	\$98,787	\$0	\$29,500	\$0	\$34,000	\$0	\$40,500
Total - RECREATION AND CULTURE	\$0	\$98,787	\$0	\$29,500	\$0	\$34,000	\$0	\$40,500
Total - FURNITURE AND EQUIPMENT	\$0	\$108,787	\$0	\$39,500	\$0	\$79,000	\$0	\$50,500
LAND AND BUILDINGS								
GOVERNANCE								
EXPENDITURE								
Administration Centre	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
Forbes Street House - Land & Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
TOTAL - GOVERNANCE	\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0



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Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure

LAND AND BUILDINGS							
LAW ORDER AND PUBLIC SAFETY							
EXPENDITURE							
Pound upgrade	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FESA - Minor Capital Purchases	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CCTV Town Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL - LAW ORDER AND PUBLIC SAFETY	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAND AND BUILDINGS							
WELFARE							
EXPENDITURE							
Pioneer Memorial Lodge	\$0	\$43,614	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$43,614	\$0	\$0	\$0	\$0	\$0
Total - WELFARE	\$0	\$43,614	\$0	\$0	\$0	\$0	\$0
LAND AND BUILDINGS							
COMMUNITY AMENITIES							
EXPENDITURE							
Niche Wall Cemetery	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Toilets - South Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0



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	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAND AND BUILDINGS								
RECREATION AND CULTURE								
EXPENDITURE								
Youth Centre Building	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Town Hall Building	\$0	\$0	\$0	\$70,000	\$0	\$0	\$0	\$30,000
Swimming Pool	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Radio Station - 24 Barker St	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Scout Hall	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
Netball Courts & Lights	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cricket Club - Nets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Forrest Oval Redevelopment / Pavilion Building Capital	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$15,000
Recreation Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
RSL Memorial Park Upgrade	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
Avon Park Capital - Buildings	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500	\$0	\$7,000
Swinging Bridge	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Candice Bateman Park Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Convention Centre								\$0
Residency Museum - Buildings Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Forrest Oval Water Supply	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Residency Museum	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$21,500	\$0	\$71,500	\$0	\$16,500	\$0	\$113,000
Total - RECREATION AND CULTURE	\$0	\$21,500	\$0	\$71,500	\$0	\$16,500	\$0	\$113,000
LAND AND BUILDINGS								
Gravel Supplies Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Depot	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
Sub Total - CAPITAL WORKS	-	-	-	-	-	-	-	\$12,000
Total - TRANSPORT	-	-	-	-	-	-	-	\$12,000



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	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER PROPERTY AND SERVICES								
EXPENDITURE								
Housing Capital Osnaburg Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Housing Capital Fraser Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Housing Capital Dinsdale Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Housing - Roe Street	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
79-81 Osnaburg Rd	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Land Purchase And Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
Total - OTHER PROPERTY AND SERVICES	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0	\$0
Total - LAND AND BUILDINGS	\$0	\$71,114	\$0	\$71,500	\$0	\$26,500	\$0	\$125,000
PLANT AND EQUIPMENT								
GOVERNANCE								
EXPENDITURE								
Vehicles Ceo/Dceo	\$0	\$125,000	\$0	\$125,000	\$0	\$125,000	\$0	\$125,000
Sub Total - CAPITAL WORKS	\$0	\$125,000	\$0	\$125,000	\$0	\$125,000	\$0	\$125,000
Total - GOVERNANCE	\$0	\$125,000	\$0	\$125,000	\$0	\$125,000	\$0	\$125,000
PLANT AND EQUIPMENT								
LAW ORDER & PUBLIC SAFETY								
EXPENDITURE								
Plant and Equipment Fire Brigades	\$0	\$150,000	\$0	-	\$0	-	\$0	-



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	Proposed Estimates 2016-17		Proposed Estimates 2017-18		Proposed Estimates 2018-19		Proposed Estimates 2019-20	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Ranger Vehicle	\$0	\$0	\$0	\$0	\$0	\$36,000	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$150,000	\$0	\$0	\$0	\$36,000	\$0	\$0
Total - LAW ORDER & PUBLIC SAFETY	\$0	\$150,000	\$0	\$0	\$0	\$36,000	\$0	\$0
PLANT AND EQUIPMENT								
HEALTH								
EXPENDITURE								
Plant And Equipment Capital	\$0	\$70,000	\$0	\$96,000	\$0	\$70,000	\$0	\$96,000
Sub Total - CAPITAL WORKS	\$0	\$70,000	\$0	\$96,000	\$0	\$70,000	\$0	\$96,000
Total - HEALTH	\$0	\$70,000	\$0	\$96,000	\$0	\$70,000	\$0	\$96,000
PLANT AND EQUIPMENT								
COMMUNITY AMENITIES								
EXPENDITURE								
Town Planning Plant & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Septic Ponds - Plant & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plant & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Plant & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PLANT AND EQUIPMENT								
TRANSPORT								



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	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
EXPENDITURE								
Plant Purchases Capital								
Sub Total - CAPITAL WORKS	\$0	\$291,400	\$0	\$378,900	\$0	\$414,700	\$0	\$301,300
	\$0	\$291,400	\$0	\$378,900	\$0	\$414,700	\$0	\$301,300
Total - TRANSPORT	\$0	\$291,400	\$0	\$378,900	\$0	\$414,700	\$0	\$301,300
PLANT AND EQUIPMENT								
ECONOMIC SERVICES								
EXPENDITURE								
Building Surveyor's Motor Vehicle	\$0	\$26,000	\$0	\$0	\$0	\$26,000	\$0	\$0
Community Bus Capital purchase	\$0	\$140,000	\$0	\$0	\$0	\$0	\$0	\$0
Plant & Equipment	\$0	\$15,000	\$0	\$0			\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$181,000	\$0	\$0	\$0	\$26,000	\$0	\$0
Total - ECONOMIC SERVICES	\$0	\$181,000	\$0	\$0	\$0	\$26,000	\$0	\$0
PLANT AND EQUIPMENT								
OTHER PROPERTY AND SERVICES								
EXPENDITURE								
Depot Plant Capital Purchase	\$0	\$72,000	\$0	\$97,000	\$0	\$72,000	\$0	\$72,000
Sub Total - CAPITAL WORKS	\$0	\$72,000	\$0	\$97,000	\$0	\$72,000	\$0	\$72,000
Total - OTHER PROPERTY AND SERVICES	\$0	\$72,000	\$0	\$97,000	\$0	\$72,000	\$0	\$72,000
Total - PLANT AND EQUIPMENT	\$0	\$889,400	\$0	\$696,900	\$0	\$743,700	\$0	\$594,300



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Proposed Estimates
2016-17
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	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
INFRASTRUCTURE								
ROAD CONSTRUCTION								
Car Park Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Roads To Recovery Projects	\$0	\$1,094,990	\$0	\$283,202	\$0	\$283,202	\$0	\$283,202
Regional Road Group Projects	\$0	\$570,168	\$0	\$550,000	\$0	\$550,000	\$0	\$550,000
Municipal Road Construction Projects	\$0	\$498,977	\$0	\$450,000	\$0	\$459,000	\$0	\$471,505
Municipal Footpath Construction Projects	\$0	\$80,000	\$0	\$75,000	\$0	\$75,000	\$0	\$90,000
Municipal Bridge Construction Projects	\$0	\$30,077	\$0	\$0	\$0	\$0	\$0	\$90,000
Blackspot Projects	\$0	\$40,000	\$0	\$90,000	\$0	\$90,000	\$0	\$90,000
Townsite Drainage	\$0	\$10,000	\$0	\$30,000	\$0	\$30,000	\$0	\$70,000
Asset Renewals - Gravel Sheetting/School Bus Routes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	\$0	\$2,324,212	\$0	\$1,478,202	\$0	\$1,487,202	\$0	\$1,644,707
Total - ROADS	\$0	\$2,324,212	\$0	\$1,478,202	\$0	\$1,487,202	\$0	\$1,644,707
Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$0	\$2,324,212	\$0	\$1,478,202	\$0	\$1,487,202	\$0	\$1,644,707
INFRASTRUCTURE - RECREATION FACILITIES								
Swimming Pool	\$0	\$530,000	\$0	\$600,000	\$0	\$600,000	\$0	\$0
Motocross Track Infrastructure		\$0		\$0		\$0		\$45,000
Mount Brown Park Infrastructure		\$5,000		\$0		\$0		\$0
Avon Park Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000
Swinging Bridge Refurbishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Candice Bateman Park - Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Peace Park	\$0	\$16,000	\$0	\$0	\$0	\$0	\$0	\$0
War Memorial Park	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0	\$0
Howick St Park	\$0	\$18,000	\$0	\$2,000	\$0	\$0	\$0	\$0
Avon Ascent - Gwambygine Park	\$0	\$10,000	\$0	\$5,000	\$0	\$5,000	\$0	\$0
Forrest Oval Infrastructure	\$0	\$176,000	\$0	\$15,000	\$0	\$5,000	\$0	\$0
Heritage Trails Infrastructure	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$50,000
New Garden Areas	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Old Convent School	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
Regional Skate Park	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$40,000



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	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Sub Total - CAPITAL WORKS	-	\$815,000	-	\$629,000	-	\$630,000	-	\$215,000
Total - RECREATION FACILITIES	\$0	\$815,000	\$0	\$629,000	\$0	\$630,000	\$0	\$215,000
Total - INFRASTRUCTURE ASSETS - REC FACILITIES	\$0	\$815,000	\$0	\$629,000	\$0	\$630,000	\$0	\$215,000
INFRASTRUCTURE ASSETS - OTHER								
COMMUNITY AMENITIES								
Mt Bakewell Infrastructure	\$0	\$5,000	\$0	\$5,000	\$0	\$7,500	\$0	\$0
Cemetery Infrastructure	\$0	\$15,000	\$0	\$15,000	\$0	\$25,000	\$0	\$15,000
Community Amenities - Infrastructure	\$0	-	\$0	-	\$0	-	\$0	-
Community Amenities - Infrastructure	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS	-	\$20,000	-	\$20,000	-	\$32,500	-	\$15,000
Total - COMMUNITY AMENITIES	\$0	\$20,000	\$0	\$20,000	\$0	\$32,500	\$0	\$15,000
Area Promotion Infrastructure	\$0	-	\$0	\$20,000	\$0	\$20,000	\$0	\$10,000
Sub Total - CAPITAL WORKS	-	-	-	\$20,000	-	\$20,000	-	\$10,000
Total - TOURISM & AREA PROMOTION	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$10,000
Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$20,000	\$0	\$40,000	\$0	\$52,500	\$0	\$25,000