



NOTICE OF MEETING

Dear Councillors

I respectfully advise that the SPECIAL COUNCIL MEETING will be held in Council Chambers, York Town Hall, York on Thursday, 4 August 2022, commencing at 5.00pm.

MEETING AGENDA ATTACHED

Chris Linnell

CHRIS LINNELL
CHIEF EXECUTIVE OFFICER
Date: 1 August 2022

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MISSION STATEMENT
"Building on our history to create our future"

Local Government Act 1995 (as amended)**Part 1 Introductory Matters**

1.3. Content and intent

- (1) This Act provides for a system of local government by —
 - (a) providing for the constitution of elected local governments in the State;
 - (b) describing the functions of local governments;
 - (c) providing for the conduct of elections and other polls; and
 - (d) providing a framework for the administration and financial management of local governments and for the scrutiny of their affairs.
- (2) This Act is intended to result in —
 - (a) better decision making by local governments;
 - (b) greater community participation in the decisions and affairs of local governments;
 - (c) greater accountability of local governments to their communities; and
 - (d) more efficient and effective local government.
- (3) In carrying out its functions a local government is to use its best endeavours to meet the needs of the current and future generations through an integration of environmental protection, social advancement and economic prosperity.

Part 2 Constitution of Local Government**Division 2 Local Governments and Councils of Local Governments**

2.7 The Role of Council

- (1) The Council —
 - (a) directs and controls the Local Government's affairs; and
 - (b) is responsible for the performance of the Local Government's functions.
- (2) Without limiting subsection (1), the Council is to —
 - (a) oversee the allocation of the Local Government's finances and resources; and
 - (b) determine the Local Government's policies.

Meetings generally open to the public

- 5.1.** (1) Subject to subsection (2), the following are to be open to members of the public —
- (a) all council meetings; and
 - (b) all meetings of any committee to which a local government power or duty has been delegated.
- (2) If a meeting is being held by a council or by a committee referred to in subsection (1) (b), the council or committee may close to members of the public the meeting, or part of the meeting, if the meeting or the part of the meeting deals with any of the following —
- (a) a matter affecting an employee or employees;
 - (b) the personal affairs of any person;
 - (c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting;
 - (d) legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting;
 - (e) a matter that if disclosed, would reveal —
 - (i) a trade secret;
 - (ii) information that has a commercial value to a person; or
 - (iii) information about the business, professional, commercial or financial affairs of a person, where the trade secret or information is held by, or is about, a person other than the local government;
 - (f) a matter that if disclosed, could be reasonably expected to —

- (i) impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law;
 - (ii) endanger the security of the local government's property; or
 - (iii) prejudice the maintenance or enforcement of a lawful measure for protecting public safety;
 - (g) information which is the subject of a direction given under section 23 (1a) of the Parliamentary Commissioner Act 1971; and
 - (h) such other matters as may be prescribed.
- (3) A decision to close a meeting or part of a meeting and the reason for the decision are to be recorded in the minutes of the meeting.



G 10 PUBLIC QUESTION TIME

Policy Statement

1.0 "Public Question Time" will be limited to 15 minutes*. The Council may exercise a discretion to extend the time by resolution if required. If there are questions remaining unasked at the expiration of the time allotted members of the public will be asked to submit their questions in writing to the Chief Executive Officer who will provide a written reply with the response placed in the Agenda of the next Ordinary Meeting of the Council.

**A minimum of 15 minutes is provided by Regulation 6(1) of the Local Government (Administration) Regulations 1996 (S.5.24 of the Local Government Act 1995)*

- 2.0 Questions may be asked at the Ordinary Council Meeting and any Committee meeting on any matter affecting the Council and the Shire's operations. Questions submitted to Special Meetings of the Council will be restricted to the subject matter of the meeting.
- 3.0 Each questioner will be limited to two (2) questions. Statements or long preamble are not permitted.
- 4.0 People wishing to ask questions will be encouraged to put their questions in writing or in a prescribed form and submit them to the Chief Executive Officer prior to 10 am on the day of the meeting. This allows for an informed response to be given at the meeting. Oral questions are permitted.
- 5.0 Priority will be given to questions about matters on the agenda for the meeting and which are submitted in accordance with 4.0 above.
- 6.0 Every person who wishes to ask a question must identify themselves and register with a Council Officer immediately prior to the meeting. Subject to 5.0 above questions will be taken in the order in which people register.
- 7.0 Questions containing offensive remarks, reference to the personal affairs or actions of Elected Members or staff, or which relate to confidential matters or legal action will not be accepted. Questions that the Presiding Member considers have been answered by earlier questions at the meeting or earlier meetings may not be accepted.
- 8.0 On receipt of a question the Presiding Member may answer the question or direct it to the Chief Executive Officer to answer. If the question is of a technical nature the Chief Executive Officer may direct the question to a senior technical officer present. If the question requires research it will be taken on notice.
- 9.0 There will be no debate on the answers to questions.
- 10.0 A summary of the question and the answer will be recorded in the minutes of the Council meeting at which the question was asked.
- 11.0 Public Question Time guidelines incorporating this policy are being prepared and will include information on the other methods of enquiry that are available to members of the public to obtain information from the Shire.

Adopted 21 October 2013

Amended 17 September 2015

Amended 23 November 2015

Reviewed 24 October 2016

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1 OPENING

1.1 Declaration of Opening

1.2 Acknowledgement / Disclaimer

The Shire President advises the following:

“The York Shire Council acknowledges the Ballardong people of the Noongar Nation who are the Traditional Owners of this country and recognise their continuing connection to land, water, sky and culture. We pay our respects to all these people and their Elders past, present and emerging.

This meeting is being recorded on a digital audio device to assist with minute taking purposes. The public is reminded that in accordance with Section 6.16 of the Shire of York Local Government (Council Meetings) Local Law 2016 that nobody shall use any visual or vocal recording device or instrument to record the proceedings of Council without the written permission of the presiding member.

I wish to draw attention to the Disclaimer Notice contained within the agenda document and advise members of the public that any decisions made at the meeting today, can be revoked, pursuant to the Local Government Act 1995.

Therefore members of the public should not rely on any decisions until formal notification in writing by Council has been received. Any plans or documents in agendas and minutes may be subject to copyright. The express permission of the copyright owner must be obtained before copying any copyright material.”

1.3 Standing Orders

1.4 Announcement of Visitors

1.5 Declarations of Interest that Might Cause a Conflict

Councillors/Staff are reminded of the requirements of s5.65 of the *Local Government Act 1995*, to disclose any interest during the meeting when the matter is discussed and also of the requirement to disclose an interest affecting impartiality under the Shire of York's Code of Conduct.

| Name | Item No & Title | Nature of Interest (and extent, where appropriate) |
|-------------|----------------------------|---|
| | | |
| | | |
| | | |

1.6 Declaration of Financial Interests

A declaration under this section requires that the nature of the interest must be disclosed. Consequently a member who has made a declaration must not preside, participate in, or be present during any discussion or decision making procedure relating to the matter the subject of the declaration.

Other members may allow participation of the declarant if the member further discloses the extent of the interest and the other members decide that the interest is trivial or insignificant or is common to a significant number of electors or ratepayers.

| Name | Item No & Title | Nature of Interest (and extent, where appropriate) |
|-------------|----------------------------|---|
| | | |

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| | | |

1.7 Disclosure of Interests that may affect Impartiality

Councillors and staff are required (Code of Conduct), in addition to declaring any financial interest, to declare any interest that might cause a conflict. The member/employee is also encouraged to disclose the nature of the interest. The member/employee must consider the nature and extent of the interest and whether it will affect their impartiality. If the member/employee declares that their impartiality will not be affected then they may participate in the decision making process.

| Name | Item No & Title | Nature of Interest (and extent, where appropriate) |
|------|-----------------|---|
| | | |
| | | |
| | | |

2 ATTENDANCE

2.1 Members

2.2 Staff

2.3 Apologies

2.4 Leave of Absence Previously Approved

2.5 Number of People in the Gallery at Commencement of Meeting

3 PUBLIC QUESTION TIME

Public Question Time is conducted in accordance with the *Local Government Act 1995* and Regulations. In addition to this the Shire's *Local Government (Council Meetings) Local Law 2016* states:

6.7 Other procedures for question time for the public

- (1) A member of the public who wishes to ask a question during question time must identify themselves and register with a Council Officer immediately prior to the meeting.
- (2) A question may be taken on notice by the Council for later response.
- (3) When a question is taken on notice the CEO is to ensure that—
 - (a) a response is given to the member of the public in writing; and
 - (b) a summary of the response is included in the agenda of the next meeting of the Council.
- (4) Where a question relating to a matter in which a relevant person has an interest is directed to the relevant person, the relevant person is to—
 - (a) declare that he or she has an interest in the matter; and
 - (b) allow another person to respond to the question.
- (5) Each member of the public with a question is entitled to ask up to 2 questions before other members of the public will be invited to ask their questions.

- (6) Where a member of the public provides written questions then the Presiding Member may elect for the questions to be responded to as normal business correspondence.
- (7) The Presiding Member may decide that a public question shall not be responded to where—
 - (a) the same or similar question was asked at a previous meeting, a response was provided and the member of the public is directed to the minutes of the meeting at which the response was provided;
 - (b) the member of the public uses public question time to make a statement, provided that the Presiding Member has taken all reasonable steps to assist the member of the public to phrase the statement as a question; or
 - (c) the member of the public asks a question that is offensive or defamatory in nature, provided that the Presiding Member has taken all reasonable steps to assist the member of the public to phrase the question in a manner that is not offensive or defamatory.
- (8) A member of the public shall have 2 minutes to submit a question.
- (9) The Council, by resolution, may agree to extend public question time.
- (10) Where any questions remain unasked at the end of public question time they may be submitted to the CEO who will reply in writing and include the questions and answers in the agenda for the next ordinary Council meeting.
- (11) Where an answer to a question is given at a meeting, a summary of the question and the answer is to be included in the minutes.

3.1 Written Questions – Current Agenda

3.2 Public Question Time

4 APPLICATIONS FOR LEAVE OF ABSENCE

5 PRESENTATIONS

5.1 Petitions

5.2 Presentations

5.3 Deputations

5.4 Delegates' Reports

6 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

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SY072-08/22 PENALTY INTEREST CHARGES, RATES PAYMENT OPTIONS, INSTALMENT INTEREST AND INSTALMENT ADMINISTRATION CHARGES 2022/23

| | |
|-----------------------------------|--|
| File Number: | 4.0463 |
| Author: | Kristy Livingstone, Finance Manager |
| Authoriser: | Alina Behan, Executive Manager Corporate & Community Services |
| Previously before Council: | Not Applicable |
| Appendices: | Nil |

NATURE OF COUNCIL'S ROLE IN THE MATTER

Executive
Legislative

PURPOSE OF REPORT

The purpose of this report is for Council to consider and adopt the rates payment options and the penalty interest charges for outstanding rates and other charges for the 2022/23 financial year.

BACKGROUND

Council is required to adopt the proposed rate of penalty interest on rates and other charges incorporated into the 2022/23 Budget in accordance with Sections 6.13 and 6.51 of the *Local Government Act 1995* (the Act).

For the 2020/21 financial year as a direct response to the global pandemic, Council resolved to halt the penalty interest charges relating to rates and charges. It was further resolved that no interest or administration fees would be charged on rates and service charges.

In light of the positive economic recovery in Western Australia, these charges were reinstated within the 2021/22 budget. Notwithstanding, the Shire has in place mechanisms to assist ratepayers facing financial hardship via Policy F10 – Financial Hardship – Rates and Charges as adopted by Council at a Special Meeting of Council 21 April 2020. As economic recovery continues to be positive, it is proposed to continue to levy these charges.

Council is requested to adopt the proposed interest rates, administration fees and due dates for the payment of rates in full and by instalments. Options proposed are for one full payment and payment by four instalments. Dates are based on the rates notices being distributed circa 22 August 2022.

COMMENTS AND DETAILS

In accordance with Section 6.13(1) of the Act, Council is able to charge interest on any amount of money (other than rates and service charges) owed to the local government. In accordance with Section 6.51(1) of the Act, Council can charge interest on unpaid rates and rates on an instalment plan. The maximum interest rate for unpaid rates and other monies owed to Council is prescribed by Regulation 68 of the *Local Government (Financial Management) Regulations 1996* (FMR).

Proposed Interest Rate and Instalment Administration Charge

The State Government issued a revised Ministerial Order on 1 June 2021, which imposed an amendment to Section 6.51(3) of the Act amending the maximum interest a local government can charge on outstanding rates at 7%, down from 8% in the previous year. In accordance with Section 6.45(3) of the Act, those on instalment options will be charged 5.5% as long as the local government has a Hardship Policy in place. Instalment administration charges reflect the administration cost of handling the four (4) instalment option provided to ratepayers. For the 2022/23 financial year it is

proposed that an instalment administration fee of \$10 be charged on the second, third and fourth instalment notices.

Due dates for payment

Section 6.50 of the Act permits a Council to determine when a rate charge becomes due and payable, which cannot be earlier than 35 days after the issue date noted on the rate notice. Where a person elects to pay a rate charge by instalments, the second and each subsequent instalment does not become due and payable at intervals of less than 2 months.

The due date of each instalment for the 2022/23 financial year, based on the rates notices being distributed on circa 22 August 2022, is as follows:

| | |
|-----------------|-------------------|
| Payment in full | 28 September 2022 |
| 1st Instalment | 28 September 2022 |
| 2nd Instalment | 30 November 2022 |
| 3rd Instalment | 1 February 2023 |
| 4th Instalment | 5 April 2023 |

Ratepayers may request an alternative payment arrangement to pay the total amount due in full by the end of the financial year. These requests are subject to approval by the Chief Executive Officer. In accordance with Policy F1 - Revenue Collection, where the outstanding amount will not be paid in full by the end of the financial year, these applications are referred to Council to consider on a case-by-case basis and are reviewed annually.

IMPLICATIONS TO CONSIDER

Consultative

WALGA

Strategic

Strategic Community Plan 2020-2030

Goal 5: Strong Leadership and Governance

To have effective and responsive leadership and governance, where a sense of collective purpose and shared direction combine to work together.

Policy Related

F1 Revenue Collection

F10 Financial Hardship – Rates - Charges

Financial

Estimated revenue from instalment interest charges amounts to \$24,360 and \$15,225 from administration fees. Interest to be received from non-payment of rates is estimated at \$55,000.

Legal and Statutory

Section 6.13 of the Act permits Council to impose interest on any amount of money (not rates or service charges) that remains unpaid.

Section 6.51 of the Act permits Council to impose interest on a rate or service charge that remains unpaid (including instalments).

Regulation 68 of the FMR states the maximum rate of interest on overdue rates payable by instalments to be imposed under Section 6.51 of the Act is 5.5%.

Regulation 19A of the FMR states that the maximum rate of interest on any amount of money (other than rates or service charges) to be imposed under Section 6.13 of the Act is 11%.

Section 6.45 of the Act states that payment for rates charged may be made by a single payment or a person may elect to make payment by 4 equal or nearly equal instalments. A local government may impose an additional administration charge in accordance with Regulation 67 of the FMR (including an amount by way of interest) where payment of a rate charge is made by instalments.

Local Government (COVID-19 Response) Amendment Order 2021

The *Local Government (COVID-19 Response) Amendment Order 2021* (the Order) came into effect on 2 June 2021. The Order provides ongoing assistance to people experiencing financial hardship for the 2022/23 financial year.

The Order extends requirements of the *Local Government (COVID-19 Response) Order 2020* that deals with:

1. interest on money owing to local governments
2. options for payment of rates or service charges
3. accrual of interest on overdue rates or service charges

Clause 8 is amended to specify that the rate of interest that may be set by the local government in its 2022/23 annual budget (under Section 6.13 of the Act), is not to exceed seven percent (7%). The rate of interest is based on the Australian Taxation Office general interest charge.

Local Government (COVID-19 Response) Order 2020

“13. Section 6.45 modified (options for payment of rates or service charges)

(1) *In this clause —*

financial hardship policy, in relation to a local government, means a policy addressing the manner in which the local government will deal with financial hardship that may be suffered by ratepayers and other persons who are required to make payments to the local government.

(2) *Section 6.45 is modified as set out in this clause in relation to payment by instalments of a rate or service charge imposed by a local government in —*

- (a) *the 2020/21 financial year; or*
- (b) *the 2021/22 financial year; or*
- (c) *the 2022/23 financial year.*

(3) *The local government cannot impose an additional charge (including an amount by way of interest) under section 6.45(3) in respect of payment by instalments made by an excluded person.*

(4) *If the local government has not adopted a financial hardship policy, the maximum rate of interest that may be imposed by the local government under section 6.45(3) is 3%.*

(5) *Subclause (4) applies despite the Local Government (Financial Management) Regulations 1996 regulation 68.”*

Clause 3 includes defined terms as follows:

“excluded person means a person who —

- (a) *is a residential ratepayer or small business ratepayer of a local government; and*
- (b) *is considered by the local government to be suffering financial hardship as a consequence of the COVID-19 pandemic;*

residential ratepayer, in relation to a local government, means a person who under section 6.44 is liable to pay a rate or service charge that is imposed by the local government on land on the basis that the land is used for residential purposes;

small business has the meaning given in the Small Business Development Corporation Act 1983 section 3(1);

***small business ratepayer**, in relation to a local government, means a person who under section 6.44 is liable to pay a rate or service charge that is imposed by the local government on land used by the person for the purposes of carrying out a small business owned or operated by the person.”*

Risk Related

The risk of not adopting the Penalty Interest Rate, Instalment Payment Arrangements, Instalment Administration Charge and Instalment Interest will have financial implications for the 2022/23 budget adoption, Council operations and capital projects proposed for 2022/23.

Workforce

Not applicable.

VOTING REQUIREMENTS

Absolute Majority: Yes

RECOMMENDATION

That, with regard to Penalty Interest Charges, Rates Payment Options, Instalment Interest and Instalment Administration Charges 2022/23, Council:

1. Resolves to adopt the following dates for payment of rates:
 - a. **One Payment Option**

| | |
|-----------------|-------------------|
| Payment in Full | 28 September 2022 |
|-----------------|-------------------|
 - b. **Four Instalment Payment Option**

| | |
|-------------------|-------------------|
| First Instalment | 28 September 2022 |
| Second Instalment | 30 November 2022 |
| Third Instalment | 1 February 2023 |
| Fourth Instalment | 5 April 2023 |
2. Resolves to impose, in accordance with Section 6.45(3) of the *Local Government Act 1995* and Clause 13 of the *Local Government (COVID-19 Response) Amendment Order 2021*, an additional charge of \$10 per instalment notice and interest rate of 5.5% applicable to rates and charges paid by the Four Instalment Payment Option.
3. Resolves to impose, in accordance with Section 6.13 of the *Local Government Act 1995* and Clause 8 of the *Local Government (COVID-19 Response) Amendment Order 2021*, a rate of interest of 7% applicable to any amount of money owing to the local government (other than rates or service charges), with interest calculated from the due date, which is thirty-five (35) days from the date of issue shown on the account for payment, subject to the following:
 - a. This interest rate cannot be applied to a person who is considered by the Shire of York to be suffering financial hardship as a consequence of the COVID-19 pandemic.
4. Resolves to impose, in accordance with Section 6.51(1) of the *Local Government Act 1995* and Clause 14 of the *Local Government (COVID-19 Response) Ministerial Amendment Order 2021*, a rate of interest of 7% applicable to overdue and unpaid rates, with interest calculated from the due date, which is thirty-five (35) days from the date of issue shown on the account for payment, subject to the following:
 - a. This interest rate cannot be applied to a person who is considered by the Shire of York to be suffering financial hardship as a consequence of the COVID-19 pandemic.
5. Notes, that in accordance with Section 6.51(4) of the *Local Government Act 1995*, where a person is entitled under the *Rates and Charges (Rebates and Deferments) Act 1992* to a rebate or deferment in respect of rates and charges, no interest or administration charges apply.

SY073-08/22 ADOPTION OF THE ANNUAL BUDGET FOR THE FINANCIAL YEAR ENDING 30 JUNE 2023

| | |
|-----------------------------------|--|
| File Number: | 4.0463 |
| Author: | Kristy Livingstone, Finance Manager |
| Authoriser: | Alina Behan, Executive Manager Corporate & Community Services |
| Previously before Council: | Not Applicable |
| Appendices: | 1. Draft 2022/23 Annual Budget ↓ |

NATURE OF COUNCIL'S ROLE IN THE MATTER

Executive
Legislative

PURPOSE OF REPORT

This report presents the 2022/23 Annual Budget to Council for adoption.

BACKGROUND

In accordance with Section 6.2(1) of the *Local Government Act 1995* (the Act), each local government is required to prepare and adopt by 'Absolute Majority' a budget for the following financial year. The Act prescribes this must be done between 1 June and 31 August for the financial year ending 30 June following that August.

The 2022/23 Annual Budget has been prepared in accordance with Section 6.2 of the Act and Part 3, Regulations 22 to 33 of the *Local Government (Financial Management) Regulations 1996*.

The preparation of the Annual Budget is both a statutory requirement of the Act and a responsible financial management practice. The development of the Annual Budget is based largely upon the objectives of the Strategic Community Plan adopted in June 2020. In addition, Council and Officers considered prudent financial management practices in guiding the development of the budget. Like last year, budget preparation has been particularly challenging amid the prevailing uncertainty around the ongoing impacts of the COVID-19 pandemic.

Various amendments made to the Act have also impacted the development of the budget, reducing usual revenue streams and increasing expenditure to assist in funding COVID-19 support measures.

COMMENTS AND DETAILS

The budget document includes the Statutory Budget format with all relevant disclosures to discharge financial accountability to the community. As in past years, in preparing the budget, Officers have compiled and analysed relevant information including estimation of the year end position and held several budget workshops and discussions with Council.

Key Considerations that have impacted preparation of the 2022/23 Annual Budget**1. Rate increase 1.5%**

The final draft budget, as presented in Appendix 1, has been prepared with a 1.5% Rate in the Dollar (RiD) increase and a reduction in the rates non-payment penalty interest rate to 7%. The rates generated will enable the Shire to continue to deliver existing operations and capital programs in a financially sustainable manner. Whilst the RiD uplift has been set at 1.5%, Gross Rental Value growth and increased market values for Unimproved Value properties have resulted in a rate yield beyond the 1.5%. The uplift will be offset in part by the 1.5% discount offered for payments made in full by the due date.

2. Ongoing impact of COVID-19

Council has maintained its commitment to support the community through COVID-19. As a result, the budget has considered community expectations and financial constraints and continues to stimulate the economy via low increases, where applied, to the Schedule of Fees and Charges, and access to rates relief through Policy F10 – Financial Hardship – Rates – Charges. A contingency of \$15,200 has been allocated to allow the Shire to respond to unknown COVID related expenses.

3. One-off/circumstantial budget allocations

Included in the 2022/23 budget are allocations to address ongoing issues and projects. In particular, the budget includes the following significant items:

a. Debt Collection

In accordance with Policy F1 – Revenue Collection, funds have been committed to address some long outstanding and highly complex outstanding rates balances. It should be noted that it is unlikely these issues will be resolved within the coming financial year. Consequently, allocations have also been included in future budgets.

b. Reserves and Grant Funding

The budget has been funded in part by Reserves and Government grants totalling \$5,753,381. A large portion of these funds pertain to carried forward projects.

The proposed 2022/23 Annual Budget has predicted a net carried forward balance of \$4,104,232. In addition to operational savings, this anticipated net carried forward amount is the result of several operational and capital works projects that were identified as not being able to be completed by 30 June 2022. Some carry over items or projects included in the 2022/23 budget are identified as follows:

1. Advance Payment of the 2022/23 Financial Assistance Grants - \$1,219,889

The Shire received \$1,219,889 from the Commonwealth in May 2022 in advance for the 2022/23 financial year. This amount will be carried forward in the surplus and is therefore not reflected in the Statement of Comprehensive Income. Four (4) quarterly payments will be received in 2021/22. However, the total of these payments will be reduced by the 2021/22 advance payment. It can be noted that receiving these advance payments significantly skews the budgeted operating position.

2. Capital Plant Purchases - \$1,197,690

The 2021/22 budget included plant purchases that were unable to be fulfilled due to continuing supply issues caused by COVID-19. As a result, these items have been carried forward in the 2022/23 budget totalling \$357,340. This is in addition to the 2022/23 purchases identified within the reviewed Plant Replacement Program, including a new loader.

3. Capital Roads Program - \$4,607,963

Capital planned works on roads in 2022/23 total \$4,607,963. This amount includes projects identified to be carried forward into the 2022/23 financial year. Varying reasons for the carry forwards included reduced organisational capacity to deliver and, in some cases, projects requiring further planning. In particular, the major flooding event in July 2021 required emergency repair works to be undertaken between July and November diverting resources from other planned works. The program currently excludes the Light Industrial Area upgrades which will be incorporated into the budget when funding agreements are in place.

4. Stormwater Management Plan \$20,000

Acknowledging the disruption to Shire and community activities due to flooding events, the Shire has allocated funds to assist in managing stormwater to reduce future disruption.

5. Avon Terrace Access and Inclusion Improvements \$300,000

Upgrades to Avon Terrace and the CBD have been designed to increase accessibility. Work to implement these designs will be conducted in the 2022/23 financial year including new or upgraded accessible parking, pram ramps, and paving improvements.

Due to the difficulty in estimating the actual surplus carried forward at the time of budget adoption, it is anticipated that any adjustments to the net carried forward surplus will be identified during the Mid-Year Financial Review and presented to the Audit & Risk Committee for recommendation to Council.

In the event there is a reduction in the carried forward surplus, Council may consider adjusting the proposed allocations to or from Reserves or amending the scope of certain projects. However, in the event the surplus is greater than estimated, the options for the remaining balance could be to:

1. Allocate the full amount to requested carryovers or project briefs that could not be funded in the draft budget.
2. Allocate the full amount to Reserves in readiness to fund gaps in asset management or for future large capital projects.
3. Allocate the full amount to the Road Construction program.
4. Any combination of the above.

The Shire commits to ongoing reviews of the adopted budget and seeks to improve efficiencies and sustainability practices whilst maintaining current levels of service. Further detail has been prepared in accordance with all relevant professional accounting pronouncements. It contains all statutory statements and supporting schedules including:

1. Statement of Comprehensive Income by Nature or Type
2. Statement of Comprehensive Income by Program
3. Statement of Cashflows
4. Rate Setting Statement
5. Notes to and forming part of the Budget
6. Supplementary Information

Recommendation

Officers are recommending that Council adopts the 2022/23 Annual Budget as presented in Appendix 1. This will allow timely rates billing for the 2022/23 financial year, subsequent positive cashflow, commencement of scheduled projects and compliance with the Shire's statutory obligations regarding the lodgement of the annual budget with the Department of Local Government, Sport and Cultural Industries.

IMPLICATIONS TO CONSIDER

Consultative

Department of Local Government, Sports and Cultural Industries

WA Local Government Grants Commission

WALGA

Strategic

Strategic Community Plan 2020-2030

Goal 5: Strong Leadership and Governance

To have effective and responsive leadership and governance, where a sense of collective purpose and shared direction combine to work together.

In developing the budget, the Shire of York has given due consideration to the Strategic Community Plan and Corporate Business Plan and continues to contemplate the impacts of COVID-19. In

addition, the Shire's informing strategies relating to risk management, asset management and the review phase of the workforce plan were considered.

Policy Related

The development of the Annual Budget has been conducted in accordance with the Policy F3 - Significant Accounting Policies.

Financial

The financial implications of adopting the 2022/23 budget are as disclosed in the notes forming part of the annual budget as presented in Appendix 1.

Legal and Statutory

Local Government Act 1995 – Section 6.2

Financial Management Regulations Part 3 Regulations 22 – 33

Local Government (COVID-19 Response) Amendment Order 2021

Risk Related

If Council resolved not to adopt the budget or delayed the process it could pose the following risks:

1. Serious cashflow issues
2. Delay in essential works and services
3. Reputational risk from the inability to meet ongoing financial commitments
4. Non-compliance with the *Local Government Act 1995* and Regulations

Workforce

The 2022/23 budget proposes new positions in accordance with the organisational review conducted by the Executive Leadership Team in consultation with staff and Council during 2021/22.

VOTING REQUIREMENTS

Absolute Majority: Yes

RECOMMENDATION

That, with regard to the Adoption of the Annual Budget for the Financial Year Ending 30 June 2023, Council:

- 1. Resolves, in accordance with Section 6.2 of the *Local Government Act 1995* and Part 3, Regulations 22 to 33 of the *Local Government (Financial Management) Regulations 1996* to adopt the Annual Budget as presented in Appendix 1.**
- 2. Requests the Chief Executive Officer to formally thank the Federal Government for the Financial Assistance Grant Program committed in the 2022/23 financial year.**



Annual Budget 2022/2023



SHIRE OF YORK
ANNUAL BUDGET
FOR THE YEAR ENDED 30 JUNE 2023
LOCAL GOVERNMENT ACT 1995

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SHIRE OF YORK
STATEMENT OF COMPREHENSIVE INCOME BY NATURE OR TYPE
FOR THE YEAR ENDED 30 JUNE 2023

| | NOTE | 2022/23 Budget | 2021/22 Actual | 2021/22 Budget |
|---|-------|-------------------|-------------------|-------------------|
| | | \$ | \$ | \$ |
| Revenue | | | | |
| Rates | 2(a) | 6,932,156 | 6,325,773 | 6,323,098 |
| Operating grants, subsidies and contributions | 9 | 1,896,045 | 2,340,977 | 1,047,688 |
| Fees and charges | 12 | 1,152,656 | 1,359,170 | 1,185,255 |
| Interest earnings | 10(a) | 91,093 | 114,100 | 89,200 |
| Other revenue | 10(b) | 151,069 | 277,797 | 211,616 |
| | | 10,223,019 | 10,417,817 | 8,856,857 |
| Expenses | | | | |
| Employee costs | | (4,767,290) | (4,264,743) | (4,391,976) |
| Materials and contracts | | (3,438,737) | (2,672,158) | (3,041,331) |
| Utility charges | | (395,851) | (372,573) | (393,382) |
| Depreciation on non-current assets | 5 | (2,619,336) | (2,700,538) | (2,585,950) |
| Interest expenses | 10(d) | (72,601) | (69,278) | (83,383) |
| Insurance expenses | | (257,424) | (289,868) | (240,340) |
| Other expenditure | | (324,229) | (380,501) | (454,308) |
| | | (11,875,468) | (10,749,659) | (11,190,670) |
| | | (1,652,449) | (331,842) | (2,333,813) |
| Non-operating grants, subsidies and contributions | 9 | 2,714,448 | 724,120 | 1,585,953 |
| Profit on asset disposals | 4(b) | 24,775 | 11,259 | 0 |
| Loss on asset disposals | 4(b) | (308,148) | (74,538) | (248,950) |
| | | 2,431,075 | 660,841 | 1,337,003 |
| Net result for the period | | 778,626 | 328,999 | (996,810) |
| Other comprehensive income | | | | |
| <i>Items that will not be reclassified subsequently to profit or loss</i> | | | | |
| Changes in asset revaluation surplus | | 0 | 0 | 0 |
| Total other comprehensive income for the period | | 0 | 0 | 0 |
| Total comprehensive income for the period | | 778,626 | 328,999 | (996,810) |

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

SHIRE OF YORK
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2023

| | NOTE | 2022/23 Budget | 2021/22 Actual | 2021/22 Budget |
|--|------|-------------------|-------------------|-------------------|
| | | \$ | \$ | \$ |
| CASH FLOWS FROM OPERATING ACTIVITIES | | | | |
| Receipts | | | | |
| Rates | | 6,932,156 | 6,249,874 | 6,323,098 |
| Operating grants, subsidies and contributions | | 1,896,045 | 2,598,631 | 1,057,031 |
| Fees and charges | | 1,152,656 | 1,359,170 | 985,255 |
| Interest received | | 91,093 | 114,100 | 89,200 |
| Goods and services tax received | | 100,328 | 16,872 | 0 |
| Other revenue | | 151,069 | 277,797 | 211,616 |
| | | 10,323,347 | 10,616,444 | 8,666,200 |
| Payments | | | | |
| Employee costs | | (4,767,290) | (4,183,657) | (4,391,976) |
| Materials and contracts | | (3,438,737) | (3,620,313) | (3,021,417) |
| Utility charges | | (395,851) | (372,573) | (393,382) |
| Interest expenses | | (72,601) | (69,278) | (83,383) |
| Insurance paid | | (257,424) | (289,868) | (240,340) |
| Goods and services tax paid | | (100,328) | (100,328) | |
| Other expenditure | | (324,229) | (380,501) | (454,308) |
| | | (9,356,460) | (9,016,518) | (8,584,806) |
| Net cash provided by (used in) operating activities | 3 | 966,887 | 1,599,926 | 81,394 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | |
| Payments for purchase of property, plant & equipment | 4(a) | (1,987,420) | (1,036,651) | (1,907,010) |
| Payments for construction of infrastructure | 4(a) | (5,276,963) | (643,178) | (2,951,659) |
| Non-operating grants, subsidies and contributions | | 2,714,448 | 724,120 | 1,585,953 |
| Proceeds from sale of investment property | 4(b) | 272,727 | 0 | 0 |
| Proceeds from sale of property, plant and equipment | 4(b) | 361,000 | 203,627 | 612,000 |
| Net cash provided by (used in) investing activities | | (3,916,208) | (752,082) | (2,660,716) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | |
| Repayment of borrowings | 6(a) | (197,907) | (252,433) | (251,899) |
| Net cash provided by (used in) financing activities | | (197,907) | (252,433) | (251,899) |
| Net increase (decrease) in cash held | | (3,147,228) | 595,411 | (2,831,221) |
| Cash at beginning of year | | 7,614,089 | 7,018,678 | 6,995,305 |
| Cash and cash equivalents at the end of the year | 3 | 4,466,861 | 7,614,089 | 4,164,084 |

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

SHIRE OF YORK
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2023

| | NOTE | 2022/23 Budget | 2021/22 Actual | 2021/22 Budget |
|--|-------|-------------------|-------------------|-------------------|
| | | \$ | \$ | \$ |
| OPERATING ACTIVITIES | | | | |
| Net current assets at start of financial year - surplus/(deficit) | 3 | 4,104,232 | 2,714,097 | 2,433,474 |
| | | 4,104,232 | 2,714,097 | 2,433,474 |
| Revenue from operating activities (excluding rates) | | | | |
| Operating grants, subsidies and contributions | 9 | 1,896,045 | 2,340,977 | 1,047,688 |
| Fees and charges | 12 | 1,152,656 | 1,359,170 | 1,185,255 |
| Interest earnings | 10(a) | 91,093 | 114,100 | 89,200 |
| Other revenue | 10(b) | 151,069 | 277,797 | 211,616 |
| Gain on revaluation financial asset at FV through P & L | | 0 | 0 | 0 |
| Profit on asset disposals | 4(b) | 24,775 | 11,259 | 0 |
| | | 3,315,638 | 4,103,303 | 2,533,759 |
| Expenditure from operating activities | | | | |
| Employee costs | | (4,767,290) | (4,264,743) | (4,391,976) |
| Materials and contracts | | (3,438,737) | (2,672,158) | (3,041,331) |
| Utility charges | | (395,851) | (372,573) | (393,382) |
| Depreciation on non-current assets | 5 | (2,619,336) | (2,700,538) | (2,585,950) |
| Interest expenses | 10(d) | (72,601) | (69,278) | (83,383) |
| Insurance expenses | | (257,424) | (289,868) | (240,340) |
| Other expenditure | | (324,229) | (380,501) | (454,308) |
| Loss on asset disposals | 4(b) | (308,148) | (74,538) | (248,950) |
| | | (12,183,616) | (10,824,197) | (11,439,620) |
| Non-cash amounts excluded from operating activities | 3(b) | 2,903,493 | 2,716,224 | 2,834,900 |
| Amount attributable to operating activities | | (1,860,253) | (1,290,573) | (3,637,487) |
| INVESTING ACTIVITIES | | | | |
| Non-operating grants, subsidies and contributions | 9 | 2,714,448 | 724,120 | 1,585,953 |
| Payments for property, plant and equipment | 4(a) | (1,987,420) | (1,036,651) | (1,907,010) |
| Payments for construction of infrastructure | 4(a) | (5,276,963) | (643,178) | (2,951,659) |
| Proceeds from disposal of assets | 4(b) | 633,727 | 203,627 | 612,000 |
| Amount attributable to investing activities | | (3,916,208) | (752,082) | (2,660,716) |
| Amount attributable to investing activities | | (3,916,208) | (752,082) | (2,660,716) |
| FINANCING ACTIVITIES | | | | |
| Repayment of borrowings | 6(a) | (197,907) | (252,433) | (251,899) |
| Transfers to cash backed reserves (restricted assets) | 7(a) | (1,142,788) | (561,453) | (408,000) |
| Transfers from cash backed reserves (restricted assets) | 7(a) | 185,000 | 635,000 | 635,000 |
| Amount attributable to financing activities | | (1,155,695) | (178,886) | (24,899) |
| Budgeted deficiency before general rates | | (6,932,156) | (2,221,541) | (6,323,102) |
| Estimated amount to be raised from general rates | 2(a) | 6,932,156 | 6,325,773 | 6,323,098 |
| Net current assets at end of financial year - surplus/(deficit) | 3 | 0 | 4,104,232 | (4) |

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

SHIRE OF YORK
FOR THE YEAR ENDED 30 JUNE 2023

INDEX OF NOTES TO THE BUDGET

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SHIRE OF YORK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

1 (a) BASIS OF PREPARATION

The annual budget has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than at fair value. The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this annual budget have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

Financial reporting disclosures in relation to assets and liabilities required by the Australian Accounting Standards have not been made unless considered important for the understanding of the budget or required by legislation.

The local government reporting entity

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

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 11 to the annual budget.

2021/22 actual balances

Balances shown in this budget as 2021/22 Actual are estimates as forecast at the time of preparation of the annual budget and are subject to final adjustments.

Budget comparative figures

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

Comparative figures

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

Initial application of accounting standards

During the budget year, the below revised Australian Accounting Standards and Interpretations are expected to be compiled, become mandatory and be applicable to its operations.

- AASB 2020-3 Amendments to Australian Accounting Standards - Annual Improvements 2018-2020 and Other Amendments
- AASB 2020-6 Amendments to Australian Accounting Standards - Classification of Liabilities as Current or Non-current - Deferral of Effective Date

It is not expected these standards will have an impact on the annual budget.

New accounting standards for application in future years

The following new accounting standards will have application to local government in future years:

- AASB 2021-2 Amendments to Australian Accounting Standards - Disclosure of Accounting Policies or Definition of Accounting Estimates
- AASB 2021-6 Amendments to Australian Accounting Standards - Disclosure of Accounting Policies: Tier 2 and Other Australian Accounting Standards

It is not expected these standards will have an impact on the annual budget.

Judgements, estimates and assumptions

The preparation of the annual 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 balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- estimation of fair values of land and buildings and investment property
- impairment of financial assets
- estimation uncertainties and judgements made in relation to lease accounting
- estimated useful life of assets

Rounding off figures

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

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

1 (b) KEY TERMS AND DEFINITIONS - NATURE OR TYPE

REVENUES

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Exclude administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

SERVICE CHARGES

Service charges imposed under Division 6 of Part 6 of the *Local Government Act 1995*. Regulation 54 of the *Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services.

Excludes rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

FEES AND CHARGES

Revenue (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, and rebates. Reimbursements and recoveries should be separated by note to ensure the correct calculation of ratios.

EXPENSES

EMPLOYEE COSTS

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets includes loss on disposal of long term investments.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expense raised on all classes of assets.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

1 (c) KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

In order to discharge its responsibilities to the community, Council has developed a set of operational and financial objectives. These objectives have been established both on an overall basis, reflected by the Shire's Community Vision, and for each of its broad activities/programs.

| OBJECTIVE | ACTIVITIES |
|-----------------------------|---|
| Governance | Members expenses and the costs associated with meetings of Council, policy determination and public ceremonies and presentations and administration allocations. |
| General purpose funding | Rates, general purpose government grants and interest revenue. |
| Law, order, 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 and 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 youth based initiatives. |
| 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 | Public works overhead allocations, plant operation cost allocations and Stock. |

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

2. RATES AND SERVICE CHARGES

(a) Rating Information

| Rate Description | Basis of valuation | Rate in | Number of properties | Rateable value | 2022/23 Budgeted rate revenue | 2022/23 Budgeted interim rates | 2022/23 Budgeted back rates | 2022/23 Budgeted total revenue | 2021/22 Actual total revenue | 2021/22 Budget total revenue |
|---|--------------------|----------|----------------------|----------------|-------------------------------|--------------------------------|-----------------------------|--------------------------------|------------------------------|------------------------------|
| | | \$ | | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| (i) General rates | | | | | | | | | | |
| GRV General Rate | | 0.129512 | 1,493 | 24,857,008 | 3,219,281 | 0 | 0 | 3,219,281 | 2,914,396 | 2,933,980 |
| UV General | | 0.009843 | 353 | 285,142,021 | 2,806,653 | 0 | 0 | 2,806,653 | 2,466,871 | 2,466,948 |
| Interim Rates and Back Rates | | | | | 0 | 10,102 | 0 | 10,102 | 13,792 | 1,100 |
| Sub-Total | | | 1,846 | 309,999,029 | 6,025,934 | 10,102 | 0 | 6,036,036 | 5,395,059 | 5,402,028 |
| Minimum payment | | | | | | | | | | |
| | | \$ | | | | | | | | |
| GRV General Rate | | 1,080 | 470 | 1,318,831 | 507,600 | 0 | 0 | 507,600 | 522,720 | 524,880 |
| UV General | | 1,320 | 336 | 30,639,577 | 443,520 | 0 | 0 | 443,520 | 450,360 | 446,190 |
| Sub-Total | | | 806 | 31,958,408 | 951,120 | 0 | 0 | 951,120 | 973,080 | 971,070 |
| | | | 2,652 | 341,957,437 | 6,977,054 | 10,102 | 0 | 6,987,156 | 6,368,139 | 6,373,098 |
| Discounts on general rates (Refer note 2(e)) | | | | | | | | (55,000) | (42,366) | (50,000) |
| Concessions on general rates (Refer note 2(f)) | | | | | | | | 0 | 0 | 0 |
| Rate write-offs | | | | | | | | 0 | 0 | 0 |
| Total amount raised from general rates | | | | | | | | 6,932,156 | 6,325,773 | 6,323,098 |
| Total rates | | | | | | | | 6,932,156 | 6,325,773 | 6,323,098 |
| Rates Incentives/ Concessions and Write-offs | | | | | | | | | | |
| Co-operative Bulk Handling | Tonnage | | | 294,050 | 20,408 | | | 20,408 | 20,374 | 19,781 |

All land (other than exempt land) in the Shire of York is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire of York.

The general rates detailed for the 2022/23 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities.

SHIRE OF YORK
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2023

2. RATES AND SERVICE CHARGES (CONTINUED)

(b) Interest Charges and Instalments - Rates and Service Charges

The following instalment options are available to ratepayers for the payment of rates and service charges.

| Instalment options | Date due | Instalment plan admin charge | Instalment plan interest rate | Unpaid rates interest rates |
|---------------------|------------|------------------------------|-------------------------------|-----------------------------|
| | | \$ | % | % |
| Option one | | | | |
| Single full payment | 28/09/2022 | 0 | 0.0% | 0.0% |
| Option two | | | | |
| First instalment | 28/09/2022 | 0 | 5.5% | 7.0% |
| Second instalment | 30/11/2022 | 10 | 5.5% | 7.0% |
| Third instalment | 1/02/2023 | 10 | 5.5% | 7.0% |
| Fourth instalment | 5/04/2023 | 10 | 5.5% | 7.0% |

| | 2022/23 Budget revenue | 2021/22 Actual revenue | 2021/22 Budget revenue |
|---|------------------------|------------------------|------------------------|
| | \$ | \$ | \$ |
| Instalment plan admin charge revenue | 15,225 | 14,250 | 15,000 |
| Instalment plan interest earned | 24,360 | 22,468 | 24,000 |
| Interest on ESL | 2,000 | 0 | 2,000 |
| Interest on deferred rates | 2,233 | 1,470 | 2,200 |
| Unpaid rates and service charge interest earned | 50,000 | 79,957 | 50,000 |
| | 93,818 | 118,145 | 93,200 |

SHIRE OF YORK
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2023

2. RATES AND SERVICE CHARGES (CONTINUED)

(c) Specified Area Rate

The Shire did not raise specified area rates for the year ended 30th June 2023.

(d) Service Charges

The Shire did not raise service charges for the year ended 30th June 2023.

(e) Early payment discounts

| Rate, fee or charge to which discount is granted | Note | Discount % | Discount (\$) | 2022/23 Budget | 2021/22 Actual | 2021/22 Budget | Circumstances in which discount is granted |
|--|------|------------|---------------|----------------|----------------|----------------|---|
| General Rate - GRV and UV | | 1.5% | | \$ 55,000 | \$ 42,366 | \$ 50,000 | Rates payment incentive applicable to those who pay rates in full by the due date. Not applicable to the instalment option. |
| | | | | 55,000 | 42,366 | 50,000 | |

(f) Waivers or concessions

The Shire does not anticipate any waivers or concessions for the year ended 30th June 2023.

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

3. NET CURRENT ASSETS

(a) Composition of estimated net current assets

Current assets

Cash and cash equivalents - unrestricted
Cash and cash equivalents - restricted
Receivables
Inventories

Less: current liabilities

Trade and other payables
Contract liabilities
Long term borrowings
Employee provisions
Other provisions

Net current assets

Less: Total adjustments to net current assets

Net current assets used in the Rate Setting Statement

| Note | 2022/23 Budget 30 June 2023 | 2021/22 Actual 30 June 2022 | 2021/22 Budget 30 June 2022 |
|-------|-----------------------------------|-----------------------------------|-----------------------------------|
| | \$ | \$ | \$ |
| | | | |
| 3 | (185,406) | 3,919,610 | 1,013,928 |
| 3 | 4,652,267 | 3,694,479 | 3,150,155 |
| | 1,284,943 | 1,284,943 | 1,127,079 |
| | 81,716 | 81,716 | 13,669 |
| | 5,833,520 | 8,980,748 | 5,304,831 |
| | (893,323) | (893,323) | (1,823,908) |
| | (996,572) | (996,572) | (451,879) |
| 6 | 198,440 | 533 | (251,899) |
| | (836,319) | (836,319) | (890,868) |
| | (71,956) | (71,956) | (78,691) |
| | (2,599,730) | (2,797,637) | (3,497,245) |
| | 3,233,790 | 6,183,111 | 1,807,586 |
| 3.(c) | (3,233,790) | (2,078,879) | (1,857,592) |
| | 0 | 4,104,232 | (50,006) |

Items excluded from calculation of budgeted deficiency

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

(b) Non-cash amounts excluded from operating activities

The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Rate Setting Statement in accordance with *Financial Management Regulation 32*.

Adjustments to operating activities

Less: Profit on asset disposals
Add: Loss on disposal of assets
Add: Depreciation on assets
Movement in current employee provisions associated with restricted cash

Non cash amounts excluded from operating activities

| Note | 2022/23 Budget 30 June 2023 | 2021/22 Actual 30 June 2022 | 2021/22 Budget 30 June 2022 |
|------|-----------------------------------|-----------------------------------|-----------------------------------|
| | \$ | \$ | \$ |
| 4(b) | (24,775) | (11,259) | 0 |
| 4(b) | 308,148 | 74,538 | 248,950 |
| 5 | 2,619,336 | 2,700,538 | 2,585,950 |
| | 784 | (47,593) | 0 |
| | 2,903,493 | 2,716,224 | 2,834,900 |

(c) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

Adjustments to net current assets

Less: Cash - restricted reserves
Add: Current liabilities not expected to be cleared at end of year
- Current portion of borrowings
- Current portion of employee benefit provisions held in reserve

Total adjustments to net current assets

| | | | |
|---|-------------|-------------|-------------|
| 7 | (3,543,061) | (2,585,273) | (2,588,110) |
| | (198,440) | (533) | 251,899 |
| | 507,711 | 506,927 | 478,619 |
| | (3,233,790) | (2,078,879) | (1,857,592) |

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

3 (d) NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

An asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire's operational cycle. In the case of liabilities where the Shire 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 or non-current based on the Shire's intentions to release for sale.

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year that are unpaid and arise when the Shire of York 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.

PREPAID RATES

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the Shire recognises revenue for the prepaid rates that have not been refunded.

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.

Superannuation

The Shire of York contributes to a number of superannuation funds on behalf of employees.

All funds to which the Shire of York contributes are defined contribution plans.

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.

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.

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.

Trade receivables are recognised at original invoice amount less any allowances for uncollectible amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Trade receivables are held with the objective to collect the contractual cashflows and therefore measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The Shire applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

PROVISIONS

Provisions are recognised when the Shire has a present 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.

EMPLOYEE BENEFITS

Short-term employee benefits

Provision is made for the Shire'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 Shire'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 Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

CONTRACT LIABILITIES

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

3. RECONCILIATION OF CASH

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Estimated cash at the end of the reporting period is as follows:

| Note | 2022/23 Budget | 2021/22 Actual | 2021/22 Budget |
|--|-------------------|-------------------|-------------------|
| | \$ | \$ | \$ |
| Cash at bank and on hand | 1,881,588 | 5,028,816 | 2,218,028 |
| Term deposits | 2,585,273 | 2,585,273 | 1,946,055 |
| Total cash and cash equivalents | 4,466,861 | 7,614,089 | 4,164,083 |
| Held as | | | |
| - Unrestricted cash and cash equivalents | 3(a) (185,406) | 3,919,610 | 1,013,928 |
| - Restricted cash and cash equivalents | 3(a) 4,652,267 | 3,694,479 | 3,150,155 |
| | 4,466,861 | 7,614,089 | 4,164,083 |
| Restrictions | | | |
| The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used: | | | |
| - Cash and cash equivalents | 4,652,267 | 3,694,479 | 3,150,155 |
| | 4,652,267 | 3,694,479 | 3,150,155 |
| The restricted assets are a result of the following specific purposes to which the assets may be used: | | | |
| Financially backed reserves | 7 3,543,061 | 2,585,273 | 2,588,110 |
| Contract liabilities | 996,572 | 996,572 | 451,879 |
| Other provisions - Capital expenditure | 112,634 | 112,634 | 110,166 |
| | 4,652,267 | 3,694,479 | 3,150,155 |
| Reconciliation of net cash provided by operating activities to net result | | | |
| Net result | 778,626 | 328,999 | (996,810) |
| Depreciation | 5 2,619,336 | 2,700,538 | 2,585,950 |
| (Profit)/loss on sale of asset | 4(b) 283,373 | 63,279 | 248,950 |
| Share of profit or (loss) of associates accounted for using the equity method | 0 | 0 | 0 |
| (Increase)/decrease in receivables | 0 | (341,685) | (190,657) |
| (Increase)/decrease in inventories | 0 | (46,815) | 19,914 |
| Increase/(decrease) in payables | 0 | (812,320) | 0 |
| Increase/(decrease) in contract liabilities | 0 | 439,984 | 0 |
| Increase/(decrease) in employee provisions | 0 | (7,934) | 0 |
| Non-operating grants, subsidies and contributions | (2,714,448) | (724,120) | (1,585,953) |
| Net cash from operating activities | 966,887 | 1,599,926 | 81,394 |

SIGNIFICANT ACCOUNTING POLICES

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 Note 3 - Net Current Assets.

FINANCIAL ASSETS AT AMORTISED COST

The Shire classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

4. FIXED ASSETS

(a) Acquisition of Assets

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

| Asset class | Reporting program | | | | | | | | | 2022/23 Budget total | 2021/22 Actual total | 2021/22 Budget total |
|--------------------------------------|-------------------|------------------------------|--------|--------------------------|------------------------|---------------------------|-----------|----------------------|-----------------------------------|-------------------------|-------------------------|-------------------------|
| | Governance | Law, order, public safety | Health | Education and welfare | Community amenities | Recreation and culture | Transport | Economic services | Other property and services | | | |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| <i>Property, Plant and Equipment</i> | | | | | | | | | | | | |
| Buildings - non-specialised | 95,000 | 0 | 0 | 150,000 | 12,000 | 168,177 | 50,000 | 0 | 31,500 | 506,677 | 213,938 | 679,300 |
| Buildings - specialised | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Furniture and equipment | 255,553 | 0 | 12,500 | 0 | 0 | 15,000 | 0 | 0 | 0 | 283,053 | 124,044 | 121,710 |
| Plant and equipment | 38,000 | 36,000 | 25,000 | 0 | 0 | 0 | 1,040,690 | 20,000 | 38,000 | 1,197,690 | 698,669 | 1,106,000 |
| | 388,553 | 36,000 | 37,500 | 150,000 | 12,000 | 183,177 | 1,090,690 | 20,000 | 69,500 | 1,987,420 | 1,036,651 | 1,907,010 |
| <i>Infrastructure</i> | | | | | | | | | | | | |
| Infrastructure - roads | 0 | 0 | 0 | 0 | 0 | 0 | 4,607,963 | 0 | 0 | 4,607,963 | 428,010 | 2,200,459 |
| Infrastructure - drainage | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 98,869 | 210,000 |
| Infrastructure - bridges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 170,000 |
| Infrastructure - parks and reserves | 0 | 0 | 0 | 0 | 0 | 487,000 | 0 | 0 | 0 | 487,000 | 36,032 | |
| Infrastructure - other structures | 37,000 | 0 | 0 | 0 | 145,000 | 0 | 0 | 0 | 0 | 182,000 | 80,267 | 321,200 |
| Infrastructure - bridges | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 |
| | 37,000 | 0 | 0 | 0 | 145,000 | 487,000 | 4,607,963 | 0 | 0 | 5,276,963 | 643,178 | 2,951,659 |
| Total acquisitions | 425,553 | 36,000 | 37,500 | 150,000 | 157,000 | 670,177 | 5,698,653 | 20,000 | 69,500 | 7,264,383 | 1,679,829 | 4,858,669 |

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

SIGNIFICANT ACCOUNTING POLICIES

RECOGNITION OF ASSETS

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

4. FIXED ASSETS

(b) Disposals of Assets

The following assets are budgeted to be disposed of during the year.

| | 2022/23 Budget Net Book Value | 2022/23 Budget Sale Proceeds | 2022/23 Budget Profit | 2022/23 Budget Loss | 2021/22 Actual Net Book Value | 2021/22 Actual Sale Proceeds | 2021/22 Actual Profit | 2021/22 Actual Loss | 2021/22 Budget Net Book Value | 2021/22 Budget Sale Proceeds | 2021/22 Budget Profit | 2021/22 Budget Loss |
|--------------------------------------|--|---------------------------------------|-----------------------------|---------------------------|--|---------------------------------------|-----------------------------|---------------------------|--|---------------------------------------|-----------------------------|---------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| By Program | | | | | | | | | | | | |
| Governance | 30,856 | 23,000 | 0 | (7,856) | 71,393 | 80,000 | 8,607 | 0 | 79,000 | 58,000 | 0 | (21,000) |
| Law, order, public safety | 21,000 | 18,000 | 0 | (3,000) | 0 | 0 | 0 | 0 | 27,000 | 18,000 | 0 | (9,000) |
| Health | 18,699 | 14,000 | 0 | (4,699) | 0 | 0 | 0 | 0 | 21,500 | 14,000 | 0 | (7,500) |
| Transport | 290,382 | 284,000 | 24,775 | (31,157) | 167,093 | 94,536 | 1,981 | (74,538) | 299,500 | 216,000 | 0 | (83,500) |
| Economic services | 0 | 0 | 0 | 0 | 28,420 | 29,091 | 671 | 0 | 30,000 | 19,000 | 0 | (11,000) |
| Other property and services | 556,163 | 294,727 | 0 | (261,436) | 0 | 0 | 0 | 0 | 403,950 | 287,000 | 0 | (116,950) |
| | 917,100 | 633,727 | 24,775 | (308,148) | 266,906 | 203,627 | 11,259 | (74,538) | 860,950 | 612,000 | 0 | (248,950) |
| By Class | | | | | | | | | | | | |
| <u>Property, Plant and Equipment</u> | | | | | | | | | | | | |
| Buildings - specialised | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 340,000 | 250,000 | 0 | (90,000) |
| Plant and equipment | 398,600 | 361,000 | 24,775 | (62,375) | 266,906 | 203,627 | 11,259 | (74,538) | 520,950 | 362,000 | 0 | (158,950) |
| <u>Investment Property</u> | | | | | | | | | | | | |
| Land | 235,000 | 0 | 0 | (235,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Buildings | 283,500 | 272,727 | 0 | (10,773) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | 917,100 | 633,727 | 24,775 | (308,148) | 266,906 | 203,627 | 11,259 | (74,538) | 860,950 | 612,000 | 0 | (248,950) |

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

SIGNIFICANT ACCOUNTING POLICIES

GAINS AND LOSSES ON DISPOSAL

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.

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

5. ASSET DEPRECIATION

By Program

| |
|-----------------------------|
| Governance |
| Law, order, public safety |
| Health |
| Education and welfare |
| Community amenities |
| Recreation and culture |
| Transport |
| Economic services |
| Other property and services |

By Class

| |
|-------------------------------------|
| Buildings - specialised |
| Furniture and equipment |
| Plant and equipment |
| Infrastructure - roads |
| Infrastructure - drainage |
| Infrastructure - bridges |
| Infrastructure - parks and reserves |
| Infrastructure - other structures |
| Infrastructure - bridges |

| | 2022/23 Budget | 2021/22 Actual | 2021/22 Budget |
|--|-------------------|-------------------|-------------------|
| | \$ | \$ | \$ |
| | 115,352 | 106,509 | 113,636 |
| | 76,568 | 69,230 | 50,245 |
| | 7,056 | 0 | 7,049 |
| | 63,763 | 57,472 | 63,702 |
| | 19,285 | 11,697 | 19,266 |
| | 681,388 | 720,478 | 680,729 |
| | 1,344,713 | 1,575,626 | 1,343,412 |
| | 11,711 | 7,941 | 8,702 |
| | 299,500 | 151,585 | 299,209 |
| | 2,619,336 | 2,700,538 | 2,585,950 |
| | 547,255 | 564,220 | 598,256 |
| | 48,517 | 50,021 | 92,334 |
| | 223,173 | 230,092 | 197,644 |
| | 936,613 | 965,649 | 881,502 |
| | 37,680 | 38,848 | 30,039 |
| | 397,472 | 409,794 | 458,252 |
| | 99,971 | 103,070 | 0 |
| | 203,106 | 209,403 | 203,701 |
| | 125,549 | 129,441 | 124,222 |
| | 2,619,336 | 2,700,538 | 2,585,950 |

SIGNIFICANT ACCOUNTING POLICIES

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.

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.

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

| | |
|----------------------------|-----------------|
| Furniture and equipment | 8 to 10 years |
| Plant and equipment | 5 to 15 years |
| Intangible assets | 5 years |
| Infrastructure - Footpaths | 25 to 50 years |
| Infrastructure - Drainage | 70 to 100 years |
| Infrastructure - Other | 8 to 100 years |

AMORTISATION

The depreciable amount of all intangible assets with a finite useful life, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held for use.

The assets residual value of intangible assets is considered to be zero and useful live and amortisation method are reviewed at the end of each financial year.

Amortisation is included within Depreciation on non-current assets in the Statement of Comprehensive Income.

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

6. INFORMATION ON BORROWINGS

(a) Borrowing repayments

Movement in borrowings and interest between the beginning and the end of the current financial year.

| Purpose | Loan Number | Institution | Interest Rate | Budget Principal 1 July 2022 | 2022/23 | 2022/23 | Budget | 2022/23 | Actual Principal 1 July 2021 | 2021/22 | 2021/22 | Actual | 2021/22 | Budget Principal 1 July 2021 | 2021/22 | 2021/22 | Budget | 2021/22 | |
|-------------------------------|-------------|-------------|---------------|------------------------------|------------------|-----------------------------|------------------------------------|----------------------------|------------------------------|------------------|-----------------------------|------------------------------------|----------------------------|------------------------------|------------------|-----------------------------|------------------------------------|----------------------------|--|
| | | | | | Budget New Loans | Budget Principal Repayments | Principal outstanding 30 June 2023 | Budget Interest Repayments | | Actual New Loans | Actual Principal Repayments | Principal outstanding 30 June 2022 | Actual Interest Repayments | | Budget New Loans | Budget Principal Repayments | Principal outstanding 30 June 2022 | Budget Interest Repayments | |
| | | | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Recreation and culture | | | | | | | | | | | | | | | | | | | |
| Forrest Oval - Stage 1 | 62 | WATC | 6.3% | 800,779 | 0 | (68,543) | 732,236 | (49,386) | 865,200 | 0 | (64,421) | 800,779 | (47,987) | 865,200 | 0 | (64,420) | 800,780 | (53,509) | |
| Forrest Oval - Stage 2 | 63 | WATC | 5.2% | 128,857 | 0 | (24,588) | 104,269 | (6,166) | 152,218 | 0 | (23,361) | 128,857 | (6,222) | 152,218 | 0 | (23,361) | 128,857 | (7,393) | |
| Forrest Oval - Stage 3 | 64 | WATC | 5.2% | 200,998 | 0 | (38,353) | 162,645 | (9,619) | 237,439 | 0 | (36,441) | 200,998 | (9,771) | 237,439 | 0 | (36,441) | 200,998 | (11,532) | |
| Archives Facility | 65 | WATC | 4.9% | 0 | 0 | 0 | 0 | 0 | 10,826 | 0 | (10,826) | 0 | (210) | 10,826 | 0 | (10,826) | 0 | (265) | |
| Old Convent School | 67 | WATC | 3.3% | 241,748 | 0 | (66,423) | 175,325 | (7,430) | 306,571 | 0 | (64,823) | 241,748 | (4,208) | 306,571 | 0 | (64,290) | 242,281 | (9,562) | |
| Transport | | | | | | | | | | | | | | | | | | | |
| Plant | 66 | WATC | 2.8% | 0 | 0 | 0 | 0 | 0 | 52,561 | 0 | (52,561) | 0 | (880) | 52,561 | 0 | (52,561) | 0 | (1,122) | |
| | | | | 1,372,382 | 0 | (197,907) | 1,174,475 | (72,601) | 1,624,815 | 0 | (252,433) | 1,372,382 | (69,278) | 1,624,815 | 0 | (251,899) | 1,372,916 | (83,383) | |

All borrowing repayments, other than self supporting loans, will be financed by general purpose revenue.
 The self supporting loan(s) repayment will be fully reimbursed.

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

6. INFORMATION ON BORROWINGS

(b) New borrowings - 2022/23

The Shire does not intend to undertake any new borrowings for the year ended 30th June 2023

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30th June 2022 nor is it expected to have unspent borrowing funds as at 30th June 2023.

(d) Credit Facilities

| | 2022/23 Budget | 2021/22 Actual | 2021/22 Budget |
|--|---------------------------|---------------------------|---------------------------|
| | \$ | \$ | \$ |
| Undrawn borrowing facilities | | | |
| credit standby arrangements | | | |
| Bank overdraft limit | 200,000 | 200,000 | 200,000 |
| Bank overdraft at balance date | 0 | 0 | 0 |
| Credit card limit | 10,000 | 10,000 | 10,000 |
| Credit card balance at balance date | 0 | 4 | 0 |
| Total amount of credit unused | 210,000 | 210,004 | 210,000 |
| Loan facilities | | | |
| Loan facilities in use at balance date | 1,174,475 | 1,372,382 | 1,372,916 |

SIGNIFICANT ACCOUNTING POLICIES

BORROWING COSTS

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

7. FINANCIALLY BACKED RESERVES

(a) Financially Backed Reserves - Movement

| | 2022/23 Budget Opening Balance | 2022/23 Budget Transfer to | 2022/23 Budget Transfer (from) | 2022/23 Budget Closing Balance | 2021/22 Actual Opening Balance | 2021/22 Actual Transfer to | 2021/22 Actual Closing Balance | 2021/22 Budget Opening Balance | 2021/22 Budget Transfer to | 2021/22 Budget Transfer (from) | 2021/22 Budget Closing Balance | |
|---|---|----------------------------------|---|---|---|----------------------------------|---|---|----------------------------------|---|---|-----------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Restricted by legislation | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Restricted by council | | | | | | | | | | | | |
| (a) Leave reserve | 506,927 | 784 | 0 | 507,711 | 554,521 | 2,406 | (50,000) | 506,927 | 528,619 | 0 | (50,000) | 478,619 |
| (b) Plant Reserve | 476,688 | 300,738 | 0 | 777,426 | 474,627 | 2,061 | 0 | 476,688 | 474,237 | 0 | 0 | 474,237 |
| (c) Avon River Mtee Reserve | 15,426 | 24 | 0 | 15,450 | 15,360 | 66 | 0 | 15,426 | 15,335 | 0 | 0 | 15,335 |
| (d) Industrial Land Reserve | 134,010 | 207 | 0 | 134,217 | 133,431 | 579 | 0 | 134,010 | 133,214 | 0 | 0 | 133,214 |
| (e) Refuse Site Develop Reserve | 75,519 | 117 | 0 | 75,636 | 75,192 | 327 | 0 | 75,519 | 191,415 | 0 | 0 | 191,415 |
| (f) Centennial Gardens Reserve | 156,162 | 242 | 0 | 156,404 | 180,379 | 783 | (25,000) | 156,162 | 167,372 | 0 | (25,000) | 142,372 |
| (g) Pioneer Memorial Lodge Reserve | 78,533 | 122 | (60,000) | 18,655 | 108,064 | 469 | (30,000) | 78,533 | 91,055 | 0 | (30,000) | 61,055 |
| (h) Carparking Reserve | 18,623 | 29 | 0 | 18,652 | 18,543 | 80 | 0 | 18,623 | 18,513 | 0 | 0 | 18,513 |
| (i) Building Reserve | 75,380 | 117 | (25,000) | 50,497 | 333,932 | 51,448 | (310,000) | 75,380 | 443,389 | 300,000 | (310,000) | 433,389 |
| (j) Disaster Reserve | 59,281 | 92 | 0 | 59,373 | 59,025 | 256 | 0 | 59,281 | 149,476 | 0 | 0 | 149,476 |
| (k) Tied Grant Funds Reserve | 19,557 | 30 | 0 | 19,587 | 19,557 | 0 | 0 | 19,557 | 19,557 | 0 | 0 | 19,557 |
| (l) R.S.L. Memorial Reserve | 12,600 | 19 | 0 | 12,619 | 12,545 | 55 | 0 | 12,600 | 12,525 | 0 | 0 | 12,525 |
| (m) Greenhills Townsite Development Reserve | 11,221 | 17 | 0 | 11,238 | 11,175 | 46 | 0 | 11,221 | 11,157 | 0 | 0 | 11,157 |
| (n) Roads Reserve | 156,884 | 100,243 | (100,000) | 157,127 | 375,199 | 1,685 | (220,000) | 156,884 | 374,589 | 0 | (220,000) | 154,589 |
| (o) Land & Infrastructure Reserve | 158,104 | 300,245 | 0 | 458,349 | 157,466 | 638 | 0 | 158,104 | 157,210 | 0 | 0 | 157,210 |
| (p) Forrest Oval Lights | 6,161 | 10 | 0 | 6,171 | 6,136 | 25 | 0 | 6,161 | 5,268 | 0 | 0 | 5,268 |
| (q) Bows Synthetic Surface Reserve | 20,444 | 32 | 0 | 20,476 | 20,362 | 82 | 0 | 20,444 | 19,609 | 0 | 0 | 19,609 |
| (r) Tennis Synthetic Surface Reserve | 3,155 | 5 | 0 | 3,160 | 3,143 | 12 | 0 | 3,155 | 2,570 | 0 | 0 | 2,570 |
| (s) Recreation Reserve | 500,598 | 772 | 0 | 501,370 | 100,163 | 400,435 | 0 | 500,598 | 0 | 100,000 | 0 | 100,000 |
| (t) Bridge Reserve | 0 | 50,000 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| (u) Swimming Pool Reserve | 100,000 | 388,943 | 0 | 488,943 | 0 | 100,000 | 0 | 100,000 | 0 | 0 | 0 | 0 |
| Interest earnings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 8,000 | 0 | 0 | 8,000 |
| | 2,585,273 | 1,142,788 | (185,000) | 3,543,061 | 2,658,820 | 561,453 | (635,000) | 2,585,273 | 2,815,110 | 408,000 | (635,000) | 2,588,110 |
| | 2,585,273 | 1,142,788 | (185,000) | 3,543,061 | 2,658,820 | 561,453 | (635,000) | 2,585,273 | 2,815,110 | 408,000 | (635,000) | 2,588,110 |

(b) Financially Backed Reserves - Purposes

In accordance with Council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

| Reserve name | Anticipated date of use | Purpose of the reserve |
|---|-------------------------|--|
| (a) Leave reserve | Ongoing | To fund annual and long service leave requirements. |
| (b) Plant Reserve | Ongoing | To be used to fund plant purchases or major capital repairs. |
| (c) Avon River Mtee Reserve | Ongoing | To maintain and protect the Avon River and its environs. |
| (d) Industrial Land Reserve | Ongoing | For the continued development and expansion of an industrial subdivision within the Shire. |
| (e) Refuse Site Develop Reserve | Ongoing | To be used for ongoing maintenance and development of Council's waste management facilities. |
| (f) Centennial Gardens Reserve | Ongoing | To be used for further expansion and capital repairs of the existing units. |
| (g) Pioneer Memorial Lodge Reserve | Ongoing | To finance capital improvements and extensions to the seniors village (funded by the operational surplus of the Lodge). |
| (h) Carparking Reserve | Ongoing | To fund the management and control of parking facilities in accordance with Councils Parking Plan. |
| (i) Building Reserve | Ongoing | For the construction and major capital improvements to all Council buildings. |
| (j) Disaster Reserve | Ongoing | A contingency reserve to help fund recovery from any natural disaster. |
| (k) Tied Grant Funds Reserve | Ongoing | To segregate grant funds provided for specific projects until those projects are carried out. |
| (l) R.S.L. Memorial Reserve | Ongoing | To provide for the upgrading of the RSL Memorial |
| (m) Greenhills Townsite Development Reserve | Ongoing | To provide funds to enhance the amenity and economic potential of the Greenhills Townsite with such funds to be expended in |
| (n) Roads Reserve | Ongoing | To provide for future road resealing requirements. |
| (o) Land & Infrastructure Reserve | Ongoing | For the purpose of funding the purchase of land and or buildings or the construction of buildings. |
| (p) Forrest Oval Lights | Ongoing | To provide for the replacement and upgrading of the Oval Lights. |
| (q) Bows Synthetic Surface Reserve | Ongoing | To provide for the future replacement of Bows synthetic surface. |
| (r) Tennis Synthetic Surface Reserve | Ongoing | To provide for the future replacement of Tennis synthetic surface. |
| (s) Recreation Reserve | Ongoing | To be used to fund capital improvements and ongoing development of recreational facilities, including sporting facilities, halls and trails. |
| (t) Bridge Reserve | Ongoing | To provide for the maintenance of Bridges. |
| (u) Swimming Pool Reserve | Ongoing | To provide for the maintenance and upgrade of the Swimming Pool. |

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

8. REVENUE RECOGNITION

SIGNIFICANT ACCOUNTING POLICIES

Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

| Revenue Category | Nature of goods and services | When obligations typically satisfied | Payment terms | Returns/Refunds/Warranties | Determination of transaction price | Allocating transaction price | Measuring obligations for returns | Revenue recognition |
|---|--|--------------------------------------|--|---|---|---|---|--|
| Rates | General Rates | Over time | Payment dates adopted by Council during the year | None | Adopted by council annually | When taxable event occurs | Not applicable | When rates notice is issued |
| Grant contracts with customers | Community events, minor facilities, research, design, planning evaluation and services | Over time | Fixed terms transfer of funds based on agreed milestones and reporting | Contract obligation if project not complete | Set by mutual agreement with the customer | Based on the progress of works to match performance obligations | Returns limited to repayment of transaction price of terms breached | Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared |
| Grants, subsidies or contributions for the construction of non-financial assets | Construction or acquisition of recognisable non-financial assets to be controlled by the local government | Over time | Fixed terms transfer of funds based on agreed milestones and reporting | Contract obligation if project not complete | Set by mutual agreement with the customer | Based on the progress of works to match performance obligations | Returns limited to repayment of transaction price of terms breached | Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared |
| Grants with no contractual commitments | General appropriations and contributions with no specific contractual commitments | No obligations | Not applicable | Not applicable | Cash received | On receipt of funds | Not applicable | When assets are controlled |
| Licences/ Registrations/ Approvals | Building, planning, development and animal management, having the same nature as a licence regardless of naming. | Single point in time | Full payment prior to issue | None | Set by State legislation or limited by legislation to the cost of provision | Based on timing of issue of the associated rights | No refunds | On payment and issue of the licence, registration or approval |
| Pool inspections | Compliance safety check | Single point in time | Equal proportion based on an equal annually fee | None | Set by State legislation | Apportioned equally across the inspection cycle | No refunds | After inspection complete based on a 4 year cycle |
| Other inspections | Regulatory Food, Health and Safety | Single point in time | Full payment prior to inspection | None | Set by State legislation or limited by legislation to the cost of provision | Applied fully on timing of inspection | Not applicable | Revenue recognised after inspection event occurs |
| Waste management collections | Kerbside collection service | Over time | Payment on an annual basis in advance | None | Adopted by council annually | Apportioned equally across the collection period | Not applicable | Output method based on regular weekly and fortnightly period as proportionate to collection service |
| Waste management entry fees | Waste treatment, recycling and disposal service at disposal sites | Single point in time | Payment in advance at gate or on normal trading terms if credit provided | None | Adopted by council annually | Based on timing of entry to facility | Not applicable | On entry to facility |
| Property hire and entry | Use of halls and facilities | Single point in time | In full in advance | Refund if event cancelled within 7 days | Adopted by council annually | Based on timing of entry to facility | Returns limited to repayment of transaction price | On entry or at conclusion of hire |
| Memberships | Gym and pool membership | Over time | Payment in full in advance | Refund for unused portion on application | Adopted by council annually | Apportioned equally across the access period | Returns limited to repayment of transaction price | Output method Over 12 months matched to access right |
| Fees and charges for other goods and services | Cemetery services, library fees, reinstatements and private works | Single point in time | Payment in full in advance | None | Adopted by council annually | Applied fully based on timing of provision | Not applicable | Output method based on provision of service or completion of works |
| Commissions | Commissions on licencing and ticket sales | Over time | Payment in full on sale | None | Set by mutual agreement with the customer | On receipt of funds | Not applicable | When assets are controlled |
| Reimbursements | Insurance claims | Single point in time | Payment in arrears for claimable event | None | Set by mutual agreement with the customer | When claim is agreed | Not applicable | When claim is agreed |

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

9. PROGRAM INFORMATION

| Income and expenses | 2022/23 Budget | 2021/22 Actual | 2021/22 Budget |
|---|-------------------|-------------------|-------------------|
| Income excluding grants, subsidies and contributions | \$ | \$ | \$ |
| Governance | 334 | 16,449 | 2,720 |
| General purpose funding | 7,061,286 | 6,527,419 | 6,470,079 |
| Law, order, public safety | 25,322 | 32,700 | 66,406 |
| Health | 24,533 | 27,329 | 22,800 |
| Education and welfare | 57,277 | 55,942 | 58,624 |
| Community amenities | 879,906 | 856,872 | 783,957 |
| Recreation and culture | 82,473 | 309,594 | 172,278 |
| Transport | 80,875 | 73,161 | 55,000 |
| Economic services | 121,881 | 148,505 | 143,204 |
| Other property and services | 17,862 | 40,128 | 34,100 |
| | 8,351,749 | 8,088,099 | 7,809,168 |
| Operating grants, subsidies and contributions | | | |
| Governance | 25,370 | 27,259 | 0 |
| General purpose funding | 1,250,297 | 1,958,166 | 705,364 |
| Law, order, public safety | 71,762 | 46,350 | 55,961 |
| Education and welfare | 4,093 | 0 | 0 |
| Community amenities | 138,598 | 0 | 0 |
| Recreation and culture | 11,100 | 2,668 | 0 |
| Transport | 264,507 | 171,534 | 161,363 |
| Economic services | 125,318 | 135,000 | 125,000 |
| Other property and services | 5,000 | 0 | 0 |
| | 1,896,045 | 2,340,977 | 1,047,688 |
| Non-operating grants, subsidies and contributions | | | |
| Recreation and culture | 110,899 | 52,549 | 118,789 |
| Transport | 2,603,549 | 671,571 | 1,467,164 |
| | 2,714,448 | 724,120 | 1,585,953 |
| Total Income | 12,962,242 | 11,153,196 | 10,442,809 |
| Expenses | | | |
| Governance | (772,789) | (785,923) | (954,074) |
| General purpose funding | (616,447) | (363,331) | (757,496) |
| Law, order, public safety | (620,764) | (456,279) | (498,588) |
| Health | (294,563) | (231,724) | (202,490) |
| Education and welfare | (155,012) | (112,324) | (168,968) |
| Community amenities | (1,349,905) | (1,099,134) | (1,298,764) |
| Recreation and culture | (3,729,363) | (3,189,414) | (3,297,258) |
| Transport | (2,942,421) | (3,201,329) | (2,681,574) |
| Economic services | (1,375,802) | (990,532) | (1,397,341) |
| Other property and services | (326,550) | (394,207) | (183,066) |
| Total expenses | (12,183,616) | (10,824,197) | (11,439,619) |
| Net result for the period | 778,626 | 328,999 | (996,810) |

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

10. OTHER INFORMATION

| | 2022/23 Budget | 2021/22 Actual | 2021/22 Budget |
|---|-------------------|-------------------|-------------------|
| | \$ | \$ | \$ |
| The net result includes as revenues | | | |
| (a) Interest earnings | | | |
| Investments | | | |
| - Reserve funds | 4,000 | 2,109 | 8,000 |
| - Other funds | 8,500 | 8,096 | 3,000 |
| Other interest revenue (refer note 1b) | 78,593 | 103,895 | 78,200 |
| | 91,093 | 114,100 | 89,200 |
| * The Shire has resolved to charge interest under section 6.13 for the late payment of any amount of money at 5%. | | | |
| (b) Other revenue | | | |
| Reimbursements and recoveries | 1 | 126,274 | 107,257 |
| Other | 151,068 | 151,523 | 104,359 |
| | 151,069 | 277,797 | 211,616 |
| The net result includes as expenses | | | |
| (c) Auditors remuneration | | | |
| Audit services | 55,630 | 47,700 | 47,700 |
| Other services | 4,800 | 7,660 | 4,000 |
| | 60,430 | 55,360 | 51,700 |
| (d) Interest expenses (finance costs) | | | |
| Borrowings (refer Note 6(a)) | 72,601 | 69,278 | 83,383 |
| | 72,601 | 69,278 | 83,383 |
| (e) Write offs | | | |
| General rate | 100,000 | 78 | 100,000 |
| Fees and charges | 2,500 | 136 | 2,500 |
| | 102,500 | 214 | 102,500 |

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2023

11. ELECTED MEMBERS REMUNERATION

| | 2022/23 Budget | 2021/22 Actual | 2021/22 Budget |
|--|-------------------|-------------------|-------------------|
| | \$ | \$ | \$ |
| Elected member - Cr Smythe | | | |
| President's allowance | 17,085 | 16,916 | 16,916 |
| Meeting attendance fees | 21,195 | 20,986 | 20,986 |
| ICT expenses | 2,020 | 1,722 | 2,000 |
| Travel and accommodation expenses | | | 500 |
| | 40,300 | 39,624 | 40,402 |
| Elected member - Cr Warnick | | | |
| Deputy President's allowance | 4,271 | 4,229 | 4,229 |
| Meeting attendance fees | 13,698 | 13,562 | 13,562 |
| ICT expenses | 2,020 | 1,722 | 2,000 |
| Travel and accommodation expenses | | | 500 |
| | 19,989 | 19,513 | 20,291 |
| Elected member - Cr Heaton | | | |
| Meeting attendance fees | 13,698 | 13,562 | 13,562 |
| ICT expenses | 2,020 | 1,722 | 2,000 |
| Travel and accommodation expenses | | | 100 |
| | 15,718 | 15,284 | 15,662 |
| Elected member - Cr Trent | | | |
| Meeting attendance fees | 13,698 | 13,562 | 13,562 |
| ICT expenses | 2,020 | 1,722 | 2,000 |
| Travel and accommodation expenses | | 323 | 100 |
| | 15,718 | 15,607 | 15,662 |
| Elected member - Cr Muhleisen | | | |
| Meeting attendance fees | 13,698 | 13,562 | 13,562 |
| ICT expenses | 2,020 | 1,722 | 2,000 |
| Travel and accommodation expenses | | | 100 |
| | 15,718 | 15,284 | 15,662 |
| Elected member - Cr Garratt | | | |
| Meeting attendance fees | 13,698 | 13,562 | 13,562 |
| ICT expenses | 2,020 | 1,722 | 2,000 |
| Travel and accommodation expenses | | | 100 |
| | 15,718 | 15,284 | 15,662 |
| Elected member - Cr Ferro | | | |
| Meeting attendance fees | | 3,976 | |
| ICT expenses | | 505 | |
| | 0 | 4,481 | 0 |
| Elected member - Cr Wright | | | |
| Meeting attendance fees | 13,698 | 9,438 | 13,562 |
| ICT expenses | 2,020 | 1,197 | 2,000 |
| Travel and accommodation expenses | | | 100 |
| | 15,718 | 10,635 | 15,662 |
| Total Elected Member Remuneration | 138,877 | 135,712 | 139,003 |
| President's allowance | 17,085 | 16,916 | 16,916 |
| Deputy President's allowance | 4,271 | 4,229 | 4,229 |
| Meeting attendance fees | 103,381 | 102,210 | 102,358 |
| ICT expenses | 14,140 | 12,034 | 14,000 |
| Travel and accommodation expenses | 0 | 323 | 1,500 |
| | 138,877 | 135,712 | 139,003 |

SHIRE OF YORK
 NOTES TO AND FORMING PART OF THE BUDGET
 FOR THE YEAR ENDED 30 JUNE 2023

12. FEES AND CHARGES

| | 2022/23 Budget | 2021/22 Actual | 2021/22 Budget |
|-----------------------------|-------------------|-------------------|-------------------|
| | \$ | \$ | \$ |
| By Program: | | | |
| Governance | 334 | 303 | 310 |
| General purpose funding | 38,037 | 51,490 | 33,000 |
| Law, order, public safety | 21,214 | 26,918 | 17,210 |
| Health | 24,533 | 27,329 | 22,800 |
| Education and welfare | 57,277 | 33,442 | 54,821 |
| Community amenities | 789,906 | 772,590 | 735,978 |
| Recreation and culture | 82,473 | 280,530 | 161,938 |
| Transport | 0 | 200 | 0 |
| Economic services | 121,020 | 145,501 | 142,098 |
| Other property and services | 17,862 | 20,867 | 17,100 |
| | 1,152,656 | 1,359,170 | 1,185,255 |

The subsequent pages detail the fees and charges proposed to be imposed by the local government.



FEES AND CHARGES

2022/23



Fees and Charges 2022/23

| COA/T# | ITEM | Condition/ Frequency | 2021/22 | 2022/23 | Incl GST |
|---|--|-------------------------|--------------|--------------|----------|
| Statutory fees and charges cannot be modified by Council but may be subject to change | | | | | |
| RATES AND WASTE MANAGEMENT | | | | | |
| Rubbish Service Charges - All Eligible Properties | | | | | |
| | Charge per bin service | per annum | 215.00 | 231.00 | |
| | Charge per 1.5m ³ bin service | per annum | 1,590.00 | 1,710.00 | |
| | Additional pickup of a 1.5m ³ litre bin | per annum | 33.00 | 35.00 | |
| | Charge per 3.0m ³ bin service | per annum | 2,650.00 | 2,851.00 | |
| | Charge per 4.5m ³ bin service | per annum | 4,240.00 | 4,562.00 | |
| Waste Management Levy | | | | | |
| | Levy being to provide for the proper performance of services in accordance with s66 of the <i>Waste Avoidance and Resource Recovery Act (2007)</i> . | | | | |
| | General rate - cents per dollar of gross rental value | | \$ 0.0001450 | \$ 0.0001486 | |
| | General rate - cents per dollar of unimproved value | | \$ 0.0000120 | \$ 0.0000115 | |
| | Per assessment/residence - minimum payment | per annum | 90.00 | 97.00 | |
| Payment Due Dates | | | | | |
| | Target date of issue of rates notice - | | 09-Aug-21 | 22-Aug-22 | |
| | Payment due dates would therefore be - | | | | |
| | - for payment in full - | | 15-Sep-21 | 28-Sep-22 | |
| | - for payment of first instalment - | | 15-Sep-21 | 28-Sep-22 | |
| | - for payment of second instalment - | | 17-Nov-21 | 30-Nov-22 | |
| | - for payment of third instalment - | | 19-Jan-22 | 01-Feb-23 | |
| | - for payment of fourth instalment - | | 23-Mar-22 | 05-Apr-23 | |
| Property Settlement Enquiries | | | | | |
| 31230 | Rates account enquiry | | 91.00 | 98.00 | * |
| 31230 | Rates account enquiry - zoning/orders/requisitions | | 151.00 | 163.00 | * |
| Rates enquiries - other | | | | | |
| 31230 | Reprint rate notices after due date (paper copy) | per notice | 15.00 | 15.00 | * |
| 31230 | Reprint rate notices after due date (email copy) | per notice | 10.00 | 10.00 | * |
| 31230 | Research Charge | per hour | 78.00 | 84.00 | * |
| 31220 | Copy Rate Book | printed | 200.00 | 215.00 | * |
| 31220 | Copy Rate Book | electronic | 150.00 | 160.00 | * |
| ADMINISTRATION CHARGES | | | | | |
| Administration Charges - Other | | | | | |
| 42225 | Council Minutes | per set | 25.00 | 27.00 | |
| 42225 | Council Agendas | per set | 25.00 | 27.00 | |
| 42225 | Council Minutes - extracts, per double sided page | | 0.80 | 0.85 | |
| | - Members of Parliament & media representatives | | no charge | no charge | |
| | - Email Copies | | no charge | no charge | |
| 42225 | Council Local Laws - per double sided page | | 0.80 | 0.85 | |
| 42225 | Copy of Electoral Roll - Residents or Owner/Occupier | per copy | 100.00 | 107.00 | |
| Photocopying | | | | | |
| 42224 | - per single sided A4 page b/w | | 0.80 | 0.85 | * |
| 42224 | - per single sided A4 page colour | | 1.60 | 1.70 | * |
| 42224 | - per single sided A3 page b/w | | 1.60 | 1.70 | * |



Fees and Charges 2022/23

| COA/T# | ITEM | Condition/ Frequency | 2021/22 | 2022/23 | Incl GST |
|---|--|---------------------------------------|---------------|---------------|----------|
| 42224 | - per single sided A3 page colour | | 2.10 | 2.25 | * |
| 42228 | Dishonoured Cheque Fee | | 25.00 | 27.00 | |
| Freedom of Information Other fees may apply – refer Governance Officer | | | | | |
| 42225 | Personal information about the applicant | | no fee | no fee | |
| 42225 | Application fee (non personal information) | | 30.00 | 30.00 | |
| 42225 | Charge for time dealing with the application | per hour/pro rata | 30.00 | 30.00 | |
| 42225 | Access time supervised by staff | per hour/pro rata | 30.00 | 30.00 | |
| 42225 | Photocopying staff time | per hour/pro rata | 30.00 | 30.00 | |
| 42225 | Per photocopy | | 0.20 | 0.20 | |
| 42225 | Transcribing from tape, film or computer | per hour/pro rata | 30.00 | 30.00 | |
| 42225 | Duplicating a tape, film or computer information | | Actual Cost | Actual Cost | |
| 42225 | Delivery, packaging and postage | | Actual Cost | Actual Cost | |
| 42224 | Request for ratepayer/elector information | per request | 5.00 | 5.50 | * |
| Library | | | | | |
| 115230 | Students only - Photocopy library references not for loan | per A4 single sided | 0.50 | 0.50 | |
| 115230 | Students only - Photocopy other library study materials | per A4 single sided | 0.50 | 0.50 | |
| 115229 | Administration fee - per invoice for overdue items | | 25.00 | 25.00 | * |
| 115229 | Lost or damaged library items | replacement cost + 20% | | | |
| T23 | Library Membership Bond | Non-local memberships | 50.00 | 50.00 | |
| Elections | | | | | |
| T19 | Local Government Elections - Candidate Nomination Fee | per candidate nomination per election | | 80.00 | |
| UNCLASSIFIED | | | | | |
| Standpipe Water | | | | | |
| TBA | Standpipe Card | Per replacement card | | 20.00 | |
| 139256 | Usage - per 1000 litres (per kilolitre) - charged quarterly | per kilolitre | 6.50 | 7.00 | |
| 139256 | Minimum charge for water taken from standpipes | per quarter | 20.00 | 20.00 | |
| York Community Bus | | | | | |
| T33 | Bond - Not for Profit/Community Group | | 50.00 | 50.00 | |
| T33 | Bond - Private or Commercial | | 200.00 | 200.00 | |
| Note: School Bus exemption for emergency breakdowns only | | | | | |
| 139259 | Mileage | per km | 1.90 | 2.00 | * |
| 139259 | Hire Fee | per booking | 75.00 | 80.00 | * |
| | Hire Fee - Not for Profit/Community Group | per booking | no charge | no charge | |
| 139259 | Cleaning fee if bus returned unclean | | at cost + 20% | at cost + 20% | * |
| CEMETERY | | | | | |
| Burials | | | | | |
| 109250 | Grant of Right of Burial (25yrs) - Initial Grant or Renewal (Non Refundable) | per plot | 255.00 | 275.00 | * |
| 109250 | Transfer of Grant of Right of Burial | | 71.00 | 75.00 | * |
| 109250 | Copy of Grant of Right of Burial | | 17.00 | 20.00 | * |
| York Cemetery | | | | | |
| 109253 | Plot Fee - Standard size | | 1,439.00 | 1,550.00 | * |
| 109253 | Plot Fee - oversize | | 1,545.00 | 1,660.00 | * |
| 109253 | Extra width - oversize caskets (each additional 300mm) | | 90.00 | 100.00 | * |



Fees and Charges 2022/23

| COA/T# | ITEM | Condition/ Frequency | 2021/22 | 2022/23 | Incl GST |
|--|--|-------------------------|---------------|---------------|----------|
| 109253 | Re-opening grave (second interment) | | 1,439.00 | 1,550.00 | * |
| 109253 | Re-opening grave (second interment) (oversize) | | 1,545.00 | 1,660.00 | * |
| 109253 | Exhumation fee - by Contractor | per exhumation | at cost + 20% | at cost + 20% | * |
| 109253 | Fees for weekend/public holiday labour charge - minimum charge | 2 staff 3 hours | 625.00 | 675.00 | * |
| 109253 | Additional fees for weekend/public holiday labour charge above minimum | per staff per hour | 125.00 | 135.00 | * |
| 109254 | Grave number plate | | 42.00 | 45.00 | * |
| 109256 | Funeral Director's Annual Licence | annual | 800.00 | 860.00 | |
| 109256 | Single Funeral Permit | per burial | 175.00 | 200.00 | |
| 109253 | Burial without due notice | 24 hours | 168.00 | 180.00 | * |
| 109255 | Permission to erect or alter headstone, monument, kerbing, plaque | | 150.00 | 160.00 | * |
| 109255 | Monumental Mason Licence | annual | 100.00 | 110.00 | |
| Greenhills/Gilgering Cemetery - Additional Fees | | | | | |
| 109253 | Staff Travel (Greenhills) | per visit | at cost | at cost | * |
| 109253 | Staff Travel (Gilgering) | per visit | at cost | at cost | * |
| Ashes | | | | | |
| 109250 | Niche Reservation Fee (25yrs) single | per niche | 282.00 | 300.00 | * |
| 109250 | Niche Reservation Fee (25yrs) double | per niche | 337.00 | 360.00 | * |
| 109253 | Transfer of Niche Reservation | | 71.00 | 75.00 | * |
| 109250 | Copy of Niche Reservation | | 17.00 | 20.00 | * |
| 109254 | Plaque - at cost - Shire of York Supplier | | at cost | at cost | * |
| 109254 | Vase - at cost - Shire of York Supplier | | at cost | at cost | * |
| 109254 | Freight/Postage | | | at cost | * |
| 109253 | Interment Fee - Single compartment | | 348.00 | 375.00 | * |
| 109253 | Interment Fee - Double compartment - 1st | | 376.00 | 405.00 | * |
| 109253 | Interment Fee - Double compartment - 2nd | | 348.00 | 375.00 | * |
| 109255 | Plaque fitting | | 100.00 | 110.00 | * |
| 109253 | Family in Attendance | Mon-Fri | 150.00 | 160.00 | * |
| 109253 | Family in Attendance | Sat - am only | 331.00 | 355.00 | * |
| 109253 | Additional labour charge - outside operational hours | per staff per hour | 120.00 | 130.00 | * |
| 109253 | Ashes removal (exhumation) | | 337.00 | 360.00 | * |
| 109253 | Ashes placement in family grave | per placement | 380.00 | 410.00 | * |
| Miscellaneous | | | | | |
| 109251 | Search records / family tree enquiries | per hour | 84.00 | 90.00 | * |
| TBA | Memorial plaque | | at cost | at cost | * |
| TBA | Marquee for graveside services | | | 80.00 | * |
| COUNCIL FACILITIES | | | | | |
| Companion Card Holders receive free entry to Shire venues and Shire-run events | | | | | |
| A 20% reduction will apply to all bookings relating primarily to Seniors activities (subject to approval). | | | | | |
| Residency Museum | | | | | |
| 118221 | Admission - Adults | | 5.00 | 5.00 | * |
| 118221 | Admission - Seniors/Concession Card Holders | | 4.00 | 4.00 | * |
| 118221 | Admission - Children under 16 years | | 3.00 | 3.00 | * |
| 118221 | Admission - Students (in student group/schools) | Helpers/Teachers Free | 3.00 | 3.00 | * |



Fees and Charges 2022/23

| COA/T# | ITEM | Condition/ Frequency | 2021/22 | 2022/23 | Incl GST |
|--------|--|--|-----------|-----------|----------|
| 118221 | Museum ground hire | per hour | | 50.00 | * |
| | (a potential additional cleaning fee may be charged at Management's discretion) | | | | |
| | Guided Tours - | | | | |
| 118221 | Adults | | 5.00 | 5.00 | * |
| 118221 | Children | | 3.00 | 3.00 | * |
| 118221 | Senior | | 4.00 | 4.00 | * |
| 118221 | Family Pass (2 adults, 2 Children or 1 Adult, 3 Children) | | 12.00 | 13.00 | |
| 118227 | Research service - per half hour or part thereof | | 35.00 | 38.00 | * |
| 118221 | Groups of 10 or more during normal hours | 10% discount | | | * |
| 118221 | Adults and senior group bookings outside normal opening hours | 10% surcharge | | | * |
| 118227 | Reproduction of photos | per digital copy | 25.00 | 27.00 | |
| | Shire of York residents - FREE entry | | no charge | no charge | |
| | Damage and Breakages | | | | |
| 118225 | Replacement or repair of any item | | at cost | at cost | |
| 118225 | Additional loading to cover admin cost of arranging replacement or repair | | 20% | 20% | |
| | TOWN HALL HIRE | | | | |
| | Main Hall, Lesser Hall and Kitchen | | | | |
| | Hire includes crockery, cutlery, furniture (including trestles (20) and equipment. Seating capacity 400 (grey chairs approx. 200, addt orange chairs available where required) | | | | |
| T83 | Bond - Events, Commercial & Private (includes key bond) | | 1,000.00 | 1,000.00 | |
| T83 | Bond - Not-for-Profit/Community Groups (includes key bond) | | 500.00 | 500.00 | |
| T8 | Bond - for sound system | | 300.00 | 300.00 | |
| 111216 | Town Hall - Private or Commercial | per day including set up on same day | 885.00 | 950.00 | * |
| 111216 | Town Hall - Private or Commercial | half day (6hrs max.) | 410.00 | 440.00 | * |
| 111216 | Town Hall - Private or Commercial | 3 hours (max) | | 205.00 | * |
| 111216 | Town Hall - Not-for-Profit / community group | per day including set up on same day | 400.00 | 430.00 | * |
| 111216 | Town Hall - Not-for-Profit / community group | half day (6hrs max.) | 200.00 | 215.00 | * |
| 111216 | Town Hall - Not-for-Profit / community group | 3 hours (max) | | 100.00 | * |
| 111216 | Setting up/rehearsals, decorating, clean up etc (prior to day of function and day after, if there are no other bookings) | (6hrs max - eg: 3 hrs set up prior & 3 hrs pack up after.) | 100.00 | 107.00 | * |
| | Lesser Hall and Kitchen Hire includes crockery, cutlery, furniture (including trestles) and equipment (including urn). FLOOR AREA - 12m x 8m seats approx. 80 | | | | |
| T83 | Bond - Events, Commercial & Private (includes key bond) | | 500.00 | 500.00 | |
| T83 | Bond - Not-for-Profit / Community Groups (includes key bond) | | 150.00 | 150.00 | |
| 111216 | Lesser Hall - Private or Commercial | per day | 320.00 | 345.00 | * |
| 111216 | Lesser Hall - Private or Commercial | half day (6hrs max.) | 160.00 | 170.00 | * |
| 111216 | Lesser Hall - Private or Commercial | 3 hours (max) | | 80.00 | * |
| 111216 | Lesser Hall - Not-for-Profit/Community Group | per day | 110.00 | 120.00 | * |
| 111216 | Lesser Hall - Not-for-Profit/Community Group | half day (6hrs max.) | 55.00 | 60.00 | * |
| 111216 | Hire - Not-for-Profit/Community Group | 3 hours (max) | | 27.50 | * |
| 111216 | Setting up/rehearsals, decorating, clean up etc (prior to day of function and day after, if there are not other bookings) | (6hrs max - eg: 3 hrs set up prior & 3 hrs pack up after.) | 78.00 | 84.00 | * |
| | Kitchen Only Hire includes crockery, cutlery, and equipment. | | | | |
| T83 | Bond - Kitchen (includes key bond) | | 150.00 | 150.00 | |
| 111216 | Kitchen - All groups | per day | 110.00 | 120.00 | * |
| | Other Hall Fees and Charges | | | | |
| 111216 | Additional Cleaning charge if required (to be taken from Bond) | per hour | 35.00 | 38.00 | * |
| 111218 | Permission for liquor to be served | per application | 40.00 | 40.00 | * |



Fees and Charges 2022/23

| COA/T# | ITEM | Condition/ Frequency | 2021/22 | 2022/23 | Incl GST |
|--|--|---|-----------|-----------|----------|
| 111216 | Chair Hire (orange chairs only - located at Scout Hall) - collect & return by hirer, during office hours | per chair | 1.50 | 1.60 | * |
| Damage and Breakages | | | | | |
| 111216 | Replacement or repair of any item | | at cost | at cost | * |
| 111216 | Additional loading to cover admin cost of arranging replacement or repair | | 20% | 20% | * |
| Annual Fees Main Hall - Dance Groups | | | | | |
| 111216 | York True Country Scooters | max. 3 hrs per usage booking, as per agreement | 1,800.00 | 1,935.00 | * |
| 111216 | York Boot Scooters | max. 3 hrs per usage booking, as per agreement | 1,800.00 | 1,935.00 | * |
| Annual Fees Lesser Hall - Dance Groups | | | | | |
| 111216 | York Old Time Dance Group | max. 3 hrs per usage booking, as per agreement | 1,125.00 | 1,210.00 | * |
| 111216 | York True Country Scooters - (Junior Dancers) | max. 1 hr per usage booking, as per agreement | 375.00 | 400.00 | * |
| SCOUT HALL (proposed fees if and when available for hire) | | | | | |
| 783 | Bond - Hall (includes key bond) | | 150.00 | 150.00 | |
| 111217 | Rental charge - commercial | hourly | 20.00 | 22.00 | * |
| 111217 | Rental charge - commercial | per day | 95.00 | 102.00 | * |
| 111217 | Rental charge - Not-for-Profit / Community group | hourly | 11.00 | 12.00 | * |
| 111217 | Rental charge - Not-for-Profit / Community group | per day | 55.00 | 60.00 | * |
| SWIMMING POOL | | | | | |
| Admission | | | | | |
| 112273 | Adult | | 4.50 | 5.00 | * |
| 112273 | Children 5 - 17 years of age | | 3.50 | 4.00 | * |
| 112273 | Seniors & Aged Pension Card Holders | | 2.50 | 3.00 | * |
| 112273 | Spectators/Carers (attendant care support) | | 2.00 | 2.00 | * |
| Season Passes | | | | | |
| 112273 | Single Full Season Pass - Adult | | 100.00 | 110.00 | * |
| 112273 | Single Full Season Pass - Child up to 17 years | | 85.00 | 90.00 | * |
| 112273 | Full Season Family Pass - 2 adults and 2 children or 1 adult and 3 children. Additional family member passes may be obtained | | 303.00 | 325.00 | * |
| 112273 | Full Season Pass - Additional Family Members | per person | 50.00 | 55.00 | * |
| 112273 | Half Season Single Pass | Open to 31 December or 1 January to Closing Day | 60.00 | 65.00 | * |
| 112273 | Half Season Child Pass | Open to 31 December or 1 January to Closing Day | 50.00 | 55.00 | * |
| 112273 | Half Season Family Pass | Open to 31 December or 1 January to Closing Day | 150.00 | 160.00 | * |
| 112273 | Half Season Pass - Additional Family Members | Open to 31 December or 1 January to Closing Day | 30.00 | 32.00 | * |
| 112273 | 10 Day Pass - Child (Vac Swim) | | 30.00 | 30.00 | * |
| 112273 | Season Passes - Seniors/Aged Pension Card holders 50% of the above fees | | | | * |
| | Free entrance for children up to 5 years of age | | no charge | no charge | |
| Other Swimming Pool Charges | | | | | |
| 112273 | Private Lessons/Classes | per lesson or hire lane per hour | 10.00 | 10.00 | * |
| 112273 | Water Aerobics/Exercise | per hour | 20.00 | 20.00 | * |
| 112273 | Annual fee by agreement - York Schools in-term swimming classes & carnivals | per season | 3,000.00 | 3,250.00 | * |
| 112273 | Pool Hire including operator for Private Hire (carnivals, gatherings) | per hour plus entry fees | 136.00 | 146.00 | * |
| 112273 | Swimming Club Annual Fee | per financial year | 606.00 | 655.00 | * |
| FORREST OVAL PRECINCT - All Facilities | | | | | |
| 783 | Bond - Large events and Commercial hire | | 2,500.00 | 2,500.00 | |
| 783 | Bond - Not-for-Profit/Community group | | 1,000.00 | 1,000.00 | |



Fees and Charges 2022/23

| COA/T# | ITEM | Condition/ Frequency | 2021/22 | 2022/23 | Incl GST |
|---|---|--------------------------|----------------|----------------|----------|
| 113233 | Hire - Large events and Commercial hire | per day per event | by negotiation | by negotiation | * |
| 113233 | Hire - Not-for-Profit/Community group | per day per event | 1,000.00 | 1,100.00 | * |
| 113233 | York Agricultural Society (Annual York Show) | per event | 1,000.00 | 1,100.00 | * |
| York Recreation and Convention Centre (Hire includes furniture. Functions are by negotiation - Seating 120 Standing 200) | | | | | |
| T83 | Bond - Large events and Commercial hire | based on nature of event | up to 1,000.00 | up to 1,000.00 | |
| 113242 | Minimum charge - (pro rata area utilised) | per day | 150.00 | 160.00 | * |
| 113242 | Maximum charge | per day | 1,500.00 | 1,600.00 | * |
| 113242 | Cleaning fee, if applicable (as determined by management) | per use | 66.00 | 70.00 | * |
| 113242 | Home or Visitor Change Rooms | per day | 90.00 | 95.00 | * |
| Committee Room | | | | | |
| T83 | Bond - Small events and General meetings (includes key bond) | | 150.00 | 150.00 | |
| 113242 | Community Meetings | per meeting | 32.00 | 35.00 | * |
| 113242 | General Hire | per day | 100.00 | 110.00 | * |
| No charge for affiliated sporting groups who have paid an annual fee. | | | | | |
| YRCC Kitchen Services | | | | | |
| 113246 | A la Carte meals | per unit subject to menu | 5.00 - 50.00 | 5.00 - 50.00 | * |
| | Beverages, served | per unit subject to menu | 2.50 - 35.00 | 2.50 - 35.00 | * |
| | Canteen items | per unit subject to menu | 0.50 - 25.00 | 0.50 - 25.00 | * |
| Tennis Courts | | | | | |
| 113249 | Adult use per person | per use up to 3 hours | 4.80 | 5.00 | * |
| 113249 | Junior (up to and including Yr 10) use per person | per use up to 3 hours | 2.50 | 3.00 | * |
| | York Lawn Tennis club members - Leisure and Pennants - (Leisure - subject to availability) | | no charge | no charge | |
| 113249 | Hire of a tennis court - singular for Function/Event and non-members of YLTC | per hour by negotiation | 20.00 | 20.00 | * |
| Bowling Green | | | | | |
| 113248 | Adult use per person | per use | 4.80 | 5.00 | * |
| 113248 | Junior (up to and including Yr 10) use per person | per use | 2.50 | 3.00 | * |
| | York Bowling club members in accordance with agreement | | | | |
| 113248 | Hire of bowls rinks or greens for Function/Event and non-members of YBC | by negotiation | | | * |
| YRCC Gym Gym membership does not entitle the user to access any other facilities within the Forrest Oval Precinct. | | | | | |
| 113243 | Membership Fee - Individual | annual | 510.00 | 550.00 | * |
| 113243 | Membership Fee - Individual | 6 months | 307.00 | 330.00 | * |
| 113243 | Membership Fee - Individual | 3 months | 181.00 | 200.00 | * |
| 113243 | Membership Fee - Individual | 1 month | 90.00 | 100.00 | * |
| 113243 | Membership Fee - Seniors - p/p (25% discount) | annual | 383.00 | 410.00 | * |
| 113243 | Membership Fee - Seniors - p/p (25% discount) | 6 months | 230.00 | 250.00 | * |
| 113243 | Membership Fee - Seniors - p/p (25% discount) | 3 months | 136.00 | 145.00 | * |
| 113243 | Membership Fee - Seniors - p/p (25% discount) | 1 month | 67.50 | 75.00 | * |
| 113243 | Membership Fee - Aged Pension/Permanent Disability Card Holders - p/p (50% discount) Commonwealth Seniors Health card with WA Seniors | annual | 255.00 | 275.00 | * |
| 113243 | Membership Fee - Aged Pension/Permanent Disability Card Holders - p/p (50% discount) Commonwealth Seniors Health card with WA Seniors | 6 months | 154.00 | 165.00 | * |
| 113243 | Membership Fee - Aged Pension/Permanent Disability Card Holders - p/p (50% discount) Commonwealth Seniors Health card with WA Seniors | 3 months | 91.00 | 100.00 | * |
| 113243 | Membership Fee - Aged Pension/Permanent Disability Card Holders - p/p (50% discount) Commonwealth Seniors Health card with WA Seniors | 1 month | 45.00 | 50.00 | * |
| 113243 | Membership Fee - Juniors p/p (13 to 17) (50% discount) Adult Supervision Required | annual | 255.00 | 275.00 | * |
| 113243 | Membership Fee - Juniors p/p (13 to 17) (50% discount) Adult Supervision Required. | 6 months | 154.00 | 165.00 | * |



Fees and Charges 2022/23

| COA/T# | ITEM | Condition/ Frequency | 2021/22 | 2022/23 | Incl GST |
|--|---|--|-----------|----------------|----------|
| 113243 | Membership Fee - Juniors p/p (13 to 17) [50% discount] Adult Supervision Required | 3 months | 91.00 | 100.00 | * |
| 113243 | Membership Fee - Juniors p/p (13 to 17) [50% discount]. Adult Supervision Required. | 1 month | 45.00 | 50.00 | * |
| 113243 | Direct Debit Membership - Adult | weekly | | 11.80 | * |
| 113243 | Direct Debit Membership - Senior | weekly | | 8.85 | * |
| 113243 | Direct Debit Membership - Junior (13-17), Age Pensioner, Disability | weekly | | 5.90 | * |
| 113243 | Casual Visit - Gym | per visit | | 15.00 | * |
| 113243 | Casual Visit - Gorup Fitness | per session | | 15.00 | * |
| 113243 | Gym Fob replacement or non-return | | 50.00 | 50.00 | * |
| 113243 | Carers (Attendant Care Support only) - no use of equipment | | no charge | no charge | |
| Indoor Stadium | | | | | |
| T83 | Bond - Stadium (includes key bond) | | 150.00 | 150.00 | |
| 113221 | Indoor Stadium Hire | per day | 320.00 | 345.00 | * |
| Group Classes - Not-for-Profit/Community groups | | | | | |
| 113221 | Adults | per hour | 21.00 | 21.00 | * |
| 113221 | Mixed - Adults and Juniors | per hour | 15.00 | 15.00 | * |
| 113221 | Juniors (school age) | per hour | 12.00 | 12.00 | * |
| Group Classes - Other eg: Commercial/Private | | | | | |
| 113221 | Adults | per hour | 32.00 | 35.00 | * |
| 113221 | Mixed - Adults and Juniors | per hour | 27.00 | 30.00 | * |
| 113221 | Juniors (school age) | per hour | 22.00 | 22.00 | * |
| 113221 | Martial Arts Groups | per hour | 21.00 | 22.00 | * |
| 113230 | Community Groups | annually - as per agreements | | | * |
| Upstairs - Indoor Stadium (Dance & Squash) | | | | | |
| T83 | Bond (includes key bond) | | 150.00 | 150.00 | |
| 113221 | Dance or Fitness Group Classes - Not-for-Profit/Community groups | per hour | 10.00 | 10.00 | * |
| 113221 | Dance or Fitness Group Classes - Private & Commercial | per hour | 18.00 | 18.00 | * |
| 113221 | Squash Hire (subject to availability) | per hour | 15.00 | 15.00 | * |
| Oval | | | | | |
| T36 | Bond - Forrest Oval | | 1,000.00 | 1,000.00 | |
| T36 | Bond - Toilet & Shower facility (camping only) includes key bond | | | 500.00 | |
| 113233 | General usage - Community Group/Not-for-Profit | per day (per hour pro rata by negotiation) | 330.00 | 350.00 | * |
| 113233 | General usage - Commercial Events | per day | 680.00 | 730.00 | * |
| Camping (overflow only) | | | | | |
| 113221 | Overflow camping - unpowered camping, flat fee per day for event organisers (24hr period). Maximum 80 campsites. Includes use of Toilets & Showers. Camping along perimeter of oval. (3m x 3m) | Maximum 48hr period. Per day | | 900.00 | * |
| 113221 | YRCC unpowered overflow camping - Campsites (3mx3m). Includes use of YRCC toilets & showers. Tented camping only on perimeter of oval. Shire owned reserve/facility overflow camping. For events or large groups. Maximum 80 campsites (3mx3m). | Maximum 48hr period. Per site, per day | | 15.00 | * |
| T8A | | Maximum 48hr period | | By negotiation | * |
| Pavilion | | | | | |
| T83 | Bond - Pavilion (includes key bond) | | 150.00 | 150.00 | |
| 113231 | Pavilion Hire | per day | 145.00 | 155.00 | * |
| 113231 | Pavilion Hire | per hour | 25.00 | 27.00 | * |
| | (a potential additional cleaning fee may be charged at Management's discretion) | | | | |
| Sporting Lights | | | | | |



Fees and Charges 2022/23

| COA/T# | ITEM | Condition/ Frequency | 2021/22 | 2022/23 | Incl GST |
|---|---|------------------------------|------------|------------|----------|
| 113220 | All groups | per hour one set or 50 lux | 13.00 | 14.00 | * |
| 113220 | All groups | per hour two sets or 100 lux | 26.00 | 28.00 | * |
| Cancellation Fees - Events/Functions/Bookings Subject to completion of the Event and Function Booking Application Form | | | | | |
| | Cancellation Fees | Charge on Final Quote | | | * |
| | 1 month prior to the event | | No charge | 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 | |
| Annual Fees - Various Facilities | | | | | |
| 113224 | Sporting groups - Junior Basketball Club | per financial year | 700.00 | 750.00 | * |
| 113224 | Sporting groups - Junior Netball Club | per financial year | 650.00 | 700.00 | * |
| 113224 | Sporting groups - Senior Netball Club | per financial year | 700.00 | 750.00 | * |
| 113224 | Sporting groups - Junior Football Club | per financial year | 700.00 | 750.00 | * |
| 113224 | Sporting groups - Senior Football Club/Joey's Netball | per financial year | 1,700.00 | 1,830.00 | * |
| 113224 | Sporting groups - Hockey Club | per financial year | 1,500.00 | 1,600.00 | * |
| 113224 | Sporting groups - Bowling Club (annual fee inclusive of green fees) | per financial year | 9,006.80 | 9,690.00 | * |
| 113224 | Sporting groups - Cricket Club | per financial year | 1,325.00 | 1,425.00 | * |
| 113224 | Sporting groups - Tennis Club | per financial year | 1,325.00 | 1,425.00 | * |
| 113224 | Sporting groups - Badminton (Stadium) | per financial year | 750.00 | 800.00 | * |
| 113224 | Seniors Mobility Group | per financial year | 1,000.00 | 1,075.00 | * |
| 113224 | Annual Fee by agreement - York District High School (0121731) Expires Dec 2024 - increase by CPI for Dec qtr in accordance with agreement | As per Lease Agreement | plus CPI % | plus CPI % | * |
| OTHER RECREATION FEES AND CHARGES | | | | | |
| T36 | Bond - Avon Park | | 500.00 | 500.00 | |
| T36 | Bond - Peace Park | | 500.00 | 500.00 | |
| T36 | Bond - Candice Bateman Park | | 500.00 | 500.00 | |
| T36 | Bond - Mt Brown | | 500.00 | 500.00 | |
| 113222 | Commercial/Private Hire for use of parks and open spaces eg: for events | per event per day | 560.00 | 600.00 | * |
| 113222 | Commercial/Private Hire for use of portion of parks and open spaces | per space per hour | 15.00 | 15.00 | * |
| 113222 | Not-for-Profit/Community Groups | | no charge | no charge | |
| T36 | Bond - Part Reserve 34841 (Lot 588) South Street - Mongers Reserve | | 500.00 | 500.00 | |
| 113222 | Commercial/Private Hire for use of Part Reserve 34841 (Lot 588) South Street - Mongers Reserve | per hour | 10.00 | 10.00 | |
| Electricity (Avon, Peace & Candice Bateman Parks) | | | | | |
| 113222 | Electricity for functions and events | per event | 40.00 | 40.00 | * |
| 113222 | Electricity for family events (non-commercial) | | 10.00 | 10.00 | * |
| Liquor permit Refer to conditions of hire. Note that Police approval may also be required. The York Police Station are advised of every liquor permit issued by the Shire. | | | | | |
| 111218 | Permission for liquor to be served | | 40.00 | 40.00 | * |
| 113220 | Replacement or repair of any item | | at cost | at cost | * |
| 113220 | Additional loading | | 20% | 20% | * |
| | To cover admin cost of arranging replacement or repair | | at cost | at cost | * |
| STANDING BONDS | | | | | |
| T8 | Standing Key Bond (per key) | per key | 100.00 | 100.00 | |
| T83 | Multi Venue Building and Key bond to a max. of 3 venues | | 1,500.00 | 1,500.00 | |
| 142302 | Administration Fee for Standing Key Bond (non-refundable to cover costs) | per key | 40.00 | 40.00 | * |



Fees and Charges 2022/23

| COA/T# | ITEM | Condition/ Frequency | 2021/22 | 2022/23 | Incl GST |
|---|---|--|---------------|---------------|----------|
| RANGER SERVICES | | | | | |
| Fines Enforcement Registry (applicable to all infringements) | | | | | |
| | Issuing Final Demand | FPINE Regs Sched 2 | 24.10 | 25.30 | |
| | Preparing Enforcement Certificate | FPINE Regs Sched 2 | 20.50 | 21.50 | |
| | Registration of Infringement Notice | FPINE Regs Sched 2 | 77.00 | 81.00 | |
| Fire Control | | | | | |
| TBA | Firebreaks - cost recovery | BFA 1954 s33(5) | at cost | at cost | |
| 51217 | Infringements | | at cost | at cost | |
| Rural Street Numbering | | | | | |
| 53202 | Rural Street Address Numbering - initial supply & replacement | | 140.00 | 150.00 | * |
| Impounded Vehicles | | | | | |
| 53220 | Impound Fee | | 126.00 | 135.00 | |
| 53220 | Per Day Impounded | | 18.00 | 20.00 | |
| 53220 | Towing Expenses as per service | | at cost | at cost | |
| Animal Trap | | | | | |
| T1 | Bond - Small Trap | bond | 89.00 | 95.00 | |
| 52285 | Trap hire - Free for the first 14 days and then daily rate applies | Free first 14 days - then daily rate applies | 1.25 | 1.35 | * |
| 52285 | Replace or damage fees at cost plus 20% administration fee | at cost | at cost + 20% | at cost + 20% | * |
| Dog Control Fees | | | | | |
| 52282 | Dog Fines / Infringements | In accordance with Dog Regulations 2013 (Reg 17) | | at cost | |
| Registration Fees - Normal | | | | | |
| 52284 | Registration of unsterilised dog other than a dangerous dog for one year | 1 Nov - 31 Oct | 50.00 | 50.00 | |
| 52284 | Registration of unsterilised dog other than a dangerous dog for one year - owned by pensioner | | 25.00 | 25.00 | |
| 52284 | Registration of unsterilised dog for 3 years | | 120.00 | 120.00 | |
| 52284 | Registration of unsterilised dog for 3 years - owned by pensioner | | 60.00 | 60.00 | |
| 52284 | Registration of unsterilised dog for its lifetime | | | 250.00 | |
| 52284 | Registration of unsterilised dog for its lifetime - owned by pensioner | | | 125.00 | |
| 52284 | Registration of sterilised dog for one year | | 20.00 | 20.00 | |
| 52284 | Registration of sterilised dog for one year - owned by pensioner | | 10.00 | 10.00 | |
| 52284 | Registration of sterilised dog for 3 years | | 42.50 | 42.50 | |
| 52284 | Registration of sterilised dog for 3 years - owned by pensioner | | 21.25 | 21.25 | |
| 52284 | Registration of sterilised dog for its lifetime | | 100.00 | 100.00 | |
| 52284 | Registration of sterilised dog for its lifetime - owned by pensioner | | 50.00 | 50.00 | |
| 52284 | Registration of a dangerous dog for one year | | 50.00 | 50.00 | |
| 52284 | Registration of Working Dog 25% of full fee | | | 25% of fee | |
| 52291 | Bulk Kennel Annual registration fee | | | 200.00 | |
| 52289 | Dog Replacement Tags | | 4.00 | 4.00 | * |
| 52285 | Seizure and impounding of dog | | 126.00 | 135.00 | |
| 52285 | Impounding of dog afterhours (VET) | | | at cost | |
| 52285 | Sustenance and maintenance of a dog in pound | per day or part thereof | 15.00 | 25.00 | |
| 52285 | Return impounded dog inside normal hours (from Depot) | | no charge | no charge | |
| 52285 | Return impounded dog inside normal hours (from external dog pound) | | | 100.00 | |
| 52285 | Destruction of a dog - Euthanasia by Vet | | at cost | at cost | |



Fees and Charges 2022/23

| COA/T# | ITEM | Condition/ Frequency | 2021/22 | 2022/23 | Incl GST |
|---|---|---|-----------|-----------|----------|
| 52285 | First aid treatment to dog | | | at cost | |
| 52291 | Application for Initial Licence for Dog Kennel | | 149.00 | 200.00 | |
| 52291 | Ranger Inspection Fee (Kennel application) | Annually | | 100.00 | |
| 52291 | Annual Renewal of Kennel Licence | | 122.00 | 200.00 | |
| 52285 | Inspection of restricted breed, enclosure & provisions | | 100.00 | 100.00 | |
| 52285 | Inspection for exemption of limitation for number of dogs | | 100.00 | 100.00 | |
| 52285 | Voluntary Surrender of Dog | | 26.00 | no charge | |
| 52285 | Processing a 3 to 6 Dog application | | 70.00 | 100.00 | |
| Cat Control fees | | | | | |
| | Registration Fees - normal | In accordance with Cat Regulations 2012 | | | |
| 52274 | Registration of cat for one year | 1 Nov - 31 Oct | 20.00 | 20.00 | |
| 52274 | Registration of cat for one year - owned by pensioner | | 10.00 | 10.00 | |
| 52274 | Registration of cat for 3 years | | 42.50 | 42.50 | |
| 52274 | Registration of cat for 3 years - owned by pensioner | | 21.25 | 21.25 | |
| 52274 | Registration of cat for its lifetime | | 100.00 | 100.00 | |
| 52274 | Registration of cat for its lifetime - owned by pensioner | | 50.00 | 50.00 | |
| 52289 | Cat Replacement Tags | | 4.00 | 4.30 | * |
| 52274 | Application for grant or renewal of approval to breed cats | per cat | 100.00 | 100.00 | |
| 52274 | Keeping of 3 or more cats application | | 60.00 | 100.00 | |
| 52273 | Seizure and impounding of cat | | 120.00 | 129.00 | |
| 52285 | Sustenance and maintenance of a cat in pound | per day or part thereof | 20.00 | 25.00 | |
| 52285 | Return impounded cat inside normal hours (from Depot) | | no charge | no charge | |
| 52285 | Return impounded cat inside normal hours (from external cat pound) | | | 100.00 | |
| 52284 | Impounding of cat afterhours (VET) | | | at cost | |
| 52275 | Microchipping and sterilisation - Vet | | at cost | at cost | |
| 52275 | Destruction of a cat - Euthanasia by Vet | | at cost | at cost | |
| 52275 | First aid treatment to cat | | | at cost | |
| 52275 | Voluntary Surrender of Cat | | 25.00 | 25.00 | |
| 52291 | Application for Initial Licence for Cattery | | 149.00 | 200.00 | |
| 52291 | Annual Renewal of Cattery Licence | | 122.00 | 131.00 | |
| 52275 | Inspection for exemption of limitation for number of cats | | 100.00 | 100.00 | |
| Impounding Fees - per day or part thereof | | | | | at cost |
| 52283 | Horses, Cattle, Mules etc weekday | per head per day | 110.00 | at cost | |
| 52283 | Goats, Pigs & Sheep weekday | per head per day | 90.00 | at cost | |
| 52283 | Weekend/public holidays/after hours - additional loading on above rates | | at cost | at cost | |
| 52283 | Contractors for Transportation of Stock | | at cost | at cost | |
| Sustenance and Maintenance of the following - | | | | | |
| 52285 | Horses, Cattle, Mules etc | per head per day | 15.50 | at cost | |
| 52285 | Goats, Sheep, Pigs | per head per day | 12.50 | at cost | |
| HEALTH | | | | | |
| Effluent Systems <i>Heath (Treatment of Sewage & Disposal of Effluent & Liquid Waste) Regulations 1974</i> | | | | | |
| 77274 | Application fee | | 118.00 | 118.00 | |
| 77275 | Permit to use | | 118.00 | 118.00 | |
| 77275 | Additional Inspection Fee | per hour | | 110.00 | |
| Trading in public places | | | | | |



Fees and Charges 2022/23

| COA/T# | ITEM | Condition/ Frequency | 2021/22 | 2022/23 | Incl GST |
|-------------------------------|--|---|-----------|-----------|----------|
| 77278 | Application fee (applicable to all applications - except Fop) | | 44.00 | 44.00 | |
| 77278 | Licence - 1 day | | 11.00 | 11.00 | |
| 77278 | Licence - 1 week | | 60.00 | 60.00 | |
| 77278 | Licence - 1 month | | 180.00 | 180.00 | |
| 77278 | Licence - 12 months (fee applies to renewal) | | 1,000.00 | 1,000.00 | |
| | Not for Profit Organisations (NFPO) (still require a permit) | | no charge | no charge | |
| | Note: Food Registration / Notification Fee Also Applies | | | | |
| Stallholders Permits | | | | | |
| 77278 | Application fee (applicable to all applications - except NFPO) | | 22.00 | 25.00 | |
| 77278 | Single Day Permit | | 22.00 | 25.00 | |
| 77278 | Weekly Permit | | 88.00 | 95.00 | |
| 77278 | Monthly Permit | | 200.00 | 215.00 | |
| 77278 | Annual Permit | | 1,000.00 | 1,075.00 | |
| | Not for Profit Organisations (NFPO) (still require a permit) | | no charge | no charge | |
| Public Events | | | | | |
| 132255 | Events Application (Non-refundable) - To be lodged minimum 8 weeks prior to event | per event | 150.00 | 50.00 | * |
| 132255 | Event Permit - Category 1 (less than 200 patrons) | per event | | no charge | * |
| 132255 | Event Permit - Category 2 (up to 3000 patrons) | per event | | 50.00 | * |
| 132255 | Event Permit - Category 3 (up to 5000 patrons) | per event | | 100.00 | * |
| 132255 | Event Permit - Category 4 (5000+ patrons, high risk or multi weekend) | per event | | 150.00 | * |
| 132255 | Application Fee - requiring multiple approvals | | | 165.00 | * |
| 77278 | Event Stallholder - Multiple Food | one single fee for event with multiple stallholders | 155.00 | 100.00 | * |
| 77278 | Event Stallholder - Multiple Non Food | one single fee for event with multiple stallholders | 111.00 | 50.00 | * |
| 77278 | Event Stallholder - amusements rides | one single fee for one event with multiple stallholders | 111.00 | 120.00 | * |
| 77278 | Reg 18 - Application for an Event Noise Exemption | Form to be completed | 1,000.00 | 1,000.00 | |
| 77278 | Late Payment Fee - Reg 18 Application | | 250.00 | 250.00 | |
| 132255 | Late Processing Fee - Event Application (applications to be submitted 7 days period to event occurring) | per application | 150.00 | 150.00 | * |
| 132255 | Late Processing Fee - Event Stallholder Application (applications to be submitted 7 days prior to the event occurring) | per application | 10.00 | 150.00 | * |
| 132255 | Events - Non Compliance Fee | per event | 300.00 | 300.00 | * |
| 132255 | Event Amenity Cleaning Service | per hour | 30.00 | at cost | * |
| 132255 | Supply of additional bins for events | per bin | | at cost | * |
| Alfresco | | | | | |
| 77278 | Application Fee | | 25.00 | 27.00 | |
| 77278 | Eating in public places licence renewal | Annually | 250.00 | 270.00 | |
| | - includes two (2) tables and eight (8) chairs | | | | |
| 77278 | Extra table and four (4) chairs subject to approval | Annually | 26.00 | 28.00 | |
| Waste Disposal | | | | | |
| 109269 | York Residents Liquid Waste disposal fee - septic ponds | per litre | 0.09 | 0.10 | |
| 109269 | Regional Liquid Waste disposal fee | per litre | 0.13 | 0.14 | |
| Waste Transfer Station | | | | | |
| TBA | Domestic Waste from outside the Shire of York | min charge | | 38.00 | |
| | - exceeding 1.8m x 1.2m | m3 | | 75.00 | |



Fees and Charges 2022/23

| COA/T# | ITEM | Condition/ Frequency | 2021/22 | 2022/23 | Incl GST |
|---|---|-------------------------|---------|---------|----------|
| | Motor oils from outside the Shire of York >30 litres | per litre | | 0.28 | |
| | only if poured into waste oil facility & container disposed of | | | | |
| Bees (Local Laws) | | | | | |
| 77277 | Permit Fee | | 58.00 | 58.00 | |
| 77277 | Site inspection fee | | 45.00 | 45.00 | * |
| Caravan Parks & Camping Grounds <i>Caravan Parks & Camping Grounds Regulations 1997 - Schedule 3</i> | | | | | |
| 77277 | Application for grant or renewal of licence - reg. 45 | Annually | 200.00 | 200.00 | |
| 77277 | Additional fee for renewal after expiry - reg. 53 | | 20.00 | 20.00 | |
| 77277 | Temporary Licence - reg. 54 | | 100.00 | 100.00 | |
| 77277 | Transfer of licence | | 100.00 | 100.00 | |
| Other Health Licences and Fees | | | | | |
| 77277 | Lodging House Licence renewal | Annually | 220.00 | 220.00 | |
| 77277 | Copy of any type of Analysis Certificate Section 246ZJ Act | | 40.00 | 40.00 | |
| 77277 | Bacteriological analysis | | 90.00 | 95.00 | * |
| 77277 | Chemical analysis for determination of Potable water | as per contractors fees | at cost | at cost | |
| 77277 | All other water samples (pools/dams/lakes etc) | per sample | 90.00 | 95.00 | * |
| Gaming/Liquor fees | | | | | |
| 77277 | Liquor Act Certification - Environmental Health | | 75.00 | 75.00 | |
| 77277 | Gaming Act Certification- Public Building Health approval | | 75.00 | 75.00 | |
| 77277 | Reissue, replacement or issue amended Certificates of Licence, registration or other approval documents | | 45.00 | 45.00 | |
| Properties and Premises Activity | | | | | |
| 77277 | Application for Day and Child Care inspection and report | | 75.00 | 75.00 | |
| 77277 | Application for Hairdressing Premises including Mobile | | 75.00 | 75.00 | |
| Public Buildings | | | | | |
| 77277 | Public Buildings - Low Risk Premises Application Fee | | 200.00 | 215.00 | |
| 77277 | Public Building - High Risk Premises Application Fee | | 875.00 | 940.00 | |
| 77277 | Public Buildings - Circus/Outdoor Entertainment Application Fee | | 150.00 | 160.00 | |
| 77277 | Food Vehicles all classes Inspection fee | | 150.00 | 160.00 | |
| 77277 | Notification of Food Business | Once off | 67.00 | 70.00 | |
| 77277 | Registration of Food Business | Once off | 195.00 | 210.00 | |
| 77271 | Food Business - Annual Surveillance and Monitoring Fee | Annually | 180.00 | 195.00 | * |
| TBA | Environmental Health Officer | per hour | 110.00 | 120.00 | * |
| Offensive Trades <i>Health (Offensive Trades Fees) Regulations 1976</i> | | | | | |
| 77277 | Slaughterhouses | Annually | 298.00 | 298.00 | |
| 77277 | Piggeries | Annually | 298.00 | 298.00 | |
| 77277 | Manure Works | Annually | 211.00 | 211.00 | |
| 77277 | Laundries, dry-cleaning establishments | Annually | 147.00 | 147.00 | |
| 77277 | Knackeries | Annually | 298.00 | 298.00 | |
| 77277 | Poultry processing establishments | Annually | 298.00 | 298.00 | |
| 77277 | Poultry farming | Annually | 298.00 | 298.00 | |
| 77277 | Rabbit farming | Annually | 298.00 | 298.00 | |
| 77277 | Shellfish & crustacean processing establishment | Annually | 298.00 | 298.00 | |
| 77277 | Any other offensive trade not listed | Annually | 298.00 | 298.00 | |



Fees and Charges 2022/23

| COA/T# | ITEM | Condition/ Frequency | 2021/22 | 2022/23 | Incl GST |
|--|---|-------------------------|--|--|----------|
| TOURISM AND AREA PROMOTION | | | | | |
| Guided Tours | | | | | |
| 132255 | Town Hall - per person | per person | 7.00 | 7.50 | * |
| 132255 | Group (10+) and Concession rate | per person | 6.00 | 6.50 | * |
| 132255 | Companion Card holders | per card holder | no charge | at cost | |
| 132255 | Town Tours - Walking | per person | 12.00 | 13.00 | * |
| 132255 | Group (10+) and concession rate | per person | 10.00 | 10.00 | * |
| 132255 | Companion Card holders | per card holder | no charge | at cost | |
| Brochure Advertising | | | | | |
| 132252 | Digital advertising | per advert | | 105.00 | * |
| 132252 | Basic Advertising - enhanced listing | per 10x5 ad | 375.00 | 400.00 | * |
| 132252 | Standard Advertising - branded advertisement | per 10x5 ad | 425.00 | 450.00 | * |
| 132252 | Premium Advertising - double size branded advertisement | per 10x10 ad | 695.00 | 745.00 | * |
| 132252 | Priority placement - additional to any of the above | position of choice | 110.00 | 120.00 | * |
| BUILDING | | | | | |
| Private Swimming Pool Inspections | | | | | |
| 133210 | Pool Inspection Fee | per annum | 37.50 | 37.50 | |
| | Follow-up inspection/s if required | | 75.00 | 75.00 | |
| Building Applications | | | | | |
| Certified application for a building permit (s. 16(l)) – | | | | | |
| 133204 | (a) for building work for a Class 1 or Class 10 building or incidental structure | | 0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$110.00 | 0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$110.00 | |
| 133204 | (b) for building work for a Class 2 to Class 9 building or incidental structure | | 0.09% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$110.00 | 0.09% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$110.00 | |
| 133204 | Uncertified application for a building permit (s. 16(l)) | | 0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$110.00 | 0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$110.00 | |
| Application for a demolition permit (s. 16(l)) – | | | | | |
| 133205 | (a) for demolition work in respect of a Class 1 or Class 10 building or incidental structure | | 110.00 | 110.00 | |
| 133205 | (b) for demolition work in respect of a Class 2 to Class 9 building | | \$110.00 for each storey of the building | \$110.00 for each storey of the building | |
| 133204 | Application to extend the time during which a building or demolition permit has effect (s. 32(3)(f)) | | 110.00 | 110.00 | |
| Occupancy Permits, Building Approval Certificates Building Regulations 2012 | | | | | |
| 133204 | Application for an occupancy permit for a completed building (s. 46) | | 110.00 | 110.00 | |
| 133204 | Application for an occupancy permit for an incomplete building (s. 47) | | 110.00 | 110.00 | |
| 133204 | Application for modification of an occupancy permit for additional use of a building on a temporary basis (s. 48) | | 110.00 | 110.00 | |



Fees and Charges 2022/23

| COA/T# | ITEM | Condition/ Frequency | 2021/22 | 2022/23 | Incl GST |
|--|--|------------------------------|--|--|----------|
| 133204 | Application for a replacement occupancy permit for permanent change of the building's use or classification (s.49) | | 110.00 | 110.00 | |
| 133204 | Application for an occupancy permit or building approval certificate for registration of strata scheme or plan of re-subdivision (s. 50(1) or (2)) | | \$11.60 for each strata unit covered by the application, but not less than \$115.00 | \$11.60 for each strata unit covered by the application, but not less than \$115.00 | |
| 133204 | Application for an occupancy permit for a building in respect of which unauthorised work has been done (s. 51(2)) | | 0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$110.00 | 0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$110.00 | |
| 133204 | Application for a building approval certificate for a building or an incidental structure in respect of which unauthorised work has been done (s. 51(3)) | as per regs | 0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$110.00 | 0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$110.00 | |
| 133204 | Application to replace an occupancy permit for an existing building (s. 52(1)) | as per regs | 110.00 | 110.00 | |
| 133204 | Application for a building approval certificate for an existing building or an incidental structure where unauthorised work has not been done (s. 52(2)) | as per regs | 110.00 | 110.00 | |
| 133204 | Application to extend the time during which an occupancy permit or building approval certificate has effect (s. 65(3)(a)) | as per regs | 110.00 | 110.00 | |
| Other Applications | | | | at cost | |
| 133204 | Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought) | as per regs | 2,160.15 | 2,160.15 | |
| Hoarding Licence | | | | at cost | |
| 133206 | \$105.00 plus \$1 per month or part of month per sqm of street | as per regs | 105.00 | 105.00 | |
| Other Building Control Fees & Charges | | | | at cost | |
| T7 | Bond - Footpath damage | | 500.00 | 2000.00 | |
| T7 | Bond - Kerbing damage | | 500.00 | 1500.00 | |
| 133210 | Document/Plan search fee | | 64.00 | 70.00 | * |
| 133210 | Photocopying of Building Plans - Commercial | | 128.00 | 135.00 | * |
| 133210 | Photocopying of Building Plans - Domestic | | 64.00 | 70.00 | * |
| 133210 | Application for approval of battery powered smoke alarms | | 179.40 | 190.00 | |
| 133210 | Electric Fence Licence Abutting Residential - Application | | 58.00 | 60.00 | * |
| 133210 | Electric Fence Licence Abutting Residential - Annual Fee | | 29.00 | 30.00 | * |
| 133204 | Application for a Variation to a Local Law | | 150.00 | 160.00 | |
| 133210 | Building Surveyor / Development Services Coordinator | per hour | 110.00 | 120.00 | * |
| TOWN PLANNING Town Planning Scheme Amendments and associated hourly rates and expenses. | | | | | |
| Planning Services & Professional Advice | | | | | |
| | Consultant/s | inclusive of Heritage Advice | at cost | at cost | * |
| Planning Applications | | | | | |
| | Development Application | | | | |
| | - Not Commenced | | | | |
| 106202 | 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 | as per regs | 147.00 | 147.00 | |



Fees and Charges 2022/23

| COA/T# | ITEM | Condition/ Frequency | 2021/22 | 2022/23 | Incl GST |
|--|---|-------------------------|---|---|----------|
| | (b) more than \$50 000 but not more than \$500 000 | as per regs | 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 | as per regs | \$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 | as per regs | \$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 | as per regs | \$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 | as per regs | 34,196.00 | 34,196.00 | |
| 106202 | - Commenced Determining a development application (other than for an extractive industry) where the development has commenced or been carried out | as per regs | The relevant fee above plus, by way of penalty, twice that fee | The relevant fee above plus, by way of penalty, twice that fee | |
| 106202 | - Planning Approval Amendments | as per regs | 50% of the initial application fee as determined by the relevant permit authority, but not more than \$295.00 | 50% of the initial application fee as determined by the relevant permit authority, but not more than \$295.00 | |
| Application for Change of Use or for an alteration, extension or change of non-conforming use | | | | | |
| 106202 | - Not Commenced 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 | as per regs | 295.00 | 295.00 | |
| 106202 | 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 | as per regs | 885.00 | 885.00 | |
| 106200 | Advertising in local paper and mail out (Development Applications) | | 340.00 | 340.00 | |
| 106200 | All other advertising at cost | | at cost | at cost | |
| Mid-West Wheatbelt Development Assessment Panels | | | | | |
| 106202 | Development Assessment Panels - Dependant on value of development and additional to planning fees. | | | | |
| | (a) not less than \$2 million and less than \$7 million | | 4,548.00 | 4,548.00 | |
| | (b) not less than \$7 million and less than \$10 million | | 7,021.00 | 7,021.00 | |
| | (c) not less than \$10 million and less than \$12.5 million | | 7,639.00 | 7,639.00 | |
| | (d) not less than \$12.5 million and less than \$15 million | | 7,857.00 | 7,857.00 | |
| | (e) not less than \$15 million and less than \$17.5 million | | 8,075.00 | 8,075.00 | |
| | (f) not less than \$17.5 million and less than \$20 million | | 8,294.00 | 8,294.00 | |
| | (g) \$20 million or more | | 8,511.00 | 8,511.00 | |
| Extractive Industries - Development Applications | | | | | |
| 106202 | - Not Commenced Determining a development application for an extractive industry where the development has not commenced or been carried out | as per regs | 739.00 | 739.00 | |
| 106202 | - Commenced Determining a development application for an extractive industry where the development has commenced or been carried out | as per regs | 2,217.00 | 2,217.00 | |
| Extractive Industry Licence | | | | | |
| 139255 | Initial Application | | 550.00 | 550.00 | |



Fees and Charges 2022/23

| COA/T# | ITEM | Condition/ Frequency | 2021/22 | 2022/23 | Incl GST |
|--|---|---|---|---|----------|
| 139255 | Renewal Application Less than 5ha | per year | 350.00 | 350.00 | |
| 139255 | Renewal Application More than 5ha | per year | 750.00 | 750.00 | |
| | This refers to the area under the extractive industry licence and not the planning consent which may cover a greater area | | | | |
| TS | Bond (sand) | per hectare | TBA on site | TBA on site | |
| TS | Bond (stone or gravel) | per hectare | TBA on site | TBA on site | |
| | Road Contributions | | as per policy | as per policy | |
| | Transfer of licence fee/per application | | 300.00 | 300.00 | |
| Subdivision Clearance | | | | | |
| 106204 | Not more than 5 lots | per lot | 73.00 | 73.00 | |
| 106204 | 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 | |
| 106204 | More than 195 lots | | 7,393.00 | 7,393.00 | |
| T20 | Standard Crossover Bond for Subdivision Clearance | calculated as total cost of works plus 20% and GST | TBA on site | TBA on site | |
| Home Occupation and Home Business - Development Application | | | | | |
| 106202 | - Not Commenced Determining an initial application for approval of a home occupation where the home occupation has not commenced | | 222.00 | 222.00 | |
| 106202 | - Commenced Determining an initial application for approval of a home occupation where the home occupation has commenced | | 666.00 | 666.00 | |
| Application for Renewal of Home Occupation or Business | | | | | |
| 106202 | - 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 | |
| 106202 | - Expired Determining an application for the renewal of an approval of home occupation where the application is made after the approval has expired | | 219.00 | 219.00 | |
| Carparking | | | | | |
| 106212 | Cash in Lieu per bay in accordance with planning approval | | 5,747.00 | 5,747.00 | |
| Other Town Planning Fees and Charges | | | | | |
| 106201 | Printed copy of Scheme Text | | 47.00 | 50.00 | |
| 106201 | Printed copy of Local Planning Strategy | | 47.00 | 50.00 | |
| 106201 | All direct costs such as advertising, map preparation etc | | at cost | at cost | |
| 106201 | Providing a Zoning Certificate | Planning & Development Regulations 2009 | 73.00 | 73.00 | |
| 106201 | Replying to a property settlement questionnaire - additional information to request with rates | Planning & Development Regulations 2009 | 73.00 | 73.00 | |
| 106201 | Property documents and plan search per hour (Photocopying charge not included) | | 64.00 | 64.00 | |
| 106206 | Providing written planning advice | Planning & Development Regulations 2009 | 73.00 | 73.00 | |
| 106202 | Section 40 (Liquor Licence) and Section 55 (Gaming) Certificates | Planning & Development Regulations 2009 | 73.00 | 73.00 | |
| 106202 | Certificate of Title | | 30.00 | 30.00 | |
| 106209 | Application for permanent Road Closure | | 250.00 | 250.00 | |
| 106201 | Scheme Amendment Plan | Fee estimates are to be calculated on a hourly basis, based on the maximum hourly rates set out in the Planning and Development Regulations 2009 for Town Planning Scheme Amendments. The full fee estimate is payable at the time of application. Actual costs will be payable upon the finalisation or discontinuation of the plan/amendment. | as calculated - see conditions | as calculated - see conditions | |





Fees and Charges 2022/23


| COA/T# | ITEM | Condition/ Frequency | 2021/22 | 2022/23 | Incl GST |
|---|---|---|--------------------------------|--------------------------------|----------|
| 106201 | Structure Plan | Fee estimates are to be calculated on a hourly basis, based on the maximum hourly rates set out in the Planning and Development Regulations 2009 for Town Planning Scheme Amendments. The full fee estimate is payable at the time of application. Actual costs will be payable upon the finalisation or discontinuation of the plan/amendment. | as calculated - see conditions | as calculated - see conditions | |
| 106201 | Local Development Plan | Fee estimates are to be calculated on a hourly basis, based on the maximum hourly rates set out in the Planning and Development Regulations 2009 for Town Planning Scheme Amendments. The full fee estimate is payable at the time of application. Actual costs will be payable upon the finalisation or discontinuation of the plan/amendment. | as calculated - see conditions | as calculated - see conditions | |
| PRIVATE WORKS - Equipment is not 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. | | | | | |
| Signs | | | | | |
| 133209 | Application for signs | | 38.00 | 40.00 | * |
| 133208 | Directional signs purchase | | 232.00 | 250.00 | * |
| 133208 | Installation of signs | | 188.00 | 200.00 | * |
| Banner Poles - Avon Tce, Henrietta St and Panmure Rd | | | | | |
| 132254 | Private promotions or advertising | per month (maximum 4 weeks) | 23.00 | 25.00 | * |
| 132254 | Private promotions or advertising | Installation and removal fee per banner | 190.00 | 200.00 | * |
| | Advertising Community Groups | per month (maximum 6 weeks) | no charge | no charge | |
| Information Bay - Signs | | | | | |
| 133209 | Application for signs | | 33.00 | 35.00 | * |
| | Owner to supply sign and be responsible for maintenance | | - | - | |
| 133209 | Installation of signs or taking down for repairs etc. | | 179.00 | 200.00 | * |





DETAILED BUDGET
2022/23


|  | | <h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2> | | | |
|--|--|---|-----------------------------|------------|-----------------------------|
| Descriptions | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| Opening Surplus | | | (2,433,474) | | (4,104,232) |
| Proceeds Sale of Assets | | | | | |
| 042232 Proceeds Sale Of Assets - Admin Vehicles | (\$80,000) | | (\$58,000) | | (\$23,000) |
| CEO Vehides | - | (\$35,000) | - | - | - |
| EMCCS Vehides | - | (\$23,000) | - | - | - |
| EMIDS Vehides | - | | - | (\$23,000) | - |
| 051228 Proceeds Sale Of Assets - Ranger's Vehicle | - | | (\$18,000) | - | (\$18,000) |
| Ranger Vehicle Changeover x 1 (3 Yr Cycle) Y347 | - | (\$18,000) | - | (\$18,000) | - |
| 077276 Proceeds Sale Of Assets - EHO Vehicle | - | | (\$14,000) | - | (\$14,000) |
| EHO Vehicle Changeover (I30) | - | (\$14,000) | - | (\$14,000) | - |
| 127297 Proceeds Sale Of Assets - Works Plant | (\$70,900) | | (\$216,000) | - | (\$284,000) |
| Multi Tyre Roller | - | | - | (\$55,000) | - |
| John Deere Loader | - | | - | (\$68,000) | - |
| Skid- Mutli Tyre | - | | - | (\$54,000) | - |
| Road Main Supervisor Ford Ranger | - | | - | (\$36,000) | - |
| Hino 13T Y711 | - | (\$60,000) | - | - | - |
| Grader Volvo 930 Y130 | - | (\$70,000) | - | - | - |
| Parks and Gardens Truck Y3777 | - | (\$20,000) | - | (\$20,000) | - |
| Mitsubishi Canter Y4099 | - | (\$15,000) | - | (\$15,000) | - |
| Grader Utility Y482 | - | (\$5,000) | - | (\$5,000) | - |
| Works Ute Y770 | - | (\$10,000) | - | (\$10,000) | - |
| Sweeper | - | (\$15,000) | - | - | - |
| Utility Y211 | - | (\$5,000) | - | (\$5,000) | - |
| Utility Y6947 | - | (\$2,000) | - | (\$2,000) | - |
| Mower John Deere | - | (\$14,000) | - | (\$14,000) | - |
| 133297 Proceeds Sale Of Assets - Building Officer Vehicle | (\$29,091) | | (\$19,000) | - | - |
| Building Officer Vehicle Changeover | - | (\$19,000) | - | - | - |


|  | | <h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2> | | | | |
|--|---|---|---------------|--------------------------------------|---------------|--------------------------------------|
| Descriptions | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| 143295 | Proceeds Sale Of Assets - Pwo Vehicles | (\$23,636) | | (\$37,000) | | (\$22,000) |
| | Building Mtce Utility (4 Yr Cycle) Y387 | - | (\$15,000) | - | | - |
| | Construction Leading Hand (2 Yr Cycle) | - | (\$22,000) | - | (\$22,000) | - |
| 144297 | Proceeds - Sale Of Land | - | | (\$250,000) | | (\$272,727) |
| | 2 Dinsdale Street Residence carry forward 22/23 | - | (\$250,000) | - | | - |
| | Proceeds - Old Convent School | - | | - | (\$272,727) | - |
| | | - | | - | | - |
| | Sub-Total Proceeds on Sale of Assets | (\$203,627) | (\$593,000) | (\$593,000) | (\$633,727) | (\$633,727) |
| | | - | | - | | - |
| | Profit on Sale of Assets | - | | - | | - |
| | | - | | - | | - |
| 127298 | Profit on Sale Of Assets - Works Plant | - | | - | | (\$24,775) |
| | Road Main Supervisor Ford Ranger | - | | - | (\$9,750) | - |
| | Parks and Garden Truck Y3777 | - | | - | (\$5,025) | - |
| | Replace Y6947 | - | | - | (\$500) | - |
| | John Deere Mower Y7320 | - | | - | (\$9,500) | - |
| 143296 | Profit on Sale Of Assets - Pwo Vehicles | (\$1,982) | | - | | - |
| | | - | | - | | - |
| | Loss on Sale of Assets | - | | - | | - |
| 042198 | Loss on Sale of Assets - Admin Vehicles | - | | - | | \$7,856 |
| | 58 - EMIDS Vehicle | - | | - | \$7,856 | - |
| 051198 | Loss On Sale Of Assets | - | | - | | \$3,000 |
| | 58 - Ranger's Vehicle | - | | - | \$3,000 | - |
| 071901 | Loss on Sale of Assets - EHO | - | | - | | \$4,699 |
| | 58 - EHO Vehicle | - | | - | \$4,699 | - |
| 127198 | Loss on Sale of Assets - Works' Plant | \$74,538 | | - | | \$31,157 |
| | 58 - John Deere Loader Y600 | - | | - | \$5,000 | - |
| | 58 - Multi Tyre Roller Y830 | - | | - | \$2,250 | - |
| | 58 - Skid Multi Tyre 1GJZ237 | - | | - | \$2,744 | - |
| | 58 - Mitsubishi Canter Y4099 | - | | - | \$5,795 | - |
| | 58 - Town Crew Utility Y211 | - | | - | \$5,280 | - |


|  | | <h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2> | | | |
|--|--|---|-----------------------------|------------------|-----------------------------|
| Descriptions | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| 58 - Spray Utility Y770 | - | | - | \$6,095 | - |
| 58 - Grader Utility Y482 | - | | - | \$3,993 | - |
| 143198 Loss On Sale Of Assets - P.W.O. Vehicles | - | | - | | \$15,663 |
| 58 - Construction Leading Hand | - | | - | \$15,663 | - |
| 144198 Loss On Sale Of Assets - Old Convent School | - | | - | | \$245,773 |
| 58 - Old Convent School | - | | - | \$245,773 | - |
| | - | | - | - | - |
| Sub-Total Profit/Loss on Sale of Assets | \$72,557 | - | - | \$283,373 | \$283,373 |


|  | | <h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2> | | | |
|--|--|---|-----------------------------|----------|-----------------------------|
| Descriptions | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| | - | | - | | - |
| Written Down Values of Assets Sold | - | | - | | - |
| | - | | - | | - |
| 042251 Realisation on Sale of Assets - Admin Vehicles | \$80,000 | | \$79,000 | | \$23,000 |
| 61 - CEO Vehicles | - | \$45,000 | - | | - |
| 61 - EMCCS Vehicles | - | \$34,000 | - | | - |
| 61 - EMIDS Vehicles | - | - | - | \$23,000 | - |
| 051197 Realisation on Sale of Assets | - | | \$27,000 | | \$18,000 |
| 61 - Ranger's Utility | - | \$27,000 | - | \$18,000 | - |
| 077280 Realisation on Sale of Assets | - | | \$21,500 | | \$14,000 |
| 61 - EHO Vehicle Changeover x 1 | - | \$21,500 | - | \$14,000 | - |
| 127197 Realisation on Sale of Assets - Works Plant | \$70,900 | | \$299,500 | | \$284,000 |
| 61 - John Deere Loader | - | | - | \$68,000 | - |
| 61 - Skid- Mutli Tyre | - | | - | \$54,000 | - |
| 61 - Hino 13T Y711 | - | \$68,000 | - | - | - |
| 61 - Road Main Supervisor Ford Ranger | - | | - | \$36,000 | - |
| 61 - Spray Ute Y770 | - | \$17,500 | - | \$10,000 | - |
| 61 - Parks and Gardens Utility Y3777 | - | \$15,000 | - | \$20,000 | - |
| 61 - Grader Utility Y482 | - | \$10,000 | - | \$5,000 | - |
| 61 - Multi Tyred Roller | - | | - | \$55,000 | - |
| 61 - Mitsubishi Canter Y4099 | - | \$21,000 | - | \$15,000 | - |
| 61 - Grader Volvo G710B Y130 | - | \$135,000 | - | | - |
| 61 - Street Sweeper | - | \$15,000 | - | | - |
| 61 - Town Crew Utility Y211 | - | \$11,000 | - | \$5,000 | - |
| 61 - Mower - John Deere | - | \$5,500 | - | \$14,000 | - |
| 61 - Town Utility Y6947 | - | \$1,500 | - | \$2,000 | - |
| 133296 Realisation on Sale of Assets | \$29,091 | | \$30,000 | | - |
| 61 - Development Services Vehicle | - | \$30,000 | - | | - |
| 143298 Realisation on Sale of Assets | \$23,636 | | \$63,950 | | \$22,000 |


|  | | <h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2> | | | |
|--|---|---|------------------|-----------------------------|-----------------------------|
| Descriptions | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | ANNUAL BUDGET 2022/23 |
| | | | | Detail | |
| | 61 - Works' Vehicles Y96 | - | \$29,750 | - | - |
| | 61 - EMID's Vehicle | - | \$34,200 | - | - |
| | 61 - Construction Leading Hand | - | | \$22,000 | - |
| 144295 | Realisation on Sale of Assets - Land & Buildings | - | | \$340,000 | \$272,727 |
| | 2 Dinsdale Street Residence | - | \$340,000 | - | - |
| | Old Convent School | - | | \$272,727 | - |
| | Sub-Total Written Down Value of Assets Sold | \$203,627 | \$860,950 | \$860,950 | \$633,727 |
| | Total - GAIN/LOSS ON DISPOSAL OF ASSET | \$72,557 | \$267,950 | \$267,950 | \$283,373 |
| | | | | - | - |
| | Total - GAIN/LOSS ON DISPOSAL OF ASSET - OPERATING STATEMENT | \$72,557 | \$267,950 | \$267,950 | \$283,373 |


|  | | ANNUAL BUDGET 2022/23 | | | |
|--|--|--|-----------|-----------------------------|-----------------------------|
| Descriptions | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | ANNUAL BUDGET 2022/23 |
| | | | | Detail | |
| RATES | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 031120 | Admin O/Head & Labour Costs | \$139,128 | - | \$221,990 | - |
| | 39 - Allocation for total admin costs incurred by Council, (from 42100) | - | \$221,990 | - | \$204,663 |
| 031118 | Rates - Salaries | \$86,353 | - | \$74,197 | - |
| | 50 - Salaries as per Wages Schedule | - | \$74,197 | - | \$75,535 |
| 031119 | Rates - Superannuation | \$9,505 | - | \$10,759 | - |
| | 50 - Super as per Wages Schedule | - | \$10,759 | - | \$10,953 |
| 031121 | Long Service Leave | - | - | \$342 | - |
| | 50 - as per Wages Schedule | - | \$342 | - | - |
| 031122 | Cash Discrepancy | - | - | \$10 | - |
| | 57 - Allocation for rounding of rates | - | \$10 | - | \$10 |
| 031124 | Doubtful Debts Provision | - | - | - | - |
| 031127 | Rates Incentive | \$42,366 | - | \$110,000 | - |
| | 57 - Rates incentive scheme for prompt payment of rates | - | \$50,000 | - | - |
| | 57 - Rates incentive scheme for prompt payment of rates - discount | - | \$50,000 | - | \$55,000 |
| | 57 - Rates incentive scheme for prompt payment of rates - instalment cash back | - | \$10,000 | - | - |
| 031128 | Map Purchases | - | - | \$1,123 | - |
| | 35 - Allocation for the purchase of property maps | - | \$1,123 | - | \$1,145 |
| 031129 | Valuation Expenses | \$69,600 | - | \$79,034 | - |
| | 51 - GRV General Valuation - 3-5yr cycle | - | \$61,000 | - | - |
| | 51 - UV Roll | - | \$13,116 | - | \$13,378 |
| | 51 - Interim valuations | - | \$4,918 | - | \$5,017 |
| 031130 | Rate Write Offs Non Taxable | \$78 | - | \$100,000 | - |
| | 57 - Write-offs associated with long term debtors | - | \$100,000 | - | \$100,000 |
| 031131 | Other Expenses-Rates | \$34 | - | \$731 | - |
| | 35 - Rates Comparison Report | - | \$258 | - | \$263 |


|  | | ANNUAL BUDGET 2022/23 | | | | |
|--|---|--|------------------|-----------------------------|-----------------------------|------------------|
| | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | ANNUAL BUDGET 2022/23 | |
| Descriptions | | | | | | |
| | 35 - Title Search Fees | - | \$338 | - | \$345 | - |
| | 35 - Other minor expenditure | - | \$135 | - | \$138 | - |
| 031132 | Rate Debt Recovery Cost | \$15,038 | - | \$200,000 | - | \$200,000 |
| | 51 - General rate debt collection costs | - | \$200,000 | - | \$200,000 | - |
| 039107 | Write Offs | \$136 | - | \$2,500 | - | \$2,500 |
| | 57 - Costs associated with write offs of long term Sundry Debtors | - | \$2,500 | - | \$2,500 | - |
| | Sub Total - GENERAL RATES OP EXP | \$362,238 | \$800,685 | \$800,685 | \$668,947 | \$668,947 |
| | OPERATING INCOME | | | | | |
| 031212 | Rates | (\$6,310,976) | | (\$6,371,998) | | (\$6,977,054) |
| | 01 - GRV Rates RiD | - | (\$2,933,980) | - | (\$3,219,281) | - |
| | 01 - GRV Rates Minimums | - | (\$524,880) | - | (\$507,600) | - |
| | 01 - UV Rates RiD | - | (\$2,466,948) | - | (\$2,806,653) | - |
| | 01 - UV Rates Minimums | - | (\$446,190) | - | (\$443,520) | - |
| 031213 | Ex Gratia Rates | (\$20,374) | | (\$19,781) | | (\$20,408) |
| | 04 - CBH rates adjusted annually according to storage capacity as advised by CBH | - | (\$19,781) | - | (\$20,408) | - |
| 031214 | Rates Non Payment Penalty | (\$79,957) | | (\$50,000) | | (\$50,000) |
| | 08 - Penalty interest for non payment of rates | - | (\$50,000) | - | (\$50,000) | - |
| 031217 | Rates Rounding Adjustment | (\$0) | | - | | - |
| 031218 | Interim Rates | (\$13,521) | | (\$1,000) | | (\$10,000) |
| | 01 - Provision for increased rate revenue from interim adjustments | - | (\$1,000) | - | (\$10,000) | - |
| 031219 | Interest On Rates Instalments | (\$22,467) | | (\$24,000) | | (\$24,360) |
| | 08 - Interest associated with instalment option method of payment to reflect Council's foregone int | - | (\$24,000) | - | (\$24,360) | - |
| 031220 | Instalment Admin Fee | (\$14,250) | | (\$15,000) | | (\$15,225) |
| | 07 - Charged to reflect Council's cost of administering the instalment option process | - | (\$15,000) | - | (\$15,225) | - |


|  | | ANNUAL BUDGET 2022/23 | | | |
|--|---|--|----------------------|-----------------------------|-----------------------------|
| | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | ANNUAL BUDGET 2022/23 |
| Descriptions | | | | | |
| 031221 | Back Rates Prior Year | (\$1,277) | | (\$100) | - (\$102) |
| | 01 - Rates due to increases in valuations from previous years | - | (\$100) | - | (\$102) |
| 031222 | Pensioner Deferred Rate Interest | (\$1,470) | | (\$2,200) | - (\$2,233) |
| | 08 - Interest payment provided by State Treasury Dept to reflect Council's foregone interest as a res | - | (\$2,200) | - | (\$2,233) |
| 031223 | ESL Non-Payment Penalty Interest | (\$2,836) | | (\$2,000) | - (\$2,000) |
| | 08 - Interest charged on overdue ESL payments (retained by Council) | - | (\$2,000) | - | (\$2,000) |
| 031230 | Property Enquiry Fees | (\$34,404) | | (\$18,000) | - (\$22,812) |
| | 07 - Income received from EAS enquiries | - | (\$18,000) | - | (\$22,812) |
| 031231 | Rate Debt Recovery Non Taxable | (\$15,681) | | (\$5,000) | - (\$10,000) |
| | 04 - Recovered by Rates | - | (\$5,000) | - | (\$10,000) |
| | | | | | |
| | Sub Total - GENERAL RATES OP INC | (\$6,517,214) | (\$6,509,079) | (\$6,509,079) | (\$7,134,194) |
| | Total - GENERAL RATES | (\$6,154,976) | (\$5,708,107) | (\$5,708,107) | (\$6,465,247) |


|  | | <h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2> | | | | |
|--|---|---|----------------------|-----------------------------|----------------------|-----------------------------|
| Descriptions | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| OTHER GENERAL PURPOSE FUNDING | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 039104 | Provision For Stock Write Off | - | | \$1,500 | | \$1,500 |
| | 57 - Provision for stock shortfall | - | \$1,500 | - | \$1,500 | - |
| 039106 | Debt Recovery | - | | \$5,311 | | \$1,000 |
| | 57 - Costs associated with debt recovery matters other than those relating to rates 31132 | - | \$5,311 | - | \$1,000 | - |
| Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP | | - | \$6,811 | \$6,811 | \$2,500 | \$2,500 |
| OPERATING INCOME | | | | | | |
| 032260 | Grant Funds (Untied) | (\$1,069,224) | - | (\$418,351) | - | (\$650,205) |
| | 02 - LGGC funding (operating) | - | (\$418,351) | - | (\$650,205) | - |
| 032270 | Grant Funds (Untied) | (\$888,942) | - | (\$287,013) | - | (\$569,684) |
| | 02 - LGGC funding road maintenance (operating) | - | (\$287,013) | - | (\$569,684) | - |
| 039222 | Interest Earned Muni & Trust | (\$8,096) | - | (\$3,000) | - | (\$8,500) |
| | 08 - Interest earned on short term Council investments | - | (\$3,000) | - | (\$8,500) | - |
| 039227 | Interest Earned Reserve Funds | (\$2,109) | - | (\$8,000) | - | (\$4,000) |
| | 08 - Interest earned on short term Council investments | - | (\$8,000) | - | (\$4,000) | - |
| | | - | - | - | - | - |
| | | - | - | - | - | - |
| Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC | | (\$1,968,371) | (\$716,364) | (\$716,364) | (\$1,232,389) | (\$1,232,389) |
| Total - OTHER GENERAL PURPOSE FUNDING | | (\$1,968,371) | (\$709,553) | (\$709,553) | (\$1,229,889) | (\$1,229,889) |
| Total - GENERAL PURPOSE FUNDING | | (\$8,123,347) | (\$6,417,659) | (\$6,417,659) | (\$7,695,136) | (\$7,695,136) |
| MEMBERS OF COUNCIL | | | | | | |


|  | | <h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2> | | | |
|--|--|---|-----------------------------|----------|-----------------------------|
| Descriptions | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| | | | | | - |
| OPERATING EXPENDITURE | | | | | - |
| 041101 | \$102,211 | - | \$102,359 | - | \$103,381 |
| Attendance Fees | | | | | |
| 57 - Elected Members' sitting fees | - | \$81,374 | - | \$82,186 | - |
| 57 - President's attendance meeting fees | - | \$20,986 | - | \$21,195 | - |
| 041102 | \$10,449 | | \$21,000 | | \$21,000 |
| Conference and Training Expenses | | | | | |
| 51 - Councillor's attendance at conferences, training sessions incl. accommodation | - | \$21,000 | - | \$21,000 | - |
| 041103 | \$23,905 | | \$23,000 | | - |
| Election Expenses | | | | | |
| 57 - Provision for Municipal election held every two years | - | \$23,000 | - | - | - |
| 041104 | \$21,145 | | \$21,146 | | \$21,356 |
| Presidential Allowance | | | | | |
| 57 - Shire President's allowance | - | \$16,916 | - | \$17,085 | - |
| 57 - Deputy President's allowance | - | \$4,229 | - | \$4,271 | - |
| 041105 | | | \$10,000 | | \$10,000 |
| Sponsorships | | | | | |
| 57 - Local Business Grant Program | - | \$10,000 | | \$10,000 | |
| 041106 | \$9,014 | | \$13,000 | | \$13,260 |
| Refreshments & Receptions | | | | | |
| 51 - Council luncheons, civic receptions, Christmas party and other functions | - | \$13,000 | - | \$13,260 | - |
| 041107 | | | \$1,500 | | \$1,530 |
| Citizenships & Presentations | | | | | |
| 57 - Small gifts purchased for presentation at citizenship ceremonies | - | \$1,500 | - | \$1,530 | - |
| 041108 | \$2,910 | | \$2,800 | | \$2,856 |
| Printing & Stationery | | | | | |
| 51 - Elected member business cards | - | \$300 | - | \$306 | - |
| 51 - Binding of minutes | - | \$1,500 | - | \$1,530 | - |
| 51 - Other minor expenditure | - | \$1,000 | - | \$1,020 | - |
| 041109 | \$12,626 | | \$14,000 | | \$14,140 |
| Communication Allowance | | | | | |
| 57 - Councillor's communication allowance 7 @ \$2000 | - | \$14,000 | - | \$14,140 | - |
| 041110 | \$6,452 | | \$6,318 | | \$7,350 |
| Insurance | | | | | |
| 53 - Councillor's & Officer's Management Liability | - | \$5,528 | - | \$6,082 | - |
| 53 - Corporate Travel | - | \$395 | - | \$798 | - |
| 53 - Personal Accident Insurance | - | \$395 | - | \$470 | - |


|  | | ANNUAL BUDGET 2022/23 | | | |
|--|--|--|----------|-----------------------------|-----------------------------|
| | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | ANNUAL BUDGET 2022/23 |
| Descriptions | | | | | |
| 041111 | Subscriptions | \$18,710 | | \$21,788 | \$24,858 |
| | 51 - WA Local Government Association | - | \$9,098 | - | \$10,465 |
| | 51 - AROC Subscription | - | \$5,000 | - | \$5,750 |
| | 51 - WALGA Zone Secretarial Services | - | \$2,000 | - | \$2,300 |
| | 51 - Avon Midland Zone - Political Lobbying | - | \$500 | - | \$575 |
| | 51 - LG Professionals Corporate Membership | - | \$2,000 | - | \$2,300 |
| | 51 - Volunteering WA | - | \$250 | - | \$288 |
| | 51 - Country Arts WA | - | \$400 | - | \$460 |
| | 51 - Australia Day Council | - | \$540 | - | \$620 |
| | 51 - Other minor expenditure | - | \$2,000 | - | \$2,100 |
| 041112 | Public Relations | \$77,869 | | \$61,706 | \$72,943 |
| | 50 - Direct labour costs | - | \$2,332 | - | \$1,956 |
| | 40 - Labour overheads | - | \$2,867 | - | \$3,011 |
| | 35 - Miscellaneous Shire purchases including art | - | \$2,000 | - | \$2,040 |
| | 51 - Seniors Expo/Forum | - | \$10,000 | - | \$10,200 |
| | 51 - Budget newsletter, calendar etc | - | \$2,000 | - | \$2,040 |
| | 51 - Community directory | - | \$1,200 | - | \$1,224 |
| | 51 - Anzac Celebrations | - | \$5,000 | - | \$5,100 |
| | 51 - Community Matters column | - | \$16,000 | - | \$16,320 |
| | 35 - Plaques, gifts etc ... | - | \$2,000 | - | \$2,040 |
| | 51 - Australia Day Community BBQ | - | \$10,000 | - | \$10,000 |
| | 51 - Residents' Satisfaction Survey | - | \$8,000 | - | \$17,000 |
| | 51 - Social Media Services Archiving Software | - | - | - | \$1,200 |
| | 51 - Shire of York Polo Shirts - Volunteers | - | - | - | \$500 |
| | 80 - Plant operation costs | - | \$307 | - | \$313 |
| 041114 | Other - Sundry | \$196 | | \$1,250 | \$1,270 |
| | 35 - Desk plates, name badges etc | - | \$1,000 | - | \$1,020 |
| | 51 - Other minor expenditure | - | \$250 | - | \$250 |
| 041115 | Legal Fees | \$1,544 | | \$5,000 | \$5,000 |


|  | | <h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2> | | | | |
|--|--|---|------------------|-----------------------------|-------------------|-----------------------------|
| Descriptions | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| | 51 - Legal fees payable | - | \$5,000 | - | \$5,000 | - |
| 041116 | Portraits & Plaques | \$300 | | \$1,000 | | \$1,000 |
| | 51 - Councillors' portraits & pictures for Council Chambers & similar matters | - | \$1,000 | - | \$1,000 | - |
| 041118 | Travel Expenses | \$323 | | \$1,500 | | \$1,500 |
| | 51 - Members' travel expenses based on kilometreage | - | \$1,500 | - | \$1,500 | - |
| 041121 | Maintenance - Chambers | \$1,472 | | \$3,963 | | \$5,322 |
| | 50 - Employee costs | - | \$2,963 | - | \$4,271 | - |
| | 51 - Materials & contracts | - | \$1,000 | - | \$1,051 | - |
| 041122 | Admin O/Head & Labour Cost | \$394,197 | | \$616,638 | | \$579,879 |
| | 39 - Allocation for total admin costs incurred by Council, (from 42100) | - | \$616,638 | - | \$579,879 | - |
| 041124 | Strategic Planning | - | | \$5,000 | | \$5,000 |
| | 51 - Costs associated with preparation of new Strategic Plan or 2-yearly reviews | - | \$5,000 | - | \$5,000 | - |
| | 51 - Corporate Business Plan - Shire of York | - | - | - | \$5,000 | - |
| 041190 | Depreciation Expense | - | | \$106 | | \$106 |
| | 54 - Depreciation of assets | - | \$106 | - | \$106 | - |
| | Sub Total - MEMBERS OF COUNCIL OP/EXP | \$683,323 | \$933,074 | \$933,074 | \$896,751 | \$896,751 |
| | OPERATING INCOME | | | | | |
| 041237 | Contributions And Donations | - | | (\$100) | | - |
| | 04 - Contributions received | - | (\$100) | - | | - |
| 041239 | Reimbursements Taxable Supply | (\$145) | | (\$200) | | - |
| | 04 - Reimbursement of goods provided | - | (\$200) | - | | - |
| 041268 | Australia Day Council Grant | (\$25,441) | | - | | (\$10,000) |
| ADC | 02 - Funding Grant Australia Day | - | | - | (\$10,000) | - |
| | Sub Total - MEMBERS OF COUNCIL OP/INC | (\$25,586) | (\$300) | (\$300) | (\$10,000) | (\$10,000) |


|  | | ANNUAL BUDGET 2022/23 | | | | |
|--|--|--|------------------|-----------------------------|------------------|-----------------------------|
| | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| Descriptions | | | | | | |
| Total - MEMBERS OF COUNCIL | | \$657,737 | \$932,774 | \$932,774 | \$886,751 | \$886,751 |
| GOVERNANCE | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 042100 | Less Allocated To Schedules | (\$2,318,803) | - | (\$2,466,554) | - | (\$3,498,273) |
| | 39 - Allocation provided for total administration costs incurred by Council, transferred to various su | - | (\$2,466,554) | - | (\$3,498,273) | - |
| 042109 | Administration - Salaries | \$1,270,221 | | \$1,251,147 | | \$1,664,980 |
| | 50 - Salaries as per Wages Schedule | - | \$1,251,147 | - | \$1,664,980 | - |
| 041075 | Long Service Leave | - | - | - | \$10,301 | \$10,301 |
| 042104 | Admin Garden Maintenance | \$618 | | \$3,547 | - | \$3,473 |
| | 50 - Direct labour costs | - | \$1,205 | - | \$1,011 | - |
| | 40 - Labour overheads | - | \$1,542 | - | \$1,621 | - |
| | 35 - Materials eg. mulch, fertiliser, plants etc. | - | \$500 | - | \$526 | - |
| | 80 - Plant operation costs | - | \$300 | - | \$315 | - |
| 042107 | Insurance | \$73,954 | | \$83,686 | | \$87,311 |
| | 53 - Public Liability & Professional Indemnity | - | \$24,683 | - | \$27,143 | - |
| | 53 - Management Liability | - | \$5,265 | - | \$6,082 | - |
| | 50 - Workers' Compensation | - | \$36,000 | - | \$34,914 | - |
| | 53 - Fidelity Guarantee | - | \$921 | - | - | - |
| | 53 - Personal Accident Insurance | - | \$425 | - | \$470 | - |
| | 53 - Commercial Crime and Cyber Liability | - | \$3,612 | - | \$5,267 | - |
| | 53 - Regional Risk Coordinator | - | \$10,080 | - | \$10,836 | - |
| | 53 - Miscellaneous Structures | - | \$2,200 | - | \$2,200 | - |
| | 53 - Corporate Travel | - | \$500 | - | \$399 | - |
| 042108 | Superannuation Admin | \$169,950 | | \$171,416 | - | \$241,422 |
| | 50 - Superannuation payments associated with acct 42109 | - | \$171,416 | - | \$241,422 | - |
| 042111 | Housing Maintenance EMIDS | \$2,911 | | \$6,537 | - | \$6,614 |


|  | | <h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2> | | | | |
|--|----------------------------|---|---------|-----------------------------|---------|-----------------------------|
| Descriptions | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| | 51 - Materials & contracts | - | \$5,000 | - | \$5,000 | - |
| | 52 - Water | - | \$903 | - | \$948 | - |
| | 53 - Insurance | - | \$635 | - | \$666 | - |
| 042112 | Housing Maintenance - CEO | \$7,221 | - | \$6,661 | - | \$6,744 |
| | 51 - Materials & contracts | - | \$5,000 | - | \$5,000 | - |
| | 52 - Water | - | \$970 | - | \$1,018 | - |
| | 53 - Property Insurance | - | \$692 | - | \$726 | - |


|  | | ANNUAL BUDGET 2022/23 | | | | |
|--|---|--|-----------|-----------------------------|-----------|-----------------------------|
| | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| Descriptions | | | | | | |
| 042114 | Motor Vehicle Expenses Allocated to Function 14 | \$20,426 | | \$14,000 | - | \$14,712 |
| | 51 - Parts, repairs, fuel etc P140, P165, P154, P167 | - | \$12,000 | - | \$12,612 | - |
| | 53 - Insurance & Licenses | - | \$2,000 | - | \$2,100 | - |
| 042116 | Housing Maintenance - EMCCS | \$1,172 | | \$6,537 | - | \$6,614 |
| | 51 - Materials & contracts | - | \$5,000 | - | \$5,000 | - |
| | 52 - Water | - | \$903 | - | \$948 | - |
| | 53 - Insurance | - | \$635 | - | \$666 | - |
| 042167 | Dishonour Cheque Fees | \$40 | | \$100 | - | \$105 |
| | 57 - Bank fees associated with presentation of dishonoured cheques | - | \$100 | - | \$105 | - |
| 042168 | Fringe Benefits General | \$92,889 | | \$110,000 | - | \$100,000 |
| | 50 - Fringe Benefits Tax - Admin-based FBT | - | \$110,000 | - | \$100,000 | - |
| 042169 | Consultant Fees | \$114,015 | | \$116,840 | | \$533,488 |
| | 51 - Reg 17 Review | - | - | - | \$15,000 | - |
| | 51 - Implement Outcomes of Reg 17 and Reg 5 Reviews | - | \$5,000 | - | \$5,000 | - |
| | 51 - Payroll Services | - | \$9,500 | - | - | - |
| | 51 - WALGA Tax Service | - | \$1,825 | - | \$1,875 | - |
| | 51 - WALGA Employee Relations | - | \$6,770 | - | \$6,950 | - |
| | 51 - WALGA Local Laws Service | - | \$645 | - | \$660 | - |
| | 51 - WALGA Procurement Services | - | \$2,600 | - | \$2,600 | - |
| | 51 - WALGA Governance Services | - | - | - | \$565 | - |
| | 51 - Human Resources Consultancy/Recruitment (EBA neg) | - | \$10,000 | - | \$22,000 | - |
| | 51 - Human Resources Consultancy/Recruitment (EBA neg) | - | - | - | \$81,000 | - |
| | 51 - Human Resources Consultancy/Recruitment (EBA neg) | - | - | - | \$25,000 | - |
| | 51 - Consultancy - Integrated Planning Reviews (CBP, LTFP, SP & WP) | - | \$15,000 | - | - | - |
| | 51 - Financial Services | - | \$7,500 | - | \$30,000 | - |
| | 51 - Financial Services - upgrade reports/templates | - | - | - | \$15,000 | - |
| | 51 - Asset Management Plans | - | \$38,000 | - | \$185,000 | - |
| | 51 - Asset Management Transport | - | - | - | \$77,192 | - |
| | 51 - Rebranding Project and implementation | - | \$15,000 | - | - | - |


|  | | <h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2> | | | | |
|--|--|---|----------|-----------------------------|----------|-----------------------------|
| Descriptions | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| | 51 - Local Laws Review | - | - | - | \$32,000 | - |
| | 51 - EEO Consultancy | - | - | - | \$2,000 | - |
| | 51 - Health and Wellbeing Plan | - | - | - | \$4,000 | - |
| | 51 - Town Centre Revitalisation | - | - | - | \$4,884 | - |
| | 51 - LGIS Fraud and Corruption | - | - | - | \$17,762 | - |
| | 51 - Provision for other consultant expenditure | - | \$5,000 | - | \$5,000 | - |
| 042171 | Organisational Staff Training and Conferences | \$84,835 | - | \$70,230 | - | \$95,400 |
| | 50 - Staff training | - | \$35,490 | - | \$52,000 | - |
| | 50 - Staff training - Finance Manager | - | - | - | \$10,000 | - |
| | 50 - Direct labour costs | - | \$11,234 | - | \$9,424 | - |
| | 40 - Labour overheads | - | \$14,380 | - | \$14,667 | - |
| | 50 - Conferences | - | \$9,126 | - | \$9,309 | - |
| 042173 | Staff Telephone Expenses | - | - | - | - | \$5,500 |
| | 51 - Mobile Phone purchases as required | - | - | - | \$5,500 | - |
| 042175 | Long Service Leave | \$587 | - | \$5,837 | - | \$29,150 |
| | 50 - Annual provision for LSL accruals | - | \$5,837 | - | \$29,150 | - |
| 042176 | Admin Building Maintenance | \$63,607 | - | \$62,465 | - | \$72,327 |
| | 50 - Salaries, Wages - Cleaning | - | \$20,740 | - | - | - |
| | 50 - Direct labour costs | - | \$2,488 | - | \$31,981 | - |
| | 40 - Labour overheads | - | \$3,185 | - | \$3,347 | - |
| | 51 - Air-conditioning service | - | \$1,000 | - | \$1,020 | - |
| | 51 - Water Filtration Unit | - | \$730 | - | \$745 | - |
| | 35 - General Mtce incl Termite inspections, First Aid kits etc | - | \$10,000 | - | \$10,200 | - |
| | 51 - Sanitaire bin | - | \$150 | - | \$153 | - |
| | 51 - Service fire extinguishers | - | \$797 | - | \$813 | - |
| | 63 - Electricity | - | \$10,950 | - | \$11,169 | - |
| | 52 - Water | - | \$2,240 | - | \$2,352 | - |
| | 53 - Property Insurance | - | \$5,285 | - | \$5,549 | - |
| | 57 - ESL Levy | - | \$400 | - | \$408 | - |


|  | | ANNUAL BUDGET 2022/23 | | | | |
|--|---|--|----------|-----------------------------|----------|-----------------------------|
| | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| Descriptions | | | | | | |
| | 35 - Cleaning Materials | - | \$3,000 | - | \$3,060 | - |
| | 51 - Rubbish/recycling charges | - | \$1,200 | - | \$1,224 | - |
| | 80 - Plant operation costs | - | \$300 | - | \$306 | - |
| 042178 | Admin Telephone | \$25,973 | - | \$24,500 | - | \$24,990 |
| | 62 - Admin telephone | - | \$24,500 | - | \$24,990 | - |
| 042180 | Admin - Internet Expense | \$9,607 | - | \$26,584 | - | \$26,380 |
| | 51 - Website Management and Booking System | - | \$22,384 | - | \$7,000 | - |
| | 51 - ISP annual connection fees | - | \$4,200 | - | \$19,380 | - |
| 042181 | Purchase Admin Maps | - | - | \$600 | - | \$612 |
| | 35 - Purchase of map, plans etc for use in Admin Centre | - | \$600 | - | \$612 | - |
| 042182 | Staff Uniform Subsidy | \$8,937 | - | \$11,000 | - | \$11,220 |
| | 50 - Purchase of uniform by staff in accordance with Council policy | - | \$11,000 | - | \$11,220 | - |
| 042183 | Office Expense - Printing | \$3,447 | - | \$5,000 | - | \$5,100 |
| | 35 - Printing costs incurred | - | \$5,000 | - | \$5,100 | - |
| 042184 | Office Exp-Stationery | \$9,899 | - | \$14,500 | - | \$14,790 |
| | 35 - Stationery costs incurred for the purchase of minor office equipment, copy paper etc | - | \$12,000 | - | \$12,240 | - |
| | 35 - Additional office printers/minor equipment | - | \$2,500 | - | \$2,550 | - |


|  | | <h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2> | | | | |
|--|---|---|---------------|--------------------------------------|---------------|--------------------------------------|
| Descriptions | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| 042185 | Office Expenses-Advertising | \$11,710 | | \$12,000 | - | \$23,000 |
| | 51 - Advertising Local Laws | - | - | - | \$7,200 | - |
| | 51 - Advertising costs for statutory notices and other requirements | - | \$12,000 | - | \$3,600 | - |
| | 51 - Advertising costs - Council Meetings etc | - | | - | \$2,200 | - |
| | 51 - Advertising costs - Planning | - | | - | \$2,500 | - |
| | 51 - Advertising costs - General | - | | - | \$500 | - |
| | 51 - Advertising costs for employment | - | | - | \$7,000 | - |
| 042186 | Office Exp - Office Equipment | \$13,332 | | \$29,843 | - | \$30,440 |
| | 51 - Copy costs and servicing | - | \$17,238 | - | \$17,583 | - |
| | 35 - Toner and photocopier consumables | - | \$3,549 | - | \$3,620 | - |
| | 35 - Other equipment maintenance / minor purchases | - | \$9,056 | - | \$9,237 | - |
| 042187 | Office Expenses-Bank Charges | \$17,398 | | \$17,000 | - | \$17,340 |
| | 57 - Bank / Eftpos fees and other associated bank charges | - | \$17,000 | - | \$17,340 | - |
| 042188 | Office Exp-Computer Expenses | \$204,531 | | \$204,856 | - | \$251,586 |
| | 51 - IT Vision annual licensing and support | - | \$37,058 | - | \$40,870 | - |
| | 51 - IT Vision Universe licence | - | \$650 | - | - | - |
| | 51 - IT Vision Altus Uplift - 5 year transition | - | \$22,248 | - | \$46,618 | - |
| | 51 - Microsoft licences | - | - | - | \$32,771 | - |
| | 51 - ICT Audit | - | \$5,000 | - | - | - |
| | 51 - General network & software support including licensing | - | \$84,000 | - | \$63,429 | - |
| | 51 - InfoCouncil | - | \$9,900 | - | \$11,206 | - |
| | 51 - LG Hub | - | \$6,000 | - | - | - |
| | 51 - IT Strategic Plans - Disaster Recovery, Group Policies | - | | - | \$12,015 | - |
| | 51 - Mitel Software Assurance - Phone System | - | | - | \$3,000 | - |
| | 51 - Software Licensing - AMLIB, Mosaic and Antivirus | - | | - | \$4,799 | - |
| | 51 - WALGA Council Connect | - | - | - | \$7,080 | - |
| | 51 - Network Firewall (Admin, Depot, Museum) | - | | - | \$9,798 | - |
| | 51 - Software licences such as Dropbox and Foxit | - | | - | \$5,700 | - |
| | 35 - Computer/Printer purchases incl laptops/tablets as required | - | \$35,000 | - | \$14,300 | - |


|  | | <h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2> | | | | | |
|--|--|---|-----------------------------|------------|-----------------------------|-----------------|-----------------|
| Descriptions | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 | | |
| 042189 | Office Exp-Postage/Freight | | \$10,601 | | \$15,210 | - | \$15,514 |
| | 51 - Postage and freight charges for operations other than works | | - | \$15,210 | - | \$15,514 | - |
| 042190 | Office Expenses-Sundry | | \$29,338 | | \$16,000 | - | \$24,000 |
| | 51 - WATC Loan Government Guarantee Fee | | - | \$14,000 | - | \$12,000 | - |
| | 51 - Other minor expenditure | | - | \$2,000 | - | \$12,000 | - |
| 042191 | Relocation Expenses | | \$5,118 | | \$5,000 | - | \$5,100 |
| | 50 - Relocation of Senior Staff | | - | \$5,000 | - | \$5,100 | - |
| 042193 | Audit Fees | | \$55,360 | | \$51,700 | - | \$60,430 |
| | 51 - Annual Audit | | - | \$47,700 | - | \$55,630 | - |
| | 51 - Grant acquittal audits | | - | \$4,000 | - | \$4,800 | - |
| 042195 | Legal Expenses | | \$6,771 | | \$10,140 | - | \$10,000 |
| | 57 - Legal matters | | - | \$10,140 | - | \$10,000 | - |
| 042196 | Title Search | | - | | \$85 | - | \$87 |
| | 57 - Title searches non-rate related | | - | \$85 | - | \$87 | - |
| 042199 | Depreciation Expense | | \$106,509 | | \$113,531 | - | \$115,246 |
| | 54 - Depreciation of assets | | - | \$113,531 | - | \$115,246 | - |
| | | | - | | - | - | - |
| | Sub Total - GOVERNANCE - GENERAL OP/EXP | | \$102,174 | \$0 | \$0 | \$15,704 | \$15,704 |
| | | | - | | - | - | - |
| | OPERATING INCOME | | - | | - | - | - |
| | | | - | | - | - | - |
| 042220 | Contributions Taxable Supply | | (\$5,038) | | (\$100) | - | (\$108) |
| | 04 - Reimbursements paid in relation to governance | | - | (\$100) | - | (\$108) | - |
| 042221 | Reimbursements Taxable Supply | | - | | (\$500) | - | (\$13,638) |
| | 04 - Insurance rebates paid | | - | (\$500) | - | (\$538) | - |
| | 04 - Insurance funding pool - Risk Mgmt Review (LGIS Fraud & Corruption) | | - | | - | (\$13,100) | - |
| 042223 | Reimbursements Staff Uniform | | (\$481) | | (\$10) | - | (\$11) |
| | 04 - Contributions paid by staff for purchase of corporate uniform - see 42182 for related expenditure | | - | (\$10) | - | (\$11) | - |
| 042224 | Charges-Other Taxable Supply | | (\$3) | | (\$10) | - | (\$11) |


|  | | <h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2> | | | | |
|--|---|---|------------------|-----------------------------|-------------------|-----------------------------|
| Descriptions | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| | 07 - Faxing, photocopying, sale of publications etc | - | (\$10) | - | (\$11) | - |
| 042225 | Charges Other Non Tax Supply | (\$301) | | (\$300) | - | (\$323) |
| | 07 - Sale of documents, FOI requests etc | - | (\$300) | - | (\$323) | - |
| 042228 | Reimbursements Non Tax Supply | (\$1,875) | | (\$1,500) | - | (\$1,614) |
| | 04 - Provision for reimbursement of non GST taxable items | - | (\$1,500) | - | (\$1,614) | - |
| | Sub Total - GOVERNANCE - GENERAL OP/INC | (\$7,697) | (\$2,420) | (\$2,420) | (\$15,704) | (\$15,704) |
| | Total - GOVERNANCE - GENERAL | \$94,477 | (\$2,420) | (\$2,420) | - | \$0 |
| | | | | | | |
| | Total - GOVERNANCE | \$752,213 | \$930,354 | \$930,354 | \$886,751 | \$886,751 |
| | | | | | | |


|  | | ANNUAL BUDGET 2022/23 | | | |
|--|---|---|---------------|--------------------------------------|--------------------------------------|
| Descriptions | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | ANNUAL BUDGET 2022/23 |
| | | | | Detail | |
| | FIRE PREVENTION | | | - | - |
| | | | | - | - |
| | OPERATING EXPENDITURE | | | - | - |
| | | | | - | - |
| 051101 | Admin O/Head & Labour Costs | \$46,376 | - | \$49,331 | \$68,221 |
| | 39 - Allocation for total admin costs incurred by Council, (from 42100) | - | \$49,331 | - | \$68,221 |
| 051131 | Fire Control Expenses - ESL Expenditure | \$168 | - | \$1,548 | \$1,579 |
| | 51 - Materials and contracts | - | \$1,548 | - | \$1,579 |
| 051103 | Fire Insurance | \$18,457 | | \$22,773 | \$24,738 |
| | 53 - Bushfire Insurance incl volunteer protection | - | \$17,134 | - | \$18,905 |
| | 53 - Volunteers' Vehicle Insurance | - | \$1,703 | - | \$1,700 |
| | 53 - Fire Trucks | - | \$3,649 | - | \$3,832 |
| | 53 - Fire Sheds building insurance | - | \$287 | - | \$301 |
| 051104 | Communication Mtce & Repairs | \$379 | | \$2,581 | \$2,632 |
| | 51 - Materials and contracts | - | \$2,581 | - | \$2,632 |
| 051105 | Fire Control Expenses | \$14,678 | | \$14,454 | \$14,680 |
| | 50 - Direct labour costs | - | \$1,011 | - | \$848 |
| | 40 - Labour overheads | - | \$1,243 | - | \$1,306 |
| | 51 - Materials and contracts | - | \$3,097 | - | \$3,159 |
| | 62 - Utilities - Ranger's telephone expenses | - | \$2,163 | - | \$2,271 |
| | 63 - Electricity | - | \$541 | - | \$568 |
| | 51 - Bushfire advertising | - | \$206 | - | \$211 |
| | 80 - Plant operation costs | - | \$6,194 | - | \$6,317 |
| 051107 | Fire Breaks - Shire Land | \$11,338 | | \$12,799 | \$12,792 |
| | 50 - Direct labour costs | - | \$3,110 | - | \$2,609 |
| | 40 - Labour overheads | - | \$3,824 | - | \$4,019 |
| | 80 - Plant operation costs | - | \$5,865 | - | \$6,164 |
| 051109 | Ranger Vehicle Expenses | \$4,355 | | \$5,588 | \$5,716 |
| | 51 - Materials and contracts | - | \$5,070 | - | \$5,171 |


|  | | ANNUAL BUDGET 2022/23 | | | | |
|--|---|--|------------------|-----------------------------|------------------|-----------------------------|
| Descriptions | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| | 53 - Insurance | - | \$518 | - | \$544 | - |
| 051113 | Computer Maintenance | - | | \$561 | - | \$572 |
| | 51 - Maintenance of Ranger's computer | - | \$561 | - | \$572 | - |
| 051120 | Fire Control - Salaries | \$17,450 | | \$30,606 | | \$32,866 |
| | 50 - Salaries as per Wages Schedule | - | \$30,606 | - | \$32,866 | - |
| 051121 | Fire Control - Superannuation | \$3,088 | | \$4,438 | | \$4,766 |
| | 50 - Superannuation payments associated with 51120 | - | \$4,438 | - | \$4,766 | - |
| 051122 | Fire Control - Long Service Leave | - | | \$845 | | \$588 |
| | 50 - Annual provision for LSL accruals | - | \$845 | - | \$588 | - |
| 051125 | Plant & Equipment Maintenance - ESL Equip | \$190 | | \$4,056 | | \$4,137 |
| | 51 - Plant and equipment maintenance as per ESL funding allocation | - | \$4,056 | - | \$4,137 | - |
| 051126 | Vehicle Maintenance | \$14,620 | | \$10,140 | | \$10,343 |
| | 51 - Materials and contracts | - | \$10,140 | - | \$10,343 | - |
| 051127 | Land & Buildings Maintenance | \$592 | | \$5,544 | | \$5,446 |
| | 51 - Materials and contracts | - | \$5,070 | - | \$5,171 | - |
| | 50 - Direct labour costs | - | \$213 | - | - | - |
| | 40 - Labour overheads | - | \$261 | - | \$275 | - |
| 051128 | Protective Clothing | \$10,887 | | \$5,070 | | \$10,000 |
| | 35 - Protective clothing and safety equipment required by BF volunteers | - | \$5,070 | - | \$10,000 | - |
| 051129 | Other Goods & Services | \$8,078 | | \$4,249 | | \$4,334 |
| | 51 - Materials and contracts | - | \$4,249 | - | \$4,334 | - |
| 051130 | Fire Breaks - Contractors | - | | \$3,187 | | \$3,250 |
| | 51 - Materials and contracts - reimbursed to Council see 51221 | - | \$3,187 | - | \$3,250 | - |
| 051136 | Bushfire Risk Mitigation | - | | \$41,600 | | - |
| | 51 - Implement Bush Fire Risk Mitigation Strategy | - | \$41,600 | - | - | - |
| 051199 | Depreciation Expense | \$65,336 | | \$46,265 | | \$72,585 |
| | 54 - Depreciation of assets | - | \$46,265 | - | \$72,585 | - |
| | | - | | - | | - |
| | Sub Total - FIRE PREVENTION OP/EXP | \$215,992 | \$265,635 | \$265,635 | \$279,245 | \$279,245 |


|  | | ANNUAL BUDGET 2022/23 | | | |
|--|--|-----------------------|-----------------------------|-------------------|-----------------------------|
| Descriptions | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| | | | - | | - |
| OPERATING INCOME | | | - | | - |
| 051201 | (\$4,000) | - | (\$4,000) | - | (\$4,000) |
| 09 - Commission earned from DFES from Council's management of ESL | - | (\$4,000) | - | (\$4,000) | - |
| 051217 | (\$343) | - | (\$3,000) | - | (\$3,000) |
| 07 - Fines and penalties issued for non-compliance of Council's BF notice | - | (\$3,000) | - | (\$3,000) | - |
| 051220 | (\$46,350) | - | (\$55,961) | - | (\$68,000) |
| 02 - ESL allocation provided on an annual basis based on funding submission from Shire | - | (\$55,961) | - | (\$68,000) | - |
| 051221 | (\$800) | - | (\$3,187) | - | (\$3,429) |
| 04 - Reimbursements from property owners | - | (\$3,187) | - | (\$3,429) | - |
| 051224 | - | - | (\$10) | - | (\$11) |
| 04 - Reimbursements | - | (\$10) | - | (\$11) | - |
| 051226 | - | - | (\$41,600) | - | - |
| 04 - Contribution to Bushfire Risk Mitigation | - | (\$41,600) | - | - | - |
| Sub Total - FIRE PREVENTION OP/INC | (\$51,493) | (\$107,757) | (\$107,757) | (\$78,440) | (\$78,440) |
| Total - FIRE PREVENTION | \$164,498 | \$157,878 | \$157,878 | \$200,806 | \$200,806 |
| ANIMAL CONTROL | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 052163 | \$26,782 | | \$30,606 | | \$32,866 |
| 50 - Salaries as per Wages Schedule | - | \$30,606 | - | \$32,866 | - |
| 052164 | \$3,088 | | \$4,438 | | \$4,766 |
| 50 - Superannuation payments associated with 52163 | - | \$4,438 | - | \$4,766 | - |
| 052165 | \$300 | | \$1,000 | | \$1,000 |


|  | | <h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2> | | | | |
|--|--|---|-----------------------------|------------------|-----------------------------|--|
| Descriptions | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 | |
| | - | \$1,000 | - | \$1,000 | - | |
| 052166 | \$92,752 | - | \$73,997 | - | \$136,442 | |
| | - | \$73,997 | - | \$136,442 | - | |
| 052167 | - | - | \$355 | - | \$588 | |
| | - | \$355 | - | \$588 | - | |
| 052169 | \$42,582 | - | \$39,305 | - | \$43,750 | |
| | - | \$194 | - | \$163 | - | |
| | - | \$239 | - | \$251 | - | |
| | - | \$32,955 | - | \$35,460 | - | |
| | - | \$328 | - | \$334 | - | |
| | - | \$3,097 | - | \$5,000 | - | |
| | - | \$656 | - | \$669 | - | |
| | - | \$1,639 | - | \$1,672 | - | |
| | - | \$197 | - | \$201 | - | |
| 052172 | \$3,507 | - | \$500 | - | \$3,000 | |
| | - | \$500 | - | \$3,000 | - | |
| 052199 | \$3,894 | - | \$3,980 | - | \$3,983 | |
| | - | \$3,980 | - | \$3,983 | - | |
| | \$172,905 | \$154,179 | \$154,179 | \$226,395 | \$226,395 | |
| | | | - | | | |
| | | | - | | | |
| 052272 | - | - | (\$100) | - | (\$108) | |
| | - | (\$100) | - | (\$108) | - | |
| 052273 | (\$109) | - | (\$100) | - | (\$108) | |
| | - | (\$100) | - | (\$108) | - | |
| 052274 | (\$2,080) | - | (\$1,500) | - | (\$1,614) | |
| | - | (\$1,500) | - | (\$1,614) | - | |


|  | | ANNUAL BUDGET 2022/23 | | | |
|--|--|--|-------------------|-----------------------------|-----------------------------|
| | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | ANNUAL BUDGET 2022/23 |
| Descriptions | | | | | |
| 052282 | Fines & Penalties Animal Control | (\$5,085) | | (\$1,500) | - (\$1,614) |
| | 07 - Fines and penalties issued for non-compliance of Council's dog laws | - | (\$1,500) | - | (\$1,614) |
| 052283 | Charges-Impounding Fees | - | | (\$1,000) | - (\$4,000) |
| | 07 - Fees associated with impounding of animals | - | (\$1,000) | - | (\$4,000) |
| 052284 | Charges-Dog Registration | (\$12,949) | | (\$10,000) | - (\$10,760) |
| | 07 - Dog registration fees | - | (\$10,000) | - | (\$10,760) |
| 052285 | Sundry Income Tax Supply | (\$6,032) | | - | - |
| 052289 | Dog Tag Replacements | (\$58) | | (\$10) | - (\$11) |
| | 07 - Income received from the issuing of replacement dog tags | - | (\$10) | - | (\$11) |
| Sub Total - ANIMAL CONTROL OP/INC | | (\$26,313) | (\$14,210) | (\$14,210) | (\$18,214) |
| Total - ANIMAL CONTROL | | \$146,592 | \$139,969 | \$139,969 | \$208,181 |
| OTHER LAW ORDER & PUBLIC SAFETY | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 053102 | Crime Prevention Expenditure | \$6,244 | | \$12,051 | \$26,494 |
| | 50 - Direct labour costs | - | \$2,138 | - | \$9,097 |
| | 40 - Labour overheads | - | \$2,629 | - | \$2,763 |
| | 51 - Community Safety Project - CCTV Plan - funding to be sought | - | \$5,000 | - | \$5,000 |
| | 51 - Mobile CCTV | - | \$525 | - | \$536 |
| | 51 - Graffiti Tracking Project Annual Licence Fee | - | \$525 | - | \$536 |
| | 51 - Graffiti expenses - materials, license, insurance | - | \$1,051 | - | \$1,072 |
| | 50 - Salaries as per Wages Schedule | - | - | - | \$7,304 |
| | 80 - Plant operation costs | - | \$183 | - | \$187 |
| 053101 | Admin O/Head & Labour Costs | \$34,782 | - | \$24,666 | \$51,166 |
| | 39 - Allocation for total admin costs incurred by Council, (from 42100) | - | \$24,666 | - | \$51,166 |


|  | | <h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2> | | | |
|--|--|---|----------|-----------------------------|-----------------------------|
| | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | ANNUAL BUDGET 2022/23 |
| Descriptions | | | | | |
| 053111 | Rural Street Numbering | \$1,047 | | \$980 | \$999 |
| | 51 - Materials and contracts | - | \$980 | - | - |
| 053120 | Abandoned Vehicle Expenditure | \$200 | | \$1,347 | \$1,374 |
| | 51 - Materials and contracts | - | \$1,347 | - | - |
| 053140 | Community Emergency Services Manager | \$18,473 | | \$26,500 | \$27,030 |
| | 51 - Payment to Shire of Beverley to support CESM position | - | \$26,500 | - | - |
| 053130 | Local Emergency Planning Expenditure | - | | \$3,000 | \$3,060 |
| | 51 - Emergency Plan Exercise - Mtg exp, catering | - | \$3,000 | - | - |


|  | | ANNUAL BUDGET 2022/23 | | | |
|--|--|--|------------------|-----------------------------|-----------------------------|
| | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | ANNUAL BUDGET 2022/23 |
| Descriptions | | | | | |
| 053105 | Speed Alert Mobile Trailer Maintenance | \$2,277 | | \$1,230 | \$2,000 |
| | 51 - Materials and contracts | - | \$1,230 | - | \$2,000 |
| Sub Total - OTHER LAW ORDER & PUBLIC SAFETY | | \$63,022 | \$69,774 | \$69,774 | \$112,123 |
| OPERATING INCOME | | | | | |
| 053202 | Developers' Contributions To Rural Numbers | (\$983) | | (\$300) | (\$323) |
| | 04 - Small subdivisions and rural blocks | - | (\$300) | - | (\$323) |
| 053220 | Abandoned Vehicle Income | (\$262) | | (\$100) | (\$108) |
| | 09 - Income associated with the disposal of abandoned vehicles | - | (\$100) | - | (\$108) |
| | | - | | | |
| Sub Total - OTHER LAW ORDER & PUBLIC SAFETY | | (\$1,245) | (\$400) | (\$400) | (\$430) |
| Total - OTHER LAW ORDER PUBLIC SAFETY | | \$61,778 | \$69,374 | \$69,374 | \$111,693 |
| Total - LAW ORDER & PUBLIC SAFETY | | \$372,869 | \$367,221 | \$367,221 | \$520,680 |
| HEALTH ADMINISTRATION & INSPECTION | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 077155 | Health - Salaries | \$108,266 | | \$104,998 | \$105,728 |
| | 50 - Salaries as per Wages Schedule | - | \$104,998 | - | \$105,728 |
| 077156 | Health - Superannuation | \$10,807 | | \$10,134 | \$11,101 |
| | 50 - Superannuation payments associated with 52163 | - | \$10,134 | - | \$11,101 |
| 077157 | Admin O/Head & Labour Costs | \$92,752 | - | \$49,331 | \$136,442 |


|  | | <h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2> | | | | |
|--|--|---|-----------------------------|------------------|-----------------------------|--|
| Descriptions | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 | |
| | - | \$49,331 | - | \$136,442 | - | |
| 077158 | - | | \$1,817 | | \$2,437 | |
| | - | \$1,817 | - | \$2,437 | - | |
| 077160 | \$1,169 | | \$4,197 | | \$4,281 | |
| | - | \$2,028 | - | \$2,069 | - | |
| | - | \$648 | - | \$661 | - | |
| | - | \$1,521 | - | \$1,551 | - | |
| 77165 | \$13,278 | | \$10,000 | - | \$15,200 | |
| | - | \$10,000 | - | \$15,200 | - | |
| 077166 | - | | \$797 | - | \$813 | |
| | - | \$797 | - | \$813 | - | |
| 077162 | \$4,138 | | \$5,168 | - | \$5,276 | |
| | - | \$5,000 | - | \$5,100 | - | |
| | - | \$168 | - | \$176 | - | |
| 077199 | - | | \$7,049 | | \$7,056 | |
| | - | \$7,049 | - | \$7,056 | - | |
| | \$230,409 | \$193,490 | \$193,490 | \$288,334 | \$288,334 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| 077271 | (\$8,509) | | (\$7,800) | | (\$8,393) | |
| | - | (\$7,800) | - | (\$8,393) | - | |
| 077274 | (\$4,720) | | (\$3,000) | | (\$3,228) | |
| | - | (\$3,000) | - | (\$3,228) | - | |
| 077275 | (\$3,540) | | (\$3,000) | | (\$3,228) | |
| | - | (\$3,000) | - | (\$3,228) | - | |
| 077277 | (\$5,969) | | (\$7,000) | | (\$7,532) | |
| | - | (\$7,000) | - | (\$7,532) | - | |


|  | | ANNUAL BUDGET 2022/23 | | | | |
|--|--|--|-------------------|-----------------------------|-------------------|-----------------------------|
| | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| Descriptions | | | | | | |
| 077278 | Trading Public Places -Charges | (\$4,591) | | (\$2,000) | - | (\$2,152) |
| | 07 - Fees payable to Council for permit to trade in a public place | - | (\$2,000) | - | (\$2,152) | - |
| | Sub Total - HEALTH ADMIN & INSPECTION OP/INC | (\$27,329) | (\$22,800) | (\$22,800) | (\$24,533) | (\$24,533) |
| | Total - HEALTH ADMIN & INSPECTION | \$203,080 | \$170,690 | \$170,690 | \$263,801 | \$263,801 |
| 078113 | Analytical Expenses | \$1,315 | | \$1,500 | | \$1,530 |
| | 51 - Expenditure on food sampling and water testing | - | \$1,500 | - | \$1,530 | - |
| | Sub Total - OTHER HEALTH OP/EXP | \$1,315 | \$1,500 | \$1,500 | \$1,530 | \$1,530 |
| | OPERATING INCOME | | | - | | - |
| | Total - OTHER HEALTH | \$1,315 | \$1,500 | \$1,500 | \$1,530 | \$1,530 |
| | Total - HEALTH | \$204,395 | \$172,190 | \$172,190 | \$265,331 | \$265,331 |


|  | | ANNUAL BUDGET 2022/23 | | | | |
|--|---|--|----------------|-----------------------------|----------------|-----------------------------|
| Descriptions | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| | CARE OF FAMILIES AND CHILDREN | | | | | |
| | OPERATING EXPENDITURE | | | | | |
| 064101 | Early Childhood Hub (Old Bowling Club) | \$4,085 | | \$7,553 | | \$7,865 |
| | 50 - Direct labour costs | - | \$311 | - | \$261 | - |
| | 40 - Labour overheads | - | \$382 | - | \$402 | - |
| | 51 - General maintenance | - | \$5,000 | - | \$5,250 | - |
| | 53 - Insurance | - | \$1,860 | - | \$1,953 | - |
| 064102 | Wheatbelt Womens' Health Hub (Old Youth Centre) | \$329 | | \$1,719 | - | \$1,760 |
| | 53 - Insurance | - | \$219 | - | \$230 | - |
| | 51 - General maintenance | - | \$1,500 | - | \$1,530 | - |
| | | | | | | |
| | Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP | \$4,414 | \$9,272 | \$9,272 | \$9,625 | \$9,625 |
| | | | | | | |
| | OPERATING INCOME | | | | | |
| | | | | | | |
| 64202 | Lease Income - Welfare | (\$9) | | (\$1) | | (\$1) |
| | 07 - Fees and charges | - | (\$1) | - | (\$1) | - |
| | | | | | | |
| | Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC | (\$9) | (\$1) | (\$1) | (\$1) | (\$1) |
| | | | | | | |
| | Total - CARE OF FAMILIES AND CHILDREN | \$4,405 | \$9,271 | \$9,271 | \$9,624 | \$9,624 |
| | | | | | | |
| | OTHER WELFARE | | | | | |
| | | | | | | |
| | OPERATING EXPENDITURE | | | | | |


|  | | ANNUAL BUDGET 2022/23 | | | | |
|--|---|--|----------|-----------------------------|----------|-----------------------------|
| | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| Descriptions | | | | | | |
| 066101 | Admin O'Head & Labour Costs | \$23,188 | - | \$49,331 | - | \$34,111 |
| | 39 - Allocation for total admin costs incurred by Council, (from 42100) | - | \$49,331 | - | \$34,111 | - |
| 067101 | Centennial Units Operating Expenditure | \$20,491 | | \$29,360 | | \$29,848 |
| | 50 - Direct labour costs | - | \$2,876 | - | \$2,413 | - |
| | 40 - Labour overheads | - | \$3,536 | - | \$3,716 | - |
| | 51 - General maintenance | - | \$4,129 | - | \$4,212 | - |
| | 51 - Cleaning of gutters | - | \$576 | - | \$588 | - |
| | 51 - Homeswest maintenance report | - | \$231 | - | \$235 | - |
| | 35 - Garden plants and fertiliser | - | \$674 | - | \$687 | - |
| | 51 - Paint exterior timber | - | \$3,000 | - | \$3,060 | - |
| | 52 - Water | - | \$2,010 | - | \$2,111 | - |
| | 63 - Electricity | - | \$580 | - | \$609 | - |
| | 51 - Termite inspection/treatment | - | \$516 | - | \$542 | - |
| | 51 - Carpet replacement | - | \$3,187 | - | \$3,349 | - |
| | 51 - Paint interior/minor repairs | - | \$3,187 | - | \$3,250 | - |
| | 51 - Picket fence painting and repairs | - | \$561 | - | \$572 | - |
| | 53 - Property insurance | - | \$2,095 | - | \$2,199 | - |
| | 57 - ESL levy | - | \$374 | - | \$381 | - |
| | 80 - Plant operation costs | - | \$1,830 | - | \$1,923 | - |
| 067199 | Depreciation Expense | \$24,471 | | \$24,581 | | \$24,604 |
| | 54 - Depreciation of assets | - | \$24,581 | - | \$24,604 | - |
| 068101 | Pioneer Memorial Lodge Operating Expenditure | \$5,732 | | \$12,303 | | \$12,664 |
| | 51 - Materials and contracts | - | \$5,000 | - | \$5,100 | - |
| | 51 - Full Termite Treatment | - | \$3,500 | - | \$3,570 | - |
| | 53 - Property insurance | - | \$3,803 | - | \$3,994 | - |
| 068199 | Depreciation | \$33,001 | | \$39,121 | | \$39,159 |
| | 54 - Depreciation of assets | - | \$39,121 | - | \$39,159 | - |
| 069101 | Education Expenses | \$1,027 | | \$5,000 | | \$5,000 |
| | 51 - YDHS award night - Mulit year funding agreement | - | | - | \$2,000 | - |


|  | | <h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2> | | | | |
|--|--|---|-----------------------------|-------------------|-----------------------------|--|
| Descriptions | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 | |
| 51 - Sponsorships - Funding Pool | - | \$5,000 | - | \$3,000 | - | |
| Sub Total - OTHER WELFARE OP/EXP | \$107,910 | \$159,697 | \$159,697 | \$145,387 | \$145,387 | |
| OPERATING INCOME | | | | | | |
| 067202 Rent Centennial Units | (\$33,433) | | (\$32,320) | | (\$34,776) | |
| 07 - Rent received from tenants of Centennial Units | - | (\$32,320) | - | (\$34,776) | - | |
| 067205 Reimbursements Taxable Supply | - | | (\$3,803) | - | (\$4,093) | |
| 04 - Reimbursement of Insurance for PML | - | (\$3,803) | - | (\$4,093) | - | |
| 068201 Contributions & Donations Pml | (\$22,500) | | (\$22,500) | | (\$22,500) | |
| 07 - Lease income received | - | (\$22,500) | | (\$22,500) | | |
| Sub Total - OTHER WELFARE OP/INC | (\$55,933) | (\$58,623) | (\$58,623) | (\$61,369) | (\$61,369) | |
| Total - OTHER WELFARE | \$51,977 | \$101,073 | \$101,073 | \$84,018 | \$84,018 | |
| Total - EDUCATION & WELFARE | \$56,382 | \$110,344 | \$110,344 | \$93,642 | \$93,642 | |


|  | | ANNUAL BUDGET 2022/23 | | | | |
|--|---|--|-----------|-----------------------------|-----------|-----------------------------|
| Descriptions | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| SANITATION - HOUSEHOLD REFUSE | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 101101 | Admin O/Head & Labour Costs | \$69,564 | - | \$98,662 | - | \$102,332 |
| | 39 - Allocation for total admin costs incurred by Council, (from 42100) | - | \$98,662 | - | \$102,332 | - |
| 101103 | Community Projects - Waste | - | - | \$1,500 | - | \$1,500 |
| | 51 - Community based projects eg. KABC, Tidy Towns, Garage Sale Trail | - | \$1,500 | - | \$1,500 | - |
| 101104 | Recycling Services | \$131,335 | - | \$113,355 | - | \$115,622 |
| | 51 - Materials and contracts | - | \$113,355 | - | \$115,622 | - |
| 101105 | Seavroc Regional Waste Minimisation Strategy | - | - | \$5,958 | - | - |
| | 51 - E-waste project | - | \$5,000 | - | - | - |
| | 50 - Direct labour costs | - | \$340 | - | - | - |
| | 40 - Labour overheads | - | \$418 | - | - | - |
| | 80 - Plant operation costs | - | \$200 | - | - | - |
| 101106 | Waste Management Facility Mtce | \$4,093 | - | \$11,412 | - | \$11,388 |
| | 50 - Direct labour costs | - | \$1,011 | - | \$848 | - |
| | 40 - Labour overheads | - | \$1,243 | - | \$1,168 | - |
| | 51 - Waste oil removal | - | \$1,318 | - | \$1,345 | - |
| | 52 - Water | - | \$126 | - | \$132 | - |
| | 53 - Property insurance | - | \$397 | - | \$417 | - |
| | 51 - Materials and contracts - Mulching etc | - | \$5,070 | - | \$5,171 | - |
| | 57 - Transfer station licence | - | \$1,724 | - | \$1,758 | - |
| | 80 - Plant operation costs | - | \$523 | - | \$550 | - |
| 101108 | Avon Waste - Transfer Stn Op | \$100,158 | - | \$120,184 | - | \$122,588 |
| | 51 - Contract collection payments | - | \$120,184 | - | \$122,588 | - |
| 101109 | Refuse Collection (Contractor) | \$146,096 | - | \$167,778 | - | \$171,134 |
| | 51 - Materials and contracts | - | \$167,778 | - | \$171,134 | - |
| 101110 | Dumping/Disposal Fees | \$109,375 | - | \$120,000 | - | \$122,400 |


|  | | ANNUAL BUDGET 2022/23 | | | | |
|--|--|--|------------------|-----------------------------|------------------|-----------------------------|
| Descriptions | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| | 51 - Dumping fees at regional refuse site operated by Shire of Northam | - | \$120,000 | - | \$122,400 | - |
| 101113 | Drum Muster Collection | \$1,051 | - | - | - | \$1,861 |
| | 50 - Direct labour costs | - | - | - | \$783 | - |
| | 40 - Labour overheads | - | - | - | \$1,078 | - |
| 101114 | Skip Bins Verge Collection | \$4,666 | - | \$9,000 | - | \$9,180 |
| | 51 - Materials and contracts | - | \$9,000 | - | \$9,180 | - |
| 101115 | Bulk Rubbish Verge Collection | \$53,385 | - | \$62,217 | - | \$61,409 |
| | 50 - Direct labour costs | - | \$18,619 | - | \$15,619 | - |
| | 40 - Labour overheads | - | \$22,892 | - | \$24,060 | - |
| | 51 - Materials and contracts | - | \$1,000 | - | \$1,020 | - |
| | 80 - Plant operation costs | - | \$19,706 | - | \$20,711 | - |
| 101160 | Containers for Change - Salaries | \$54,156 | - | - | - | \$44,526 |
| | 50 - Salaries as per Wages Schedule | - | \$30,459 | - | \$44,526 | - |
| 101161 | Containers for Change - Operating Expenses | \$2,638 | - | - | - | \$6,021 |
| | 35 - Office expenses and consumables | - | \$12,000 | - | \$6,021 | - |
| 101162 | Containers for Change - Building and Plant maintenance | \$22 | - | - | - | \$2,040 |
| | 35 - Office expenses and consumables | - | \$2,000 | - | \$2,040 | - |
| 101199 | Depreciation | \$1,348 | - | \$4,441 | - | \$4,445 |
| | 54 - Depreciation of assets | - | \$4,441 | - | \$4,445 | - |
| | Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP | \$677,887 | \$758,965 | \$758,965 | \$776,446 | \$776,446 |
| | OPERATING INCOME | | | | | |
| 101214 | Charges - Rubbish Service | (\$396,230) | - | (\$398,180) | - | (\$427,812) |
| | 07 - Charges for rubbish collection service | - | (\$398,180) | - | (\$427,812) | - |
| 101215 | Bin Service - Additional Bins | (\$37,630) | - | (\$39,220) | - | (\$40,481) |
| | 07 - Rubbish collection on additional bins | - | (\$39,220) | - | (\$40,481) | - |
| 101216 | Waste Management Levy | (\$235,811) | - | (\$236,430) | - | (\$254,528) |


|  | | <h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2> | | | | |
|--|--|---|--------------------|-----------------------------|--------------------|-----------------------------|
| Descriptions | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| | 07 - Waste management and refuse facilities | - | (\$236,430) | - | (\$254,528) | - |
| 101218 | Reimbursements Taxable | - | | (\$100) | | (\$100) |
| | 04 - Reimbursements - Sale of scrap metal etc | - | (\$100) | - | (\$100) | - |
| 101219 | Reimbursements Non Taxable | (\$1,051) | | (\$300) | | (\$300) |
| | 04 - Reimbursement of Drummuster expenses | - | (\$300) | - | (\$300) | - |
| 101261 | Containers for Change - Income | (\$80,639) | | (\$44,459) | | (\$90,000) |
| | 09 - Other Income | - | (\$44,459) | | (\$90,000) | |
| | Sub Total - SANITATION H/HOLD REFUSE OP/INC | (\$751,361) | (\$718,689) | (\$718,689) | (\$813,221) | (\$813,221) |
| | Total - SANITATION HOUSEHOLD REFUSE | (\$73,474) | \$40,276 | \$40,276 | (\$36,775) | (\$36,775) |


|  | | <h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2> | | | |
|--|--|---|-----------------------------|-----------------|-----------------------------|
| Descriptions | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| SANITATION OTHER | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 102147 | \$9,687 | | \$9,613 | | \$9,805 |
| 51 - Contractor to collect public street bins | - | \$9,613 | - | \$9,805 | - |
| 102148 | \$177 | | \$1,123 | | \$1,145 |
| 51 - Cleaning and mtce of street bins by Shire | - | \$1,123 | - | \$1,145 | - |
| 102199 | - | | \$211 | | \$212 |
| 54 - Depreciation of assets | - | \$211 | - | \$212 | - |
| Sub Total - SANITATION OTHER OP/EXP | | | \$9,863 | \$10,946 | \$11,161 |
| Total - SANITATION OTHER | | | \$9,863 | \$10,946 | \$11,161 |
| OPERATING EXPENDITURE | | | | | |
| 105103 | - | | \$8,780 | | \$8,780 |
| 51 - Materials and contracts | - | \$8,780 | - | \$8,780 | - |
| 105104 | - | | \$2,000 | | \$2,000 |
| 51 - Community projects | - | \$2,000 | - | \$2,000 | - |
| 105105 | - | | - | | \$2,000 |
| 51 - Avon River water quality monitoring | - | - | - | \$2,000 | - |
| Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP | | | \$10,780 | \$10,780 | \$12,780 |
| Total - PROTECTION OF THE ENVIRONMENT | | | \$10,780 | \$10,780 | \$12,780 |
| TOWN PLANNING & REGIONAL DEVELOPMENT | | | | | |


|  | | ANNUAL BUDGET 2022/23 | | | | |
|--|---|--|------------------|-----------------------------|------------------|-----------------------------|
| Descriptions | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| OPERATING EXPENDITURE | | | | | | |
| 106180 | Planning - Salaries | \$92,790 | | \$101,337 | | \$86,324 |
| | 50 - Salaries as per Wages Schedule | - | \$101,337 | - | \$86,324 | - |
| 106181 | Planning - Superannuation | \$4,804 | | \$14,694 | | \$9,064 |
| | 50 - Superannuation associated with 106180 | - | \$14,694 | - | \$9,064 | - |
| 106182 | Planning - Long Service Leave | - | | \$697 | | - |
| | 50 - Provision for accumulation of LSL entitlements | - | \$697 | - | - | - |
| 106184 | Admin O/Head & Labour Costs | \$92,752 | | \$49,331 | | \$136,442 |
| | 39 - Allocation for total admin costs incurred by Council, (from 42100) | - | \$49,331 | - | \$136,442 | - |
| 106185 | Control Exp-Plan Consultant | \$7,750 | | \$20,000 | | \$20,000 |
| | 51 - Planning and Technical Services | - | \$20,000 | - | \$20,000 | - |
| 106186 | Control Expenses - Advertising | \$637 | | \$4,000 | | \$2,500 |
| | 51 - Advertising expenses related to Town Planning matters | - | \$4,000 | - | \$2,500 | - |
| 106187 | Control Expenses - Legal Fees | \$14,309 | | \$20,000 | | \$20,000 |
| | 51 - Legal expenses arising from appeals and civil actions | - | \$20,000 | - | \$20,000 | - |
| 106188 | Planning Control Expenses - Other | \$4,802 | | \$47,000 | | \$2,500 |
| | 51 - Survey work as required | - | \$47,000 | - | - | - |
| | 51 - Training Expenses-Study Planner | - | - | - | \$2,500 | - |
| 106194 | Heritage Expenditure | \$1,445 | | \$16,000 | | \$21,020 |
| | 51 - Heritage Consultants | - | \$10,000 | - | \$20,000 | - |
| | 51 - Review Heritage Precincts and Places | - | \$5,000 | - | - | - |
| | 51 - Other minor expenditure | - | \$1,000 | - | \$1,020 | - |
| 106199 | Depreciation | \$6,103 | | \$8,629 | | \$8,638 |
| | 54 - Depreciation of assets | - | \$8,629 | - | \$8,638 | - |
| Sub Total - TOWN PLAN & REG DEV OP/EXP | | \$225,391 | \$281,689 | \$281,689 | \$306,488 | \$306,488 |


|  | | <h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2> | | | |
|--|--|---|-----------------------------|------------|-----------------------------|
| Descriptions | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| OPERATING INCOME | | | | | |
| 106200 | Reimbursements - Advertising | | (\$309) | (\$1,020) | (\$1,098) |
| | 04 - Town Planning advertising expenses | | - | (\$1,020) | (\$1,098) |
| 106201 | Sale Of Text Scheme Texts | | (\$64) | (\$102) | (\$110) |
| | 07 - Sale of Town Planning schemes etc | | - | (\$102) | (\$110) |
| 106202 | Appl Planning Consent Charges | | (\$20,294) | (\$20,000) | (\$20,000) |
| | 07 - Processing of Town Planning applications | | - | (\$20,000) | (\$20,000) |
| 106203 | Rezoning Application Charges | | - | (\$505) | (\$543) |
| | 07 - Fees received from processing of property rezoning applications | | - | (\$505) | (\$543) |
| 106204 | Sub Div/Amalgamate Clearance | | (\$584) | (\$1,000) | (\$1,000) |
| | 07 - Fees received from subdivision and amalgamation clearances | | - | (\$1,000) | (\$1,000) |
| 106209 | Other Planning Income - Taxable | | (\$727) | (\$500) | (\$500) |
| | 07 - Other Planning Income | | - | (\$500) | (\$500) |
| 106213 | Fines & Penalties - Planning | | (\$5,000) | (\$2,000) | (\$2,000) |
| | 07 - Fees and charges | | - | (\$2,000) | (\$2,000) |


|  | | ANNUAL BUDGET 2022/23 | | | |
|--|--|------------------------------------|-------------------|-----------------------|-----------------------|
| | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | ANNUAL BUDGET 2022/23 |
| Descriptions | | | | | |
| 106215 | Reimburse- Planning Legal Expenses | - | | (\$2,000) | (\$2,000) |
| | 04 - Reimbursement of Town Planning legal expenses incurred at acct 106187 | - | (\$2,000) | - | - |
| 106216 | Planning Reimbursements | (\$1,697) | | (\$100) | (\$100) |
| | 04 - Contributions, reimbursements and donations | - | (\$100) | - | - |
| 106217 | Government Grants | - | | - | (\$135,000) |
| | 02 - Conservation Cemetery Plan Grant (LRCl funding) | - | - | - | (\$135,000) |
| Sub Total - TOWN PLAN & REG DEV OP/INC | | (\$28,675) | (\$27,227) | (\$27,227) | (\$162,351) |
| Total - TOWN PLANNING & REGIONAL DEVELOPMENT | | \$196,716 | \$254,461 | \$254,461 | \$144,137 |
| OTHER COMMUNITY AMENITIES | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 109101 | Admin O'Head & Labour Costs - Cemetery | \$34,782 | - | \$73,997 | \$51,166 |
| | 39 - Allocation for total admin costs incurred by Council, (from 42100) | - | \$73,997 | - | \$51,166 |
| 109137 | Cemetery Maintenance | \$78,068 | | \$85,814 | \$83,841 |
| | 50 - Direct labour costs | - | \$15,276 | - | \$12,815 |
| | 40 - Labour overheads | - | \$18,782 | - | \$17,645 |
| | 50 - Re-open costs | - | \$1,000 | - | \$1,051 |
| | 35 - General maintenance, fertiliser, plants, chemicals, other supplies | - | \$5,500 | - | \$5,610 |
| | 51 - Contractor - grave digging | - | \$20,000 | - | \$20,400 |
| | 35 - Cemetery plates and niche wall plaques, Memorial Wall | - | \$7,000 | - | \$7,140 |
| | 51 - Membership Crematoria Australia | - | \$159 | - | \$163 |
| | 52 - Water | - | \$1,500 | - | \$1,575 |
| | 53 - Insurance | - | \$145 | - | \$152 |
| | 63 - Electricity | - | \$600 | - | \$630 |
| | 80 - Plant operation costs | - | \$5,852 | - | \$6,150 |


|  | | ANNUAL BUDGET 2022/23 | | | | |
|--|---|--|----------|-----------------------------|----------|-----------------------------|
| Descriptions | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| | 51 - Stormwater Planning | - | \$10,000 | - | \$10,510 | - |
| 109141 | Street Furniture Maintenance | \$3,385 | | \$5,964 | | \$10,593 |
| | 50 - Direct labour costs | - | \$1,749 | - | \$1,467 | - |
| | 40 - Labour overheads | - | \$2,150 | - | \$2,020 | - |
| | 35 - General maintenance, oil signs and seats | - | \$1,032 | - | \$1,053 | - |
| | 51 - Signage | - | \$1,032 | - | \$1,053 | - |
| | 51 - Motor Museum bench installation | - | - | - | \$5,000 | - |
| 109143 | Toilets Howick St Maintenance | \$15,766 | | \$17,005 | | \$19,896 |
| | 50 - Salaries, Wages - Cleaning | - | \$5,926 | - | - | - |
| | 50 - Direct labour costs | - | \$311 | - | \$8,802 | - |
| | 40 - Labour overheads | - | \$382 | - | \$402 | - |
| | 35 - General maintenance, graffiti removal, additional cleaning etc | - | \$5,070 | - | \$5,171 | - |
| | 35 - Sanitaire and sanitation supplies | - | \$2,028 | - | \$2,069 | - |
| | 52 - Water | - | \$2,100 | - | \$2,205 | - |
| | 53 - Insurance | - | \$485 | - | \$509 | - |
| | 63 - Electricity | - | \$703 | - | \$738 | - |
| 109144 | Sewerage Ponds Maintenance | \$4,477 | | \$6,454 | | \$6,378 |
| | 50 - Direct labour costs | - | \$739 | - | \$620 | - |
| | 40 - Labour overheads | - | \$909 | - | \$854 | - |
| | 51 - General maintenance including pump and tank | - | \$3,097 | - | \$3,159 | - |
| | 57 - Licence fee | - | \$1,650 | - | \$1,683 | - |
| | 53 - Insurance | - | \$60 | - | \$63 | - |
| 109148 | Community Plans | \$4,000 | | \$8,000 | | \$4,000 |
| | 51 - Community Plans as required - Consultancy support for Health Plan | - | \$8,000 | - | - | - |
| | 51 - Health and Wellbeing Plan | - | - | - | \$4,000 | - |
| 109156 | Admin O/Heads And Labour Costs - Youth Services | \$34,782 | | \$24,666 | | \$51,166 |
| | 39 - Allocation for total admin costs incurred by Council, (from 42100) | - | \$24,666 | - | \$51,166 | - |
| 109158 | Youth General Expenditure | - | | \$8,500 | | \$10,000 |


|  | | ANNUAL BUDGET 2022/23 | | | | |
|--|---|--|-------------------|-----------------------------|-----------------------------|-------------------|
| | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | ANNUAL BUDGET 2022/23 | |
| Descriptions | | | | | | |
| | 51 - Swimming Pool activations | - | - | - | \$5,000 | - |
| | 51 - Sponsorships -Youth - Funding Pool | - | \$8,500 | - | \$5,000 | - |
| 109199 | Depreciation Expense | \$4,246 | | \$5,984 | | \$5,990 |
| | 54 - Depreciation of assets | - | \$5,984 | - | \$5,990 | - |
| | | | | | | |
| | Sub Total - OTHER COMMUNITY AMENITIES OP/EXP | \$179,505 | \$236,383 | \$236,383 | \$243,030 | \$243,030 |
| | OPERATING INCOME | | | | | |
| | | | | | | |
| 109250 | Grave Reservation Fees | (\$4,371) | | (\$1,020) | | (\$1,098) |
| | 07 - Fees for reservation of cemetery plots | - | (\$1,020) | - | (\$1,098) | - |
| 109253 | Cemetery Fees - Burial & Interment | (\$36,273) | | (\$17,170) | | (\$18,475) |
| | 07 - Burials/ interment of ashes into niche wall | - | (\$17,170) | - | (\$18,475) | - |
| 109254 | Cemetery - Plates | (\$3,834) | | (\$306) | | (\$2,329) |
| | 07 - Reimbursement of niche wall plaques | - | (\$306) | - | (\$2,329) | - |
| 109255 | Cemetery Monument Permit | (\$2,565) | | (\$2,525) | | (\$2,717) |
| | 07 - Fees and charges | - | (\$2,525) | - | (\$2,717) | - |
| 109256 | Cemetery - Undertaker License | (\$3,675) | | (\$2,020) | | (\$2,174) |
| | 07 - Approved Undertaker licence | - | (\$2,020) | - | (\$2,174) | - |
| 109269 | Charges Liquid Waste Removal | (\$26,117) | | (\$15,000) | | (\$16,140) |
| | 07 - Fees received from dumping by licensed operators at Septic Ponds | - | (\$15,000) | - | (\$16,140) | - |
| | | | | | | |
| | Sub Total - OTHER COMMUNITY AMENITIES OP/INC | (\$76,835) | (\$38,041) | (\$38,041) | (\$42,932) | (\$42,932) |
| | | | | | | |
| | Total - OTHER COMMUNITY AMENITIES | \$102,670 | \$198,342 | \$198,342 | \$200,097 | \$200,097 |
| | | | | | | |
| | Total - COMMUNITY AMENITIES | \$235,775 | \$514,806 | \$514,806 | \$331,401 | \$331,401 |
| | | | | | | |
| | PUBLIC HALL & CIVIC CENTRES | | | | | |


|  | | ANNUAL BUDGET 2022/23 | | | |
|--|---|------------------------------|--------------------------------------|---------------|--------------------------------------|
| Descriptions | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| | OPERATING EXPENDITURE | | | | |
| 111102 | Town Hall | \$78,939 | | \$70,816 | \$76,198 |
| | 50 - Direct labour costs | - | \$6,103 | - | \$18,159 |
| | 50 - Salaries, Wages - Cleaning | - | \$8,889 | - | - |
| | 40 - Labour overheads | - | \$7,504 | - | \$7,886 |
| | 51 - Replace floorboards as required | - | \$1,593 | - | \$1,625 |
| | 51 - Aircon service | - | \$531 | - | \$542 |
| | 35 - Cleaning products and toilet tissue | - | \$4,000 | - | \$4,080 |
| | 51 - General maintenance | - | \$10,000 | - | \$10,200 |
| | 51 - Termite Inspection/Treatment | - | \$604 | - | \$616 |
| | 63 - Electricity | - | \$3,255 | - | \$3,418 |
| | 52 - Water | - | \$1,932 | - | \$2,028 |
| | 62 - Town Hall Lift - phone and service | - | \$1,062 | - | \$1,083 |
| | 53 - Property insurance | - | \$22,788 | - | \$23,927 |
| | 35 - APRA Copyright fee | - | \$307 | - | \$313 |
| | 51 - Sanitaire | - | \$794 | - | \$810 |
| | 51 - Automatic doors maintenance | - | \$576 | - | \$588 |
| | 80 - Plant operation costs | - | \$877 | - | \$922 |
| 111103 | Scout Hall | \$1,723 | | \$1,116 | \$1,157 |
| | 51 - Materials and Contracts | - | \$507 | - | \$517 |
| | 53 - Property insurance | - | \$609 | - | \$639 |
| 111105 | Old Convent School | \$2,448 | | \$6,693 | \$5,306 |
| | 50 - Direct labour costs | - | \$272 | - | - |
| | 40 - Labour overheads | - | \$334 | - | \$351 |
| | 51 - General maintenance | - | \$1,000 | - | - |
| | 52 - Water | - | | - | \$200 |
| | 53 - Insurance | - | \$869 | - | \$913 |


|  | | ANNUAL BUDGET 2022/23 | | | | |
|--|--|--|------------------|-----------------------------|-----------------------------|------------------|
| | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | ANNUAL BUDGET 2022/23 | |
| Descriptions | | | | | | |
| | 57 - Rates and ESL A60563, A60562 | - | \$3,587 | - | \$3,641 | - |
| | 63 - Electricity | - | \$630 | - | \$200 | - |
| 111106 | Interest On Loans - Old Convent School | \$4,208 | | \$9,562 | - | \$7,430 |
| | 55 - Interest payments on Loan 67 - Old Convent School (L800,801 South St) | - | \$9,562 | - | \$7,430 | - |
| 111120 | Admin O/Head & Labour Costs | \$46,376 | - | \$98,662 | - | \$68,221 |
| | 39 - Allocation for total admin costs incurred by Council, (from 42100) | - | \$98,662 | - | \$68,221 | - |
| 111104 | Greenhills Hall | \$4,809 | | \$4,412 | | \$4,417 |
| | 51 - Annual maintenance contribution paid to Greenhills Progress Assoc. | - | \$4,200 | - | \$4,200 | - |
| | 51 - Safety Inspection | - | \$212 | - | \$217 | - |
| 111107 | Talbot Hall | \$5,216 | | \$5,320 | | \$5,370 |
| | 51 - Annual maintenance contribution paid to Talbot Progress Assoc. | - | \$4,200 | - | \$4,200 | - |
| | 51 - Safety Inspection | - | \$212 | - | \$217 | - |
| | 53 - Property insurance | - | \$908 | - | \$953 | - |
| 111199 | Depreciation Expense | \$265,521 | | \$211,455 | | \$211,660 |
| | 54 - Depreciation of assets | - | \$211,455 | - | \$211,660 | - |
| | | | | | | |
| | Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP | \$409,241 | \$408,037 | \$408,037 | \$379,758 | \$379,758 |
| | | | | | | |
| | OPERATING INCOME | | | | | |
| | | | | | | |
| 111216 | Hall Hire - Charges | (\$16,755) | | (\$10,000) | | (\$10,760) |
| | 07 - Hire fees for use of Town Hall | - | (\$10,000) | - | (\$10,760) | - |
| 111217 | Scout Hall Hire - Charges | - | | (\$112) | | - |
| | 07 - Hire fees for use of Scout Hall | - | (\$112) | - | - | - |
| 111218 | Liquor License Charges | (\$520) | | (\$204) | | (\$220) |
| | 07 - Sundry income received from applications for liquor licence approvals | - | (\$204) | - | (\$220) | - |


|  | | ANNUAL BUDGET 2022/23 | | | |
|--|--|------------------------------|-----------------------------|------------|-----------------------------|
| Descriptions | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| | | | | - | |
| Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC | (\$17,275) | (\$10,316) | (\$10,316) | (\$10,980) | (\$10,980) |
| | | | - | | - |
| Total - PUBLIC HALL & CIVIC CENTRES | \$391,966 | \$397,721 | \$397,721 | \$368,779 | \$368,779 |


|  | | ANNUAL BUDGET 2022/23 | | | |
|--|--|--|----------|-----------------------------|-----------------------------|
| | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | ANNUAL BUDGET 2022/23 |
| Descriptions | | | | | |
| OTHER RECREATION & SPORT | | | | | |
| OPERATING EXPENDITURE | | | | | |
| Public Parks, Gardens, Reserves Maintenance | | | | | |
| 113100 | Avon Park Maintenance | \$77,014 | | \$127,043 | \$138,922 |
| | 50 - Direct labour costs | - | \$37,550 | - | \$44,543 |
| | 40 - Labour overheads | - | \$46,168 | - | \$61,331 |
| | 51 - Play equipment repairs | - | \$3,000 | - | \$3,060 |
| | 51 - Reticulation | - | \$1,652 | - | \$1,685 |
| | 35 - Fertiliser, plants, chemicals, retic | - | \$1,000 | - | \$1,020 |
| | 51 - Shelter repairs | - | \$531 | - | \$542 |
| | 35 - General maintenance incl re-turfing/garden beds | - | \$4,461 | - | \$4,550 |
| | 51 - Swinging bridge oil and minor repairs incl. termite check | - | \$1,000 | - | \$1,020 |
| | 52 - Water | - | \$22,000 | - | \$11,000 |
| | 53 - Property insurance | - | \$800 | - | \$840 |
| | 63 - Electricity | - | \$3,000 | - | \$3,150 |
| | 80 - Plant operation costs | - | \$5,881 | - | \$6,181 |
| 113101 | Johanna Whitely Park Maintenance | \$6,176 | | \$9,846 | \$9,685 |
| | 50 - Direct labour costs | - | \$3,110 | - | \$2,609 |
| | 40 - Labour overheads | - | \$3,824 | - | \$4,019 |
| | 51 - Materials and contracts | - | \$106 | - | \$108 |
| | 53 - Property insurance | - | \$207 | - | \$217 |
| | 80 - Plant operation costs | - | \$2,600 | - | \$2,732 |
| 113102 | Peace Park Maintenance | \$17,397 | | \$33,474 | \$34,130 |
| | 50 - Direct labour costs | - | \$8,474 | - | \$7,109 |
| | 40 - Labour overheads | - | \$10,419 | - | \$10,950 |
| | 51 - Materials and contract - re-turfing/garden beds | - | \$1,500 | - | \$1,530 |
| | 51 - Install Tap | - | - | - | \$800 |


|  | | ANNUAL BUDGET 2022/23 | | | | |
|--|--|------------------------------------|----------|-----------------------|----------|-----------------------|
| Descriptions | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| | 52 - Water | - | \$6,000 | - | \$6,300 | - |
| | 63 - Electricity | - | \$1,200 | - | \$1,260 | - |
| | 80 - Plant operation costs | - | \$5,881 | - | \$6,181 | - |
| 113103 | War Memorial Gardens Maintenance | \$12,383 | | \$14,637 | - | \$14,598 |
| | 50 - Direct labour costs | - | \$3,537 | - | \$2,967 | - |
| | 40 - Labour overheads | - | \$4,349 | - | \$4,571 | - |
| | 51 - Materials and contracts | - | \$1,014 | - | \$1,034 | - |
| | 52 - Water | - | \$4,200 | - | \$4,410 | - |
| | 80 - Plant operation costs | - | \$1,538 | - | \$1,616 | - |
| 113104 | Sundry Parks & Reserve | \$90,433 | | \$94,156 | - | \$91,700 |
| | 50 - Direct labour costs | - | \$33,274 | - | \$27,913 | - |
| | 40 - Labour overheads | - | \$40,911 | - | \$42,997 | - |
| | 35 - General maintenance including fertiliser, plants, chemicals | - | \$6,000 | - | \$6,120 | - |
| | 52 - Water | - | \$6,500 | - | \$6,825 | - |
| | 57 - Other expenses | - | \$168 | - | \$171 | - |
| | 63 - Electricity | - | \$750 | - | \$788 | - |
| | 53 - Insurance | - | \$1,300 | - | \$1,365 | - |
| | 80 - Plant operation costs | - | \$5,253 | - | \$5,521 | - |
| 113105 | Henrietta St Gardens Maintenance | - | | \$1,511 | - | \$1,395 |
| | 50 - Direct labour costs | - | \$154 | - | - | - |
| | 40 - Labour overheads | - | \$189 | - | \$199 | - |
| | 35 - General maintenance including fertiliser, plants, chemicals | - | \$1,014 | - | \$1,034 | - |
| | 80 - Plant operation costs | - | \$154 | - | \$162 | - |
| 113106 | Gwamby/Avon Ascent Maintenance | \$23,503 | | \$22,697 | - | \$22,117 |
| | 50 - Direct labour costs | - | \$7,619 | - | \$6,391 | - |
| | 40 - Labour overheads | - | \$9,368 | - | \$9,845 | - |
| | 51 - Play equipment repairs | - | \$507 | - | \$517 | - |
| | 51 - BBQ maintenance and Solar charge system | - | \$1,014 | - | \$1,034 | - |
| | 51 - General maintenance | - | \$2,028 | - | \$2,069 | - |


|  | | ANNUAL BUDGET 2022/23 | | | | |
|--|---|--|----------|-----------------------------|----------|-----------------------------|
| Descriptions | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| | 51 - Gas | - | \$304 | - | \$310 | - |
| | 52 - Water | - | \$735 | - | \$772 | - |
| | 53 - Insurance | - | \$610 | - | \$640 | - |
| | 80 - Plant operation costs | - | \$513 | - | \$539 | - |
| 113107 | Arboretum Maintenance - Ford/Grey St | \$3,574 | | \$2,323 | - | \$2,335 |
| | 50 - Direct labour costs | - | \$350 | - | \$293 | - |
| | 40 - Labour overheads | - | \$430 | - | \$452 | - |
| | 80 - Plant operation costs | - | \$512 | - | \$538 | - |
| | 35 - General maintenance including Signage, fertiliser, plants, chemicals | - | \$1,000 | - | \$1,020 | - |
| | 52 - Water | - | \$31 | - | \$32 | - |
| 113108 | Monger St Reserve Maintenance | \$5,710 | | \$9,900 | - | \$9,658 |
| | 50 - Direct labour costs | - | \$3,226 | - | \$2,706 | - |
| | 40 - Labour overheads | - | \$3,966 | - | \$4,169 | - |
| | 51 - General maintenance | - | \$2,000 | - | \$2,040 | - |
| | 80 - Plant operation costs | - | \$708 | - | \$744 | - |
| 113109 | RV Park Maintenance | \$6,019 | | \$14,028 | - | \$13,772 |
| | 50 - Direct labour costs | - | \$4,276 | - | \$3,587 | - |
| | 40 - Labour overheads | - | \$5,257 | - | \$5,525 | - |
| | 51 - General maintenance | - | \$2,000 | - | \$2,040 | - |
| | 52 - Water | - | \$1,500 | - | \$1,575 | - |
| | 63 - Electricity | - | \$174 | - | \$183 | - |
| | 80 - Plant operation costs | - | \$820 | - | \$862 | - |
| 113111 | Loan Redemption Interest - Forrest Oval | \$63,980 | | \$72,433 | | \$65,171 |
| | 55 - Loan 65A - Forrest Oval Stage 1 | - | \$53,509 | - | - | - |
| | 55 - Loan 65A - Forrest Oval Stage 2 | - | \$7,393 | - | - | - |
| | 55 - Loan 64 - Forrest Oval BTN & lights - 499,155 | - | \$11,532 | - | \$9,619 | - |
| | 55 - Loan 62 - Forrest Oval | - | | - | \$49,386 | - |
| | 55 - Loan 63 - Forrest Oval | - | | - | \$6,166 | - |
| 113112 | Youth Skate Park | \$633 | | \$507 | - | \$517 |


|  | | <h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2> | | | | |
|--|---|---|----------|-----------------------------|----------|-----------------------------|
| Descriptions | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| | 51 - General maintenance | - | \$507 | - | \$517 | - |
| 113115 | Toilets Avon Park | \$34,555 | - | \$24,013 | - | \$36,857 |
| | 50 - Direct labour costs | - | \$544 | - | \$9,852 | - |
| | 50 - Salaries, Wages - Cleaning | - | \$6,518 | - | - | - |
| | 40 - Labour overheads | - | \$669 | - | \$703 | - |
| | 51 - Graffiti removal and repair vandalism | - | \$1,014 | - | \$1,034 | - |
| | 51 - Contract Cleaning, cleaning products and toilet tissue | - | \$5,070 | - | \$5,171 | - |
| | 35 - General maintenance | - | \$5,000 | - | \$5,100 | - |
| | 52 - Water | - | \$4,222 | - | \$14,000 | - |
| | 53 - Insurance | - | \$243 | - | \$248 | - |
| | 80 - Plant operation costs | - | \$734 | - | \$748 | - |
| 113116 | Mt Brown Park Maintenance | \$11,469 | - | \$17,563 | - | \$20,127 |
| | 50 - Direct labour costs | - | \$5,986 | - | \$5,022 | - |
| | 40 - Labour overheads | - | \$7,360 | - | \$7,735 | - |
| | 51 - General maintenance | - | \$2,028 | - | \$2,069 | - |
| | 53 - Insurance | - | \$139 | - | \$146 | - |
| | 51 - Mt Brown Defibrillator unit installed | - | - | - | \$3,000 | - |
| | 80 - Plant operation costs | - | \$2,050 | - | \$2,155 | - |
| 113117 | Candice Bateman Park Maintenance | \$22,106 | - | \$39,696 | - | \$39,069 |
| | 50 - Direct labour costs | - | \$12,108 | - | \$10,174 | - |
| | 40 - Labour overheads | - | \$14,887 | - | \$15,646 | - |
| | 51 - Play equipment repairs | - | \$500 | - | \$510 | - |
| | 51 - General maintenance incl repairs to irrigation pump | - | \$1,500 | - | \$1,530 | - |
| | 35 - Cleaning products and toilet tissue | - | \$1,000 | - | \$1,020 | - |
| | 52 - Water | - | \$5,775 | - | \$6,064 | - |
| | 63 - Electricity | - | \$500 | - | \$525 | - |
| | 53 - Insurance | - | \$326 | - | \$342 | - |
| | 80 - Plant operation costs | - | \$3,100 | - | \$3,258 | - |
| 113118 | Moto Cross Track Maintenance | \$13,167 | - | \$17,046 | - | \$16,600 |


|  | | <h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2> | | | | |
|--|--|---|-----------------------------|-----------|-----------------------------|--|
| Descriptions | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 | |
| 50 - Direct labour costs | - | \$5,908 | - | \$4,956 | - | |
| 40 - Labour overheads | - | \$7,264 | - | \$7,634 | - | |
| 51 - General maintenance | - | \$2,000 | - | \$2,040 | - | |
| 53 - Insurance | - | \$29 | - | \$30 | - | |
| 80 - Plant operation costs | - | \$1,845 | - | \$1,939 | - | |
| 113119 Avon Walk Trail Maintenance | \$508 | - | \$5,063 | - | \$4,911 | |
| 50 - Direct labour costs | - | \$1,788 | - | \$1,500 | - | |
| 40 - Labour overheads | - | \$2,198 | - | \$2,310 | - | |
| 51 - General maintenance (incl conn to swing bridge) | - | \$507 | - | \$517 | - | |
| 51 - Signage | - | \$516 | - | \$526 | - | |
| 80 - Plant operation costs | - | \$54 | - | \$57 | - | |
| 113120 Gardener Vehicles | \$5,734 | - | \$8,500 | - | \$8,925 | |
| 53 - Insurance | - | \$8,500 | - | \$8,925 | - | |
| 113122 Racecourse Maintenance | \$11,980 | - | \$12,240 | - | \$11,728 | |
| 50 - Direct labour costs | - | \$308 | - | - | - | |
| 40 - Labour overheads | - | \$378 | - | - | - | |
| 51 - Rates Contribution | - | \$11,554 | - | \$11,728 | - | |
| 113151 Admin O/Head & Labour Costs | \$115,940 | - | \$98,662 | - | \$170,553 | |
| 39 - Allocation for total admin costs incurred by Council, (from 42100) | - | \$98,662 | - | \$170,553 | - | |
| 113152 Long Service Leave | - | - | \$4,164 | - | - | |
| 50 - Annual provision for LSL accruals | - | \$4,164 | - | - | - | |
| 113153 Forrest Oval Stadium Mtce | \$10,586 | - | \$15,098 | - | \$12,688 | |
| 50 - Direct labour costs | - | \$428 | - | \$5,483 | - | |
| 50 - Salaries, Wages - Cleaning | - | \$4,803 | - | - | - | |
| 40 - Labour overheads | - | \$526 | - | \$553 | - | |
| 35 - Cleaning products and toilet tissue | - | \$507 | - | - | - | |
| 51 - General maintenance | - | \$2,028 | - | \$2,069 | - | |
| 51 - Trestle tables x 2 | - | \$1,500 | - | - | - | |
| 51 - Vacuum cleaner back pack | - | \$450 | - | - | - | |


|  | | <h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2> | | | | |
|--|--|---|-----------------------------|----------|-----------------------------|--|
| Descriptions | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 | |
| 53 - Property insurance | - | \$4,006 | - | \$4,206 | - | |
| 62 - Telephone | - | \$492 | - | - | - | |
| 80 - Plant operation costs | - | \$359 | - | \$377 | - | |
| 113155 Forrest Oval Pavilion | \$5,834 | - | \$6,051 | - | \$7,819 | |
| 50 - Direct labour costs | - | - | - | \$3,149 | - | |
| 50 - Salaries, Wages - Cleaning | - | \$700 | - | - | - | |
| 40 - Labour overheads | - | \$2,152 | - | \$2,262 | - | |
| 51 - Carpet cleaning and cleaning supplies | - | \$861 | - | - | - | |
| 51 - General maintenance | - | \$1,593 | - | \$1,625 | - | |
| 53 - Property insurance | - | \$745 | - | \$783 | - | |
| 113141 Forrest Oval Convention Centre | \$51,693 | - | \$64,900 | - | \$56,327 | |
| 50 - Direct labour costs | - | - | - | \$4,271 | - | |
| 51 - General maintenance | - | \$40,000 | - | \$40,800 | - | |
| 51 - Gas | - | \$1,000 | - | - | - | |
| 53 - Property insurance | - | \$5,500 | - | \$5,775 | - | |
| 51 - Rubbish/recycling charges Large Bin | - | \$1,200 | - | - | - | |
| 52 - Utilities - Water | - | \$6,300 | - | - | - | |
| 62 - Telephone | - | \$500 | - | - | - | |
| 63 - Utilities - Electricity | - | \$5,000 | - | - | - | |
| 57 - Other Expenses - Rates and ESL | - | \$5,400 | - | \$5,481 | - | |
| 113142 YRCC Marketing & Promotion | \$3,480 | - | \$1,500 | - | - | |
| 51 - Materials and contracts | - | \$1,500 | - | - | - | |
| 113143 YRCC Gym Maintenance | \$8,504 | - | \$5,000 | - | \$4,880 | |
| 51 - Materials and contracts - Fleet Fitness | - | \$3,500 | - | \$4,880 | - | |
| 51 - Materials and contracts - addt fobs & software lic | - | \$500 | - | - | - | |
| 51 - General Maintenance | - | \$1,000 | - | - | - | |


|  | | ANNUAL BUDGET 2022/23 | | | | |
|--|---|------------------------------|-----------------------------|-----------|-----------------------------|-----------|
| Descriptions | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 | |
| 113144 | Conference Expenses | \$19,996 | - | \$7,898 | - | - |
| | 50 - Salaries, Wages | - | \$5,498 | - | - | - |
| | 35 - Stock Purchases | - | \$2,400 | - | - | - |
| 113145 | Bar Expenses | \$56,153 | - | \$35,415 | - | - |
| | 50 - Salaries, Wages | - | \$16,415 | - | - | - |
| | 35 - Stock Purchases | - | \$19,000 | - | - | - |
| 113146 | Café/Restaurant Expenses | \$108,057 | - | \$38,704 | - | - |
| | 50 - Salaries, Wages | - | \$27,704 | - | - | - |
| | 35 - Stock Purchases | - | \$11,000 | - | - | - |
| 113147 | Canteen Expenses | \$14,118 | - | \$5,000 | - | - |
| | 50 - Salaries, Wages | - | \$2,000 | - | - | - |
| | 35 - Stock Purchases | - | \$3,000 | - | - | - |
| 113166 | Feasibility Study / Operational and Marketing Plan - YRCC | \$239,882 | - | \$321,000 | - | \$310,271 |
| | 51 - Materials and contracts | - | \$321,000 | - | \$310,271 | - |
| 113148 | YRCC Turf Maintenance - Bowls | \$7,844 | - | \$9,880 | - | \$8,413 |
| | 50 - Direct labour costs | - | \$1,516 | - | \$750 | - |
| | 40 - Labour overheads | - | \$1,864 | - | \$1,033 | - |
| | 51 - Materials and contracts | - | \$6,500 | - | \$6,630 | - |
| 113149 | YRCC Turf Maintenance - Tennis | \$6,738 | - | \$9,880 | - | \$8,413 |
| | 50 - Direct labour costs | - | \$1,516 | - | \$750 | - |
| | 40 - Labour overheads | - | \$1,864 | - | \$1,033 | - |
| | 51 - Materials and contracts | - | \$6,500 | - | \$6,630 | - |
| 113150 | Forrest Oval Turf Maintenance | \$9,490 | - | \$11,300 | - | \$11,362 |
| | 50 - Direct labour costs | - | \$583 | - | \$489 | - |
| | 40 - Labour overheads | - | \$717 | - | \$673 | - |
| | 51 - Vertimowing and decompacting | - | \$10,000 | - | \$10,200 | - |
| 113156 | Forrest Oval Grounds Maintenance | \$53,501 | - | \$75,101 | - | \$69,214 |
| | 50 - Direct labour costs | - | \$20,524 | - | \$17,217 | - |


|  | | ANNUAL BUDGET 2022/23 | | | | |
|--|--|--|-----------|-----------------------------|----------|-----------------------------|
| Descriptions | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| | 50 - Salaries, Wages - Cleaning | - | \$4,835 | - | - | - |
| | 40 - Labour overheads | - | \$25,234 | - | \$26,521 | - |
| | 35 - Fertiliser, plants, chemicals, retic | - | \$3,000 | - | \$3,060 | - |
| | 51 - General maintenance | - | \$5,000 | - | \$5,100 | - |
| | 51 - Reticulation | - | \$1,000 | - | \$1,020 | - |
| | 53 - Property insurance | - | \$2,900 | - | \$3,045 | - |
| | 80 - Plant operation costs | - | \$12,608 | - | \$13,250 | - |
| 113157 | Forrest Oval Water Supplies | \$68,826 | - | \$77,378 | - | \$81,038 |
| | 50 - Direct labour costs | - | \$272 | - | \$228 | - |
| | 40 - Labour overheads | - | \$334 | - | \$314 | - |
| | 35 - Chemicals | - | \$677 | - | \$690 | - |
| | 51 - Parts/repairs to chlorinator, pumps etc | - | \$2,124 | - | \$2,167 | - |
| | 51 - Fence & gate repairs - Town Dam | - | \$1,000 | - | \$1,020 | - |
| | 52 - Water (scheme in use until further notice) | - | \$72,000 | - | \$75,600 | - |
| | 63 - Electricity | - | \$900 | - | \$945 | - |
| | 53 - Property insurance | - | \$70 | - | \$74 | - |
| 113160 | Recreation - Salaries | \$113,273 | - | \$183,490 | - | - |
| | 50 - Salaries as per Wages Schedule | - | \$183,490 | - | - | - |
| 113161 | YRCC - Superannuation | \$14,246 | - | \$26,606 | - | - |
| | 50 - Superannuation payments | - | \$26,606 | - | - | - |
| 113167 | Sporting Club Sponsorships | - | - | \$10,000 | - | \$10,000 |
| | 51 - Wheatbelt Endurance Riders | - | - | - | \$1,000 | - |
| | 51 - Sponsorships - Funding Pool | - | \$10,000 | - | \$9,000 | - |
| 113169 | Hockey Oval Maintenance | \$39,442 | - | \$26,804 | - | \$62,836 |
| | 50 - Direct labour costs | - | \$4,820 | - | \$4,043 | - |
| | 40 - Labour overheads | - | \$5,926 | - | \$6,228 | - |
| | 35 - General maintenance including fertiliser, chemicals | - | \$5,000 | - | \$16,100 | - |


|  | | ANNUAL BUDGET 2022/23 | | | | |
|--|--|--|--------------------|-----------------------------|-----------------------------|--------------------|
| | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | ANNUAL BUDGET 2022/23 | |
| Descriptions | | | | | | |
| | 51 - Vertimowing and decompacting | - | \$5,000 | - | \$5,100 | - |
| | 51 - Undertake Scalping | - | - | - | \$25,000 | - |
| | 53 - Insurance | - | \$1,500 | - | \$1,575 | - |
| | 80 - Plant operation costs | - | \$4,557 | - | \$4,790 | - |
| 113172 | Second Hockey Field | \$177 | - | - | - | - |
| 113191 | Admin O/Head & Labour Costs | \$347,820 | - | \$98,662 | - | \$511,658 |
| | 39 - Allocation for total admin costs incurred by Council, (from 42100) | - | \$98,662 | - | \$511,658 | - |
| 113192 | Admin O/Head & Labour Costs | \$69,564 | - | \$49,331 | - | \$102,332 |
| | 39 - Allocation for total admin costs incurred by Council, (from 42100) | - | \$49,331 | - | \$102,332 | - |
| 113170 | Trails Master Plan | - | - | - | - | \$90,687 |
| | 51 - Trails Ranger Program - Operating | - | - | - | \$90,687 | - |
| 113199 | Depreciation Expense | \$407,568 | - | \$422,911 | - | \$423,320 |
| | 54 - Depreciation of assets | - | \$422,911 | - | \$423,320 | - |
| | | - | - | - | - | - |
| | Sub Total - OTHER RECREATION & SPORT OP/EXP | \$2,179,075 | \$2,131,410 | \$2,131,410 | \$2,484,025 | \$2,484,025 |
| | | | | - | - | - |
| | OPERATING INCOME | | | - | - | - |
| 113220 | Reimbursements Taxable Supply | (\$25,648) | - | (\$10,000) | - | (\$10,760) |
| | 04 - Reimbursements - Insurance | - | (\$10,000) | - | (\$10,760) | - |
| 113221 | Stadium Hire Charges | (\$1,150) | - | - | - | - |
| 113222 | Avon Park - Charges | (\$188) | - | (\$101) | - | (\$109) |
| | 07 - Private hire eg weddings etc | - | (\$101) | - | (\$109) | - |
| 113224 | Leases | (\$30,999) | - | (\$26,000) | - | (\$27,976) |
| | 07 - Education Department | - | (\$16,000) | - | (\$17,216) | - |
| | 07 - Charges for use of Forrest Oval Precinct facilities by sporting groups - charged in accordance with | - | (\$10,000) | - | (\$10,760) | - |
| 113229 | Recreation Grants | - | - | (\$76,607) | - | (\$95,000) |


|  | | <h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2> | | | | |
|--|--|---|---------------|--------------------------------------|---------------|--------------------------------------|
| Descriptions | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| | 03 - MotoCross Track Improvements Funding ORV (LRCI funding) | - | (\$40,000) | - | (\$95,000) | - |
| | 03 - Federal Grants - Infrastructure and Trails Projects 20/21 | - | (\$36,607) | - | | - |
| 113231 | Pavilion - Hire Charges | (\$907) | | - | | - |
| 113233 | Oval - Hire Charges | (\$1,509) | | - | | - |
| 113235 | Charges - Forrest Oval Lights | (\$730) | | - | | - |
| 113242 | Convention Centre - Hire | (\$1,376) | | - | | - |
| 113243 | Convention Centre - Gym | (\$7,823) | | - | | - |
| 113244 | Convention Centre - Conferences | (\$14,168) | | (\$8,000) | | - |
| | 07 - Conference Fees | - | (\$8,000) | - | | - |
| 113245 | Convention Centre - Bar | (\$89,829) | | (\$35,000) | | - |
| | 07 - Bar Sales | - | (\$35,000) | - | | - |
| 113246 | Convention Centre - Café/Restaurant | (\$69,918) | | (\$38,000) | | - |
| | 07 - Café/Restaurant Sales | - | (\$38,000) | - | | - |
| 113247 | Convention Centre - Canteen | (\$9,996) | | (\$5,000) | | - |
| | 07 - Canteen Sales | - | (\$5,000) | - | | - |
| 113248 | YRCC Green Fees - Bowls | (\$74) | | - | | - |
| 113249 | YRCC Green Fees - Tennis | (\$487) | | - | | - |
| 113260 | Transfer From POS Trust Fund | - | | - | | - |
| 113273 | Government Grant Walk Trails | (\$45,709) | | (\$18,182) | | - |


|  | | ANNUAL BUDGET 2022/23 | | | | |
|--|---|--|--------------------|-----------------------------|--------------------|-----------------------------|
| Descriptions | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| | 03 - Trails Grant funding - York Trails - Concept Plan for Mt Brown and Mt Bakewell | - | (\$18,182) | - | - | - |
| | | - | | - | | - |
| | Sub Total - OTHER RECREATION & SPORT OP/INC | (\$300,512) | (\$216,890) | (\$216,890) | (\$133,845) | (\$133,845) |
| | | | | - | | - |
| | Total - OTHER RECREATION & SPORT | \$1,878,563 | \$1,914,520 | \$1,914,520 | \$2,350,181 | \$2,350,181 |
| | | | | - | | - |
| | SWIMMING POOL | | | - | | - |
| | | | | - | | - |
| | OPERATING EXPENDITURE | | | - | | - |
| | | | | - | | - |
| 112150 | Swimming Pool - Salaries | \$114,942 | | \$115,583 | | \$128,923 |
| | 50 - Salaries as per Wages Schedule | - | \$115,583 | - | \$128,923 | - |
| 112151 | Swimming Pool - Superannuation | \$14,137 | | \$16,760 | | \$18,694 |
| | 50 - Superannuation payments associated with acct 112150 | - | \$16,760 | - | \$18,694 | - |
| 112153 | Admin O/Head & Labour Costs | \$34,782 | - | \$49,331 | - | \$51,166 |
| | 39 - Allocation for total admin costs incurred by Council, (from 42100) | - | \$49,331 | - | \$51,166 | - |
| 112154 | Long Service Leave | - | | \$1,318 | | \$1,307 |
| | 50 - Annual provision for LSL accruals | - | \$1,318 | - | \$1,307 | - |


|  | | ANNUAL BUDGET 2022/23 | | | | |
|--|--|-----------------------|-----------------------------|------------------|-----------------------------|------------------|
| Descriptions | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 | |
| 112155 | Swimming Pool - Water | | \$19,741 | | \$24,986 | \$26,235 |
| | 52 - Water | | - | \$24,986 | - | \$26,235 |
| 112156 | Swimming Pool - Electricity | | \$18,076 | | \$16,948 | \$17,796 |
| | 63 - Electricity | | - | \$16,948 | - | \$17,796 |
| 112157 | Swimming Pool - Chemicals | | \$6,055 | | \$10,091 | \$10,293 |
| | 51 - Chemicals required for maintenance of water quality | | - | \$10,091 | - | \$10,293 |
| 112158 | General Maintenance Pool | | \$21,077 | | \$33,180 | \$33,810 |
| | 50 - Direct labour costs | | - | \$1,477 | - | \$1,239 |
| | 40 - Labour overheads | | - | \$1,816 | - | \$1,909 |
| | 51 - General maintenance | | - | \$10,000 | - | \$10,200 |
| | 51 - Service pool cleaner | | - | \$2,000 | - | \$2,040 |
| | 51 - Pump service | | - | \$4,250 | - | \$4,335 |
| | 51 - Promotional events | | - | \$612 | - | \$624 |
| | 51 - Breathing apparatus service | | - | \$637 | - | \$650 |
| | 51 - Supervisor annual qualification, seminars, training etc | | - | \$628 | - | \$641 |
| | 51 - Equipment repairs | | - | \$5,311 | - | \$5,417 |
| | 53 - Property insurance | | - | \$4,486 | - | \$4,710 |
| | 57 - FESA levy | | - | \$350 | - | \$350 |
| | 80 - Plant operation costs | | - | \$1,613 | - | \$1,695 |
| 112159 | Telephone | | \$552 | | \$712 | \$726 |
| | 62 - Telephone | | - | \$712 | - | \$726 |
| 112164 | Pool Garden Maintenance | | \$4,681 | | \$7,537 | \$6,804 |
| | 50 - Direct labour costs | | - | \$3,149 | - | \$2,641 |
| | 40 - Labour overheads | | - | \$3,872 | - | \$3,636 |
| | 35 - Fertiliser, plants, chemicals, retic | | - | \$516 | - | \$526 |
| 112199 | Depreciation Expense | | \$22,447 | | \$30,971 | \$31,001 |
| | 54 - Depreciation of assets | | - | \$30,971 | - | \$31,001 |
| | | | - | - | - | - |
| | Sub Total - SWIMMING POOL OP/EXP | | \$256,490 | \$307,416 | \$307,416 | \$326,754 |


|  | | ANNUAL BUDGET 2022/23 | | | | |
|--|---|--|-------------------|-----------------------------|-------------------|-----------------------------|
| Descriptions | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| | | | | - | | - |
| | OPERATING INCOME | | | - | | - |
| | | | | - | | - |
| 112273 | Pool Admission Charges | (\$31,066) | | (\$33,000) | | (\$36,508) |
| | 07 - General admission fees | - | (\$30,000) | - | (\$33,280) | - |
| | 07 - York District High School | - | (\$3,000) | - | (\$3,228) | - |
| 112277 | Reimbursements - Non Taxable | (\$3,272) | | (\$10) | | (\$11) |
| | 04 - Reimbursements | - | (\$10) | - | (\$11) | - |
| | Sub Total - SWIMMING POOL OP/INC | (\$34,338) | (\$33,010) | (\$33,010) | (\$36,519) | (\$36,519) |
| | Total - SWIMMING POOL | \$222,152 | \$274,406 | \$274,406 | \$290,235 | \$290,235 |
| | | | | - | | - |
| 115110 | Admin O/Head & Labour Costs | \$23,188 | - | \$49,331 | | \$34,111 |
| | 39 - Allocation for total admin costs incurred by Council, (from 42100) | - | \$49,331 | - | \$34,111 | - |
| 115111 | Library Operating-Stationery | \$946 | - | \$1,062 | | \$1,083 |
| | 35 - Stationery/office supplies for Shire Library | - | \$1,062 | - | \$1,083 | - |
| 115112 | Library Operating-Freight | \$1,484 | - | \$1,593 | | \$1,925 |
| | 51 - Freight charges library | - | \$1,593 | - | \$1,925 | - |
| 115113 | Office Expenses | \$2,024 | - | \$2,549 | | \$2,637 |
| | 51 - General office items | - | \$744 | - | \$758 | - |
| | 51 - Amlib subscription | - | \$1,806 | - | \$1,879 | - |
| 115114 | Lost Books | - | - | \$406 | | \$414 |
| | 51 - Cost of replacing lost or damaged LISWA books - on-charged where appropriate | - | \$406 | - | \$414 | - |
| 115115 | Magazines/Newspapers | \$388 | - | \$558 | | \$569 |
| | 35 - Purchase of newspapers and magazines for public use at the library | - | \$558 | - | \$569 | - |
| 115116 | Storytime Library | \$1,439 | - | \$2,065 | | \$2,106 |
| | 35 - Expenditure for children's Storytime projects | - | \$2,065 | - | \$2,106 | - |
| 115117 | Books - Purchases | \$1,964 | - | \$2,655 | | \$2,909 |
| | 35 - Purchase of bestsellers and other popular titles | - | \$2,655 | - | \$2,909 | - |


|  | | ANNUAL BUDGET 2022/23 | | | | |
|--|---|--|------------------|-----------------------------|-----------------------------|------------------|
| | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | ANNUAL BUDGET 2022/23 | |
| Descriptions | | | | | | |
| 115118 | Long Service Leave | - | - | \$621 | - | \$3,268 |
| | 50 - Annual provision for LSL accruals | - | \$621 | - | \$3,268 | - |
| 115120 | Library - Salaries | \$66,777 | - | \$68,851 | - | \$92,069 |
| | 50 - Salaries as per Wages Schedule | - | \$68,851 | - | \$92,069 | - |
| 115121 | Library - Superannuation | \$10,036 | - | \$9,983 | - | \$13,350 |
| | 50 - Superannuation payments associated with acct 115120 | - | \$9,983 | - | \$13,350 | - |
| 115124 | Library Equipment | - | - | \$6,859 | - | \$6,996 |
| | 51 - Equipment for library including furniture, office equipment and shelving | - | \$6,593 | - | \$6,725 | - |
| | 51 - Purchase of new membership cards | - | \$266 | - | \$271 | - |
| 115199 | Depreciation Expense | - | - | \$54 | - | \$54 |
| | 54 - Depreciation of assets | - | \$54 | - | \$54 | - |
| | | - | - | - | - | - |
| | Sub Total - LIBRARIES OP/EXP | \$108,246 | \$146,587 | \$146,587 | \$161,491 | \$161,491 |
| | | | | - | | - |


|  | | ANNUAL BUDGET 2022/23 | | | | |
|--|---|--|------------------|-----------------------------|------------------|-----------------------------|
| Descriptions | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| OPERATING INCOME | | | | - | | - |
| | | | | - | | - |
| 115229 | Charges-Lost Books | \$231 | | (\$300) | | (\$300) |
| | 04 - Reimbursement for cost of repair or replacement of LISWA stock | - | (\$300) | - | (\$300) | - |
| 115230 | Sundry Income Taxable Supply | (\$54) | | (\$21) | | (\$21) |
| | 07 - Provision for library income | - | (\$21) | - | (\$21) | - |
| | | | | - | | - |
| | Sub Total - LIBRARIES OP/INC | \$178 | (\$321) | (\$321) | (\$321) | (\$321) |
| | | | | - | | - |
| | Total - LIBRARIES | \$108,424 | \$146,266 | \$146,266 | \$161,170 | \$161,170 |
| | | | | - | | - |
| | OTHER CULTURE | | | - | | - |
| | | | | - | | - |
| | OPERATING EXPENDITURE | | | - | | - |
| | | | | - | | - |
| | RESIDENCY MUSEUM | | | - | | - |
| | | | | - | | - |
| 118111 | Loan Interest Repayments - Archives Centre | \$210 | | \$265 | | - |
| | 55 - Interest payments on Loan 65 for Archives Facility - matures 30/6/19 | - | \$265 | - | - | - |
| 118167 | Museum Shop Stock Purchases | - | | \$1,394 | | \$1,422 |
| | 51 - Residency Museum stock purchases | - | \$1,394 | - | \$1,422 | - |
| 118172 | Residency Museum Building Mtce | \$22,998 | | \$27,331 | | \$47,080 |
| | 50 - Direct labour costs | - | \$4,159 | - | \$7,760 | - |
| | 40 - Labour overheads | - | \$5,114 | - | \$10,685 | - |
| | 51 - General maintenance | - | \$6,000 | - | \$6,120 | - |
| | 51 - Oil floorboards | - | \$500 | - | \$510 | - |
| | 51 - Alarm system maintenance | - | \$1,000 | - | \$1,020 | - |
| | 51 - Cleaning | - | \$2,963 | - | \$3,022 | - |


|  | | ANNUAL BUDGET 2022/23 | | | | |
|--|---|--|---------|-----------------------------|----------|-----------------------------|
| Descriptions | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| | 51 - 50th Anniversary Celebrations | - | - | - | \$10,000 | - |
| | 52 - Water | - | \$1,722 | - | \$1,808 | - |
| | 53 - Property insurance | - | \$2,567 | - | \$2,695 | - |
| | 63 - Electricity | - | \$2,800 | - | \$2,940 | - |
| | 57 - FESA levy, rubbish collection etc | - | \$418 | - | \$427 | - |
| | 80 - Plant operation costs | - | \$89 | - | \$94 | - |
| 118173 | Maintenance Exhibits | \$34 | | \$3,760 | | \$3,760 |
| | 51 - Maintenance of exhibits and displays | - | \$3,760 | - | \$3,760 | - |
| 118175 | Museum Promotion & Marketing | \$3,686 | | \$4,000 | | \$4,000 |
| | 51 - Provision for marketing and promotion of Residency Museum incl Website | - | \$4,000 | - | \$460 | - |
| | 51 - WALGA Council Connect | | | | \$3,540 | - |
| 118176 | Museum Phone, Internet & Computer | \$1,574 | | \$1,462 | | \$1,491 |
| | 51 - Computer / modem maintenance | - | \$406 | - | \$414 | - |
| | 51 - Internet fees | - | \$338 | - | \$345 | - |
| | 62 - Telephone charges | - | \$717 | - | \$732 | - |
| 118177 | Stationery/Postage | - | | \$203 | | \$207 |
| | 51 - Stationery, postage and freight expenses | - | \$203 | - | \$207 | - |
| 118178 | Membership Fees | - | | \$489 | | \$498 |
| | 51 - Costs of memberships of professional associations | - | \$489 | - | \$498 | - |
| 118179 | Volunteers Police Clearances | \$46 | | \$328 | | \$334 |
| | 51 - Provision for police & working with children clearances of volunteers | - | \$328 | - | \$334 | - |
| 118181 | Refreshments | \$487 | | \$984 | | \$1,003 |
| | 51 - Provision for minor refreshments for volunteers and guests | - | \$984 | - | \$1,003 | - |
| 118182 | Equipment | \$5,943 | | \$5,070 | | \$5,171 |
| | 51 - Provision for purchase of minor equipment including office machines. | - | \$5,070 | - | \$5,171 | - |
| 118184 | Research Projects | - | | \$1,062 | | \$1,083 |
| | 51 - Provision for research into Museum collection and local history | - | \$1,062 | - | \$1,083 | - |
| 118185 | Sundry Expenses | \$1,144 | | \$1,062 | | \$1,083 |
| | 51 - Materials and contracts | - | \$1,062 | - | \$1,083 | - |


|  | | ANNUAL BUDGET 2022/23 | | | |
|--|---|--|----------|-----------------------------|-----------------------------|
| | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | ANNUAL BUDGET 2022/23 |
| Descriptions | | | | | |
| 118187 | Grant Expenditure - Projects | - | | \$5,000 | - |
| | 51 - Materials & Contracts - Shire contribution | - | \$5,000 | - | - |
| 118188 | Residency Museum Garden - Shire | \$5,398 | | \$9,602 | \$14,961 |
| | 50 - Direct labour costs | - | \$2,993 | - | \$2,511 |
| | 40 - Labour overheads | - | \$3,680 | - | \$3,457 |
| | 51 - Materials and contracts | - | \$2,000 | - | \$8,040 |
| | 51 - Garden/Reticulation maintenance | - | \$750 | - | \$765 |
| | 80 - Plant operation costs | - | \$179 | - | \$188 |
| 118191 | Salaries Residency Museum | \$54,691 | | \$89,630 | \$124,444 |
| | 50 - Salaries as per Wages Schedule | - | \$89,630 | - | \$124,444 |
| 118192 | Residency Museum - Superannuation | \$6,842 | | \$12,996 | \$18,044 |
| | 50 - Superannuation payments associated with acct 118191 | - | \$12,996 | - | \$18,044 |
| 118193 | Long Service Leave - Residency Museum | - | | \$743 | - |
| | 50 - Provision for LSL entitlements | - | \$743 | - | - |
| 118194 | Admin O/Head & Labour Costs | \$23,188 | - | \$49,331 | \$34,111 |
| | 39 - Allocation for total admin costs incurred by Council, (from 42100) | - | \$49,331 | - | \$34,111 |
| 118199 | Depreciation Expense | \$24,942 | | \$15,338 | \$15,353 |
| | 54 - Depreciation of assets | - | \$15,338 | - | \$15,353 |
| | | - | | | |
| | OTHER CULTURE | - | | | |
| | | - | | | |
| 119116 | Radio Station Maintenance - Barker St | \$841 | | \$998 | \$3,876 |
| | 51 - General Maintenance including termite inspection | - | \$212 | - | \$217 |
| | 50 - Direct labour costs | - | \$71 | - | - |
| | 40 - Labour overheads | - | \$87 | - | - |
| | 52 - Water | - | \$302 | - | \$317 |
| | 53 - Property insurance | - | \$326 | - | \$342 |


|  | | ANNUAL BUDGET 2022/23 | | | | |
|--|--|--|------------------|-----------------------------|------------------|-----------------------------|
| Descriptions | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| | 51 - Sponsorship | - | | - | \$3,000 | - |
| 119120 | Arts and Cultural Heritage - Salaries | \$62,247 | | \$58,023 | | \$62,880 |
| | 50 - Salaries as per Wages Schedule | - | \$58,023 | - | \$62,880 | - |
| 119121 | Arts and Cultural Heritage - Superannuation | \$9,350 | | \$8,413 | | \$9,118 |
| | 50 - Superannuation payments associated with acct 119120 | - | \$8,413 | - | \$9,118 | - |
| 119122 | Arts and Cultural Heritage Planning | - | | \$6,000 | | \$18,469 |
| | 51 - Reconciliation Action Plan | - | \$5,000 | | \$15,418 | |
| | 51 - Other office expenses incl exhibition costs | - | \$1,000 | | \$1,051 | |
| | 51 - Public Art Application Assessments | - | - | - | \$2,000 | - |
| 119123 | Arts and Cultural Heritage - Leave Provisions | - | | \$323 | | \$944 |
| | 50 - Provision for AL and LSL entitlements | - | \$323 | - | \$944 | - |
| 119124 | Arts and Cultural Heritage - Projects | \$1,445 | | - | | \$8,000 |
| | 51 - Town Hall Time Capsule Removal | - | - | - | \$8,000 | - |
| | Sub Total - OTHER CULTURE OP/EXP | \$225,066 | \$303,807 | \$303,807 | \$377,334 | \$377,334 |
| | OPERATING INCOME | | | | | |
| | | | | | | |
| 118221 | Museum Entry Fees | (\$2,497) | - | (\$5,000) | - | (\$5,380) |
| | 07 - Admission fees for York Residency Museum | - | (\$5,000) | - | (\$5,380) | - |
| 118222 | Sale Postcards/Books | (\$453) | - | (\$1,500) | - | (\$1,500) |
| | 07 - Provision for sundry income from sale of postcards and stock | - | (\$1,500) | - | (\$1,500) | - |
| 118223 | Donations | (\$109) | - | (\$10) | - | (\$10) |
| | 04 - Provision for sundry donations received at the Residency Museum | - | (\$10) | - | (\$10) | - |
| 118225 | Reimbursements Taxable Supply | - | - | (\$10) | - | (\$10) |
| | 04 - Contributions | - | (\$10) | - | (\$10) | - |
| 118228 | Grant Income | (\$6,840) | - | (\$24,000) | - | (\$15,899) |
| | 03 - Grant - Earthquake Risk Mitigation Pilot project | - | (\$24,000) | - | | - |


|  | | <h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2> | | | |
|--|--|---|-----------------------------|--------------------|-----------------------------|
| Descriptions | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| | - | - | - | (\$15,899) | - |
| 119220 | - | - | (\$10) | - | (\$10) |
| | - | (\$10) | - | (\$10) | - |
| | - | - | - | - | - |
| Sub Total - OTHER CULTURE OP/INC | (\$9,899) | (\$30,530) | (\$30,530) | (\$22,809) | (\$22,809) |
| | - | - | - | - | - |
| Total - OTHER CULTURE | \$215,168 | \$273,277 | \$273,277 | \$354,525 | \$354,525 |
| | - | - | - | - | - |
| Total - RECREATION AND CULTURE | \$2,816,273 | \$3,006,191 | \$3,006,191 | \$3,524,890 | \$3,524,890 |
| | - | - | - | - | - |
| STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE | - | - | - | - | - |
| | - | - | - | - | - |
| OPERATING EXPENDITURE | - | - | - | - | - |
| | - | - | - | - | - |
| 125109 | \$49,898 | - | \$64,978 | - | \$60,627 |
| | - | \$20,174 | - | \$16,924 | - |
| | - | \$24,804 | - | \$23,303 | - |
| | - | \$10,000 | - | \$10,200 | - |
| | - | \$10,000 | - | \$10,200 | - |
| 125110 | \$3,298 | - | \$8,258 | - | \$8,423 |
| | - | \$8,258 | - | \$8,423 | - |
| 125121 | \$10,216 | - | \$9,073 | - | \$8,744 |
| | - | \$1,827 | - | \$1,533 | - |
| | - | \$2,246 | - | \$2,111 | - |
| | - | \$5,000 | - | \$5,100 | - |
| 125125 | \$13,177 | - | \$10,710 | - | \$30,262 |
| | - | \$2,050 | - | - | - |
| | - | \$2,520 | - | - | - |
| | - | \$5,070 | - | \$5,171 | - |


|  | | ANNUAL BUDGET 2022/23 | | | | |
|--|--|---|---------------|--------------------------------------|---------------|--------------------------------------|
| Descriptions | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| | 80 - Plant operation costs | - | \$1,070 | - | \$1,091 | - |
| 11251250 | 51 - Materials and contracts | - | - | - | \$24,000 | - |
| 125128 | Lighting of Streets | \$87,433 | | \$88,000 | | \$89,760 |
| | 63 - Street light electricity | - | \$88,000 | - | \$89,760 | - |
| 125129 | Road Maintenance General | \$1,051,252 | | \$741,869 | | \$989,804 |
| | 50 - Direct labour costs | - | \$233,227 | - | \$319,430 | - |
| | 40 - Labour overheads | - | \$286,754 | - | \$439,823 | - |
| | 51 - Materials and contracts | - | \$85,632 | - | \$87,344 | - |
| | 80 - Plant operation costs | - | \$136,257 | - | \$143,206 | - |
| 125132 | Bridge Maintenance | \$46,857 | | \$44,035 | | \$37,802 |
| | 50 - Direct labour costs | - | \$4,000 | - | \$391 | - |
| | 40 - Labour overheads | - | \$4,918 | - | \$538 | - |
| | 53 - Insurance | - | \$35,117 | - | \$36,872 | - |
| 125140 | Crossover Rebate | \$2,765 | | \$2,000 | | \$2,000 |
| | 51 - General rebates | - | \$2,000 | - | \$2,000 | - |
| 125165 | Depot Maintenance | \$69,264 | | \$56,777 | | \$65,966 |
| | 50 - Direct labour costs | - | \$8,979 | - | \$11,803 | - |
| | 40 - Labour overheads | - | \$11,040 | - | \$16,252 | - |
| | 51 - General maintenance incl cleaning | - | \$15,000 | - | \$15,300 | - |
| | 51 - Fire Extinguishers - safety & compliance | - | \$3,187 | - | \$3,250 | - |
| | 52 - Water | - | \$5,948 | - | \$6,246 | - |
| | 53 - Insurance | - | \$2,057 | - | \$2,160 | - |
| | 57 - Rates, Dangerous Goods Licence, FESA levy | - | \$516 | - | \$526 | - |
| | 62 - Telephone | - | \$2,581 | - | \$2,632 | - |
| | 63 - Electricity | - | \$5,948 | - | \$6,246 | - |
| | 80 - Plant operation costs | - | \$1,521 | - | \$1,551 | - |
| 125170 | Road Verge Maintenance | \$57,677 | | \$48,000 | | \$48,000 |
| | 51 - Materials and contracts - WP contractors | - | \$48,000 | - | \$48,000 | - |
| 126199 | Depreciation | \$1,553,583 | | \$1,318,707 | | \$1,319,985 |


|  | | <h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2> | | | | |
|--|--|---|----------------------|-----------------------------|----------------------|-----------------------------|
| Descriptions | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| | 54 - Depreciation of assets | - | \$1,318,707 | - | \$1,319,985 | - |
| 127195 | Interest on Loans | \$880 | | \$1,122 | | - |
| | 55 - Interest payments on Loan 66 - Plant | - | \$1,122 | - | - | - |
| | Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP | \$2,946,299 | \$2,393,529 | \$2,393,529 | \$2,661,372 | \$2,661,372 |
| 125201 | Other Grants | (\$8,310) | | (\$7,500) | | (\$185,687) |
| | 03 - Trails Interpretation Project (DLGSC grant) | - | (\$7,500) | - | (\$85,000) | - |
| | 03 - Trails Ranger Program | - | (\$7,500) | - | (\$90,687) | - |
| | 03 - Water Corp Herbert Road Drainage | - | | - | (\$10,000) | - |
| 121202 | Road To Recovery Grants | (\$389,175) | | (\$396,868) | | (\$396,868) |
| | 03 - Grant received from Federal Govt for nominated road projects | - | (\$396,868) | - | (\$396,868) | - |
| 125202 | Grant MRWA Direct Maintenance | (\$163,224) | | (\$153,863) | | (\$173,820) |
| | 02 - Grant received from MRWA for unspecified road maintenance | - | (\$153,863) | - | (\$173,820) | - |
| 125203 | Grant - RRG - Roads | (\$274,396) | | (\$351,689) | | (\$1,102,783) |
| | 03 - Regional Road Group Funding - York Tammin Rd | - | (\$351,689) | - | (\$451,655) | - |
| | 03 - Regional Road Safety Program - Talbot Road West | - | | - | (\$237,000) | - |
| | 03 - Regional Road Group Funding - Quellington Road | - | | - | (\$414,128) | - |
| 125204 | Roads Reimbursements - Taxable Supply | (\$8,090) | | - | | - |
| 125220 | Grants and Contributions - Footpaths | - | | (\$105,000) | | - |
| | 03 - Grant funding - DoT - Henrietta/Forrest carry forward | - | (\$105,000) | - | - | - |
| 125221 | Grant Government - Footpaths | (\$8,000) | | - | | - |
| 125208 | Grant Govt - Black Spot Funding | - | | (\$22,450) | | (\$118,260) |
| | 03 - Blackspot grants - Roads subject to safety audits | - | (\$22,450) | - | (\$118,260) | - |
| 125211 | Grants - Federal | - | | (\$591,157) | | (\$890,638) |
| | 03 - Grant received from Fed Govt for nominated infrastructure projects | - | (\$291,157) | - | (\$890,638) | - |
| | 03 - Grant received from Fed Govt for nominated infrastructure projects-Light Industrial | - | (\$300,000) | - | - | - |
| | Sub Total - MTCE STREETS ROADS DEPOTS OP/INC | (\$851,195) | (\$1,628,527) | (\$1,628,527) | (\$2,868,056) | (\$2,868,056) |
| | Total - MTCE STREETS ROADS DEPOTS | \$2,095,103 | \$765,002 | \$765,002 | (\$206,684) | (\$206,684) |


|  | | ANNUAL BUDGET 2022/23 | | | |
|--|---|--|------------------|-----------------------------|-----------------------------|
| Descriptions | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | ANNUAL BUDGET 2022/23 |
| | | | | Detail | |
| | | | | - | - |
| | OPERATING EXPENDITURE | | | - | - |
| | | | | - | - |
| | PARKING | | | - | - |
| 128101 | Paint Carparks/Park Bays CBD | - | | \$5,000 | \$5,000 |
| | 51 - Materials and contracts | - | \$5,000 | - | \$5,000 |
| 128103 | Howick St Car Park | \$5,885 | | \$10,425 | \$8,690 |
| | 50 - Direct labour costs | - | \$3,071 | - | \$2,576 |
| | 40 - Labour overheads | - | \$3,776 | - | \$3,547 |
| | 51 - Materials and contracts | - | \$1,062 | - | - |
| | 80 - Plant operation costs | - | \$2,516 | - | \$2,567 |
| 128199 | Depreciation | \$22,043 | | \$24,704 | \$24,728 |
| | 54 - Depreciation of assets | - | \$24,704 | - | \$24,728 |
| | | | | - | - |
| | LICENSING | | | - | - |
| 129102 | Licensing Salaries | \$54,199 | | \$78,418 | \$65,530 |
| | 50 - Salaries as per Wages Schedule | - | \$78,418 | - | \$65,530 |
| 129103 | Licensing Superannuation | \$8,207 | | \$11,371 | \$9,502 |
| | 50 - Superannuation payments associated with 129102 | - | \$11,371 | - | \$9,502 |
| 129104 | Licensing Leave Provisions | - | | \$630 | - |
| | 50 - Licensing staff leave provisions | - | \$630 | - | - |
| 129401 | Admin O'Heads And Labour Costs | \$92,752 | | \$73,997 | \$136,442 |
| | 39 - Allocation for total admin costs incurred by Council, (from 42100) | - | \$73,997 | - | \$136,442 |
| | | | | - | - |
| | Sub Total - TRAFFIC CONTROL OP/EXP | \$183,086 | \$204,545 | \$204,545 | \$249,892 |


|  | | <h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2> | | | |
|--|--|---|-----------------------------|-------------------|-----------------------------|
| Descriptions | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| OPERATING INCOME | | | | | |
| 129202 Commission Licensing | (\$64,871) | | (\$55,000) | | (\$56,100) |
| 09 - Commission received from DOT as licensing agent | - | (\$55,000) | - | (\$56,100) | - |
| 128204 Parking Fines | (\$199) | | - | | - |
| AERODROMES | | | | | |
| | | | | | |
| Sub Total - TRAFFIC CONTROL OP/INC | (\$65,070) | (\$55,000) | (\$55,000) | (\$56,100) | (\$56,100) |
| | | | | | |
| Total - TRAFFIC CONTROL | \$118,015 | \$149,545 | \$149,545 | \$193,792 | \$193,792 |
| | | | | | |
| Total - TRANSPORT | \$2,213,119 | \$914,547 | \$914,547 | (\$12,892) | (\$12,892) |
| | | | | | |
| RURAL SERVICES | | | | | |
| | | | | | |
| OPERATING EXPENDITURE | | | | | |
| | | | | | |
| 131108 Conservation Volunteers | - | | \$6,500 | | - |
| 51 - Volunteer projects | - | \$1,500 | - | - | - |
| 51 - Avon River banks restoration - seed funding | - | \$5,000 | - | - | - |
| Sub Total - RURAL SERVICES OP/EXP | - | \$6,500 | \$6,500 | - | - |
| | | | | | |
| OPERATING INCOME | | | | | |
| | | | | | |
| Sub Total - RURAL SERVICES OP/INC | - | - | - | - | - |
| | | | | | |
| Total - RURAL SERVICES | - | \$6,500 | \$6,500 | - | - |
| | | | | | |
| TOURISM AND AREA PROMOTION | | | | | |
| | | | | | |


|  | | <h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2> | | | | |
|---|--|---|-----------------------------|-----------|-----------------------------|--|
| Descriptions | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 | |
| | | | - | | - | |
| OPERATING EXPENDITURE | | | - | | - | |
| | | | - | | - | |
| 132101 Admin O/Head & Labour Costs | \$34,782 | - | \$98,662 | - | \$51,166 | |
| 39 - Allocation for total admin costs incurred by Council, (from 42100) | - | \$98,662 | - | \$51,166 | - | |
| 132102 Town Promotions | \$18,370 | | \$18,500 | | \$18,500 | |
| 51 - Provision for expenditure on various town promotions incl video and social media | - | \$18,500 | - | \$18,500 | - | |
| 132144 Multi-Year Funding agreements | - | | \$135,250 | | \$34,000 | |
| 51 - Multi-Year Funding Agreements as approved by Council | - | \$135,250 | - | \$24,000 | - | |
| 51 - Multi-Year Unallocated | | | - | \$10,000 | - | |
| 132145 Area Promotion | \$16,184 | | \$71,000 | | \$67,080 | |
| 51 - Events support - Funding Pool | - | \$37,500 | - | \$10,000 | - | |
| 51 - Seniors Appreciation Day | - | - | - | \$2,500 | - | |
| 51 - Gallery 152 | - | - | - | \$3,000 | - | |
| 51 - Flour Mill Inc. | - | - | - | \$2,000 | - | |
| 51 - York Mens Shed | - | - | - | \$1,580 | - | |
| 51 - Welcome to York Resident Packs | - | - | - | \$3,000 | - | |
| 51 - Tourism Memberships | - | - | - | \$5,000 | - | |
| 51 - Tourism App Development | - | \$8,500 | - | \$25,000 | - | |
| 51 - Other unallocated funding | - | \$25,000 | - | \$15,000 | - | |
| 132146 Information Bays and Street Furniture Maintenance | \$4,842 | - | \$2,947 | - | \$2,636 | |
| 50 - Direct labour costs | - | \$1,322 | - | \$1,109 | - | |
| 40 - Labour overheads | - | \$1,625 | - | \$1,527 | - | |
| 132103 York Information Centre - Salaries | \$182,873 | - | \$180,422 | - | \$181,447 | |
| 50 - Salaries as per Wages Schedule | - | \$180,422 | - | \$181,447 | - | |
| 132104 York Information Centre - Superannuation | \$30,351 | - | \$26,161 | - | \$26,310 | |
| 50 - Superannuation as per Wages Schedule | - | \$26,161 | - | \$26,310 | - | |


|  | | ANNUAL BUDGET 2022/23 | | | | |
|--|---|-----------------------|-----------------------------|----------|-----------------------------|--|
| Descriptions | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 | |
| 132105 | York Information Centre - Long Service Leave and Annual Leave Accrual | - | - | - | \$931 | |
| | 50 - Annual Leave Accrual and LSL as per Wages Schedule | - | - | \$931 | - | |
| 132148 | Contribution to Information services | \$30,801 | - | \$34,576 | \$38,808 | |
| | 51 - Information Services - Stock for resale | - | \$10,000 | - | \$10,200 | |
| | 35 - Coin Machine - purchase of coins/albums/capsules/freight | - | \$3,279 | - | \$3,345 | |
| | 51 - Advertising | - | \$3,000 | - | \$3,060 | |
| | 51 - Brochure Production costs | - | \$6,000 | - | \$6,120 | |
| | 51 - Memberships | - | \$1,000 | - | \$1,020 | |
| | 51 - WALGA Council Connect | - | - | - | \$3,540 | |
| | 51 - Information Services - Stationery | - | \$1,093 | - | \$1,115 | |
| | 51 - Information Services - Operations - incl p'copy chgs, signage, racking | - | \$6,000 | - | \$6,120 | |
| | 51 - Information Services - Telephones | - | \$1,420 | - | \$1,449 | |
| | 51 - Information Services - Wi-Fi connection | - | \$1,284 | - | \$1,310 | |
| | 51 - Information Services - Website maintenance annual charge | - | \$1,500 | - | \$1,530 | |
| 132150 | Festivals and Events Funding Pool | \$65,969 | - | \$94,500 | \$126,750 | |
| | 51 - Multi Year Agreement - Wheatbelt Ats & Events (York Festival) | - | - | - | \$25,000 | |
| | 51 - Multi Year Agreement - York Motorcycle Festival | - | - | - | \$22,500 | |
| | 51 - Multi Year Agreement - York Society | - | - | - | \$5,500 | |
| | 51 - Annual Event - YorkKids - subject to funding | - | \$23,500 | - | \$25,000 | |
| | 51 - Other Annual Events | - | \$31,000 | - | - | |
| | 51 - York Ag Society (incl ground hire) York Show | - | - | - | \$11,000 | |
| | 51 - Cycle Clubs event funding | - | - | - | \$10,000 | |
| | 51 - Children's Street Christmas Party and light competition prize | - | - | - | \$12,750 | |
| | 51 - Festival Support funding pool | - | \$40,000 | - | \$10,000 | |
| | 51 - Medieval Fayre - includes in-kind | - | - | - | \$5,000 | |
| 132153 | Christmas Decorations/Festivities - Shire Assistance | \$26,543 | - | \$38,534 | \$37,675 | |
| | 50 - Direct labour costs | - | \$11,856 | - | \$9,946 | |
| | 40 - Labour overheads | - | \$14,577 | - | \$15,320 | |


|  | | ANNUAL BUDGET 2022/23 | | | | |
|--|--|--|------------------|-----------------------------|------------------|-----------------------------|
| Descriptions | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| | 51 - Materials and hire equipment | - | \$10,000 | - | \$10,200 | - |
| | 80 - Plant operation costs | - | \$2,101 | - | \$2,208 | - |
| 132154 | Banner Installation & Removal | \$4,915 | - | \$2,502 | - | \$2,367 |
| | 50 - Direct labour costs | - | \$700 | - | \$587 | - |
| | 40 - Labour overheads | - | \$861 | - | \$808 | - |
| | 51 - Materials and contracts | - | \$583 | - | \$595 | - |
| | 80 - Plant operation costs | - | \$358 | - | \$377 | - |
| 132159 | Grant Expenditure | - | - | - | - | - |
| 132160 | Festivals and Events - Shire Assistance | \$6,121 | - | \$5,811 | - | \$5,605 |
| | 50 - Direct labour costs | - | \$2,371 | - | \$1,989 | - |
| | 40 - Labour overheads | - | \$2,915 | - | \$3,064 | - |
| | 80 - Plant operation costs | - | \$525 | - | \$552 | - |
| 132199 | Depreciation Expense | \$77 | - | \$90 | - | \$90 |
| | 54 - Depreciation of assets | - | \$90 | - | \$90 | - |
| | | - | - | - | - | - |
| | Sub Total - TOURISM & AREA PROMOTION OP/EXP | \$421,828 | \$708,957 | \$708,957 | \$593,364 | \$593,364 |
| | | - | - | - | - | - |
| | OPERATING INCOME | | | | | |
| | | | | | | |
| 132270 | Contributions & Reimbursements Taxable | - | - | (\$206) | - | (\$210) |
| | 04 - Provision for reimbursements | - | (\$103) | - | (\$105) | - |
| 132271 | Contributions & Reimbursements - Non-Taxable | (\$1,170) | - | - | - | - |
| | 04 - Provision for reimbursements | - | (\$103) | - | (\$105) | - |
| 132252 | Brochure Advertising Income | (\$8,120) | - | (\$6,060) | - | (\$6,181) |
| | 07 - Sale of advertising space - Information Brochures | - | (\$6,060) | - | (\$6,181) | - |
| 132255 | Events Application fees | (\$2,045) | - | - | - | (\$1,600) |
| | 07 - Fees and charges | - | - | - | (\$1,600) | - |
| 132248 | Tourist Bureau Income | (\$18,536) | - | (\$20,200) | - | (\$20,604) |
| | 07 - Income from Information Services Sales | - | (\$20,200) | - | (\$20,604) | - |


|  | | ANNUAL BUDGET 2022/23 | | | | |
|--|--|-----------------------|-----------------------------|------------------|-----------------------------|--|
| Descriptions | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 | |
| Sub Total - TOURISM & AREA PROMOTION OP/INC | (\$29,871) | (\$26,466) | (\$26,466) | (\$28,595) | (\$28,595) | |
| Total - TOURISM & AREA PROMOTION | \$391,957 | \$682,491 | \$682,491 | \$564,768 | \$564,768 | |
| BUILDING CONTROL | | | | | | |
| OPERATING EXPENDITURE | | | | | | |
| 133160 Building - Salaries | \$134,454 | | \$130,474 | | \$135,098 | |
| 50 - Salaries as per Wages Schedule | - | \$130,474 | - | \$135,098 | - | |
| 133161 Building - Superannuation | \$18,050 | | \$18,919 | | \$19,589 | |
| 50 - Super payments associated with 133160 | - | \$18,919 | - | \$19,589 | - | |
| 133189 Vehicle Operating Expenses - Y000 & Y837 | \$5,351 | | \$5,311 | | \$5,417 | |
| 35 - Vehicle operating costs direct | - | \$5,311 | - | \$5,417 | - | |
| 133190 Admin O/Head & Labour Costs | \$92,752 | | \$73,997 | | \$136,442 | |
| 39 - Allocation for total admin costs incurred by Council, (from 42100) | - | \$73,997 | - | \$136,442 | - | |
| 133191 Long Service Leave | - | | | | \$2,396 | |
| 50 - Annual provision for LSL accruals | - | | | \$2,396 | - | |
| 133192 Building Control Expenses-Other | \$765 | | \$6,670 | | \$6,783 | |
| 51 - Signage | - | \$1,729 | - | \$1,764 | - | |
| 62 - Mobile phone charges | - | \$365 | - | \$372 | - | |
| 35 - Plan Stamps | - | \$281 | - | \$286 | - | |
| 35 - New mobile phone handset | - | \$1,000 | - | \$1,000 | - | |
| 35 - New Building License Envelopes | - | \$561 | - | \$572 | - | |
| 35 - Retrospective Building License Envelopes | - | \$225 | - | \$229 | - | |
| 35 - Australian Standards Subscription | - | \$1,533 | - | \$1,564 | - | |
| 35 - Building Costs Guide | - | \$976 | - | \$995 | - | |


|  | | ANNUAL BUDGET 2022/23 | | | |
|--|---|------------------------------------|------------------|-----------------------|-----------------------|
| | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | ANNUAL BUDGET 2022/23 |
| Descriptions | | | | | |
| 133195 | Building Licence Refunds | - | - | \$139 | \$142 |
| | 51 - Refund of Building licence applications where required | - | \$139 | - | - |
| 133196 | Legal Advice Building | - | - | \$5,000 | \$5,000 |
| | 51 - Legal advice related to Building Control disputes | - | \$5,000 | - | - |
| 133186 | DAIP Implementation Expenses | \$4,969 | - | \$23,000 | \$23,000 |
| | 51 - Implement disabled access requirements | - | \$23,000 | - | - |
| | Sub Total - BUILDING CONTROL OP/EXP | \$256,341 | \$263,509 | \$263,509 | \$333,868 |
| | | | | - | - |


|  | | <h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2> | | | |
|--|--|---|-----------------------------|-------------------|-----------------------------|
| Descriptions | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| BUILDING CONTROL OP/INC | | | - | | - |
| 133204 Charges - Building Permits | (\$35,030) | | (\$30,000) | | (\$31,487) |
| 07 - Income received from Building Licence applications | - | (\$30,000) | - | (\$31,487) | - |
| 133205 Charges - Demolition Fees | - | | (\$200) | | (\$215) |
| 07 - Fees received for Building Demolition permits | - | (\$200) | - | (\$215) | - |
| 133206 Fees and Charges - Non-Taxable | (\$6,825) | | (\$6,638) | | (\$6,825) |
| 07 - Swimming Pool fees collected through rates | - | (\$6,638) | - | (\$6,825) | - |
| 133207 Bcitif Commission | (\$314) | | (\$300) | | (\$323) |
| 09 - Commission received from BCITF applied to licences issued over \$20K | - | (\$300) | - | (\$323) | - |
| 133208 Signs/Hoardings Charges | - | | - | | - |
| 133209 Sign Application Fee | - | | - | | - |
| 133210 Building Fees Taxable | (\$3,874) | | (\$500) | | (\$538) |
| 07 - Other Building fees | - | (\$500) | - | (\$538) | - |
| 133211 Brb Commission | (\$850) | | (\$500) | | (\$538) |
| 09 - Commission received from BRB applied to all building licences | - | (\$500) | - | (\$538) | - |
| 133215 Building Fines & Penalties | (\$1,125) | | (\$100) | | (\$108) |
| 04 - Reimbursement of Building legal expenses incurred | - | (\$100) | - | (\$108) | - |
| Sub Total - BUILDING CONTROL OP/INC | (\$48,018) | (\$38,238) | (\$38,238) | (\$40,034) | (\$40,034) |
| Total - BUILDING CONTROL | \$208,323 | \$225,271 | \$225,271 | \$293,834 | \$293,834 |
| ECONOMIC DEVELOPMENT | | | - | | - |
| OPERATING EXPENDITURE | | | - | | - |
| 138101 Old Infant Health - 5 Joaquina Street (Old York Telecentre) | \$368 | | - | | \$1,000 |
| 51 - Electricity | - | | - | \$600 | - |


|  | | <h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2> | | | | |
|--|---|---|--------------------|-----------------------------|--------------------|-----------------------------|
| Descriptions | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| | 52 - Water | - | - | - | \$400 | - |
| 138150 | York Economic Development Projects | \$10,800 | | \$80,000 | | \$67,000 |
| | 51 - Streetscape Concept and Business Case carry forward | - | \$80,000 | - | \$67,000 | - |
| 138103 | Earthquake Building Mitigation Project Expenditure | - | - | \$125,000 | - | \$161,500 |
| | 51 - Earthquake Building Mitigation Project Expenditure carry forward | - | \$125,000 | - | \$161,500 | - |
| 138160 | Community/Economic Development Officer Salaries | \$89,009 | | \$88,395 | | \$96,927 |
| | 50 - Salaries as per Wages Schedule | - | \$88,395 | - | \$96,927 | - |
| 138161 | Community Development Officer Superannuation | \$12,650 | | \$12,817 | | \$14,054 |
| | 50 - Superannuation as per Wages Schedule | - | \$12,817 | - | \$14,054 | - |
| 138162 | CDO Provision for Long Service Leave | - | | \$2,175 | | \$1,695 |
| | 50 - Annual Leave Accrual and LSL as per Wages Schedule | - | \$2,175 | - | \$1,695 | - |
| | | - | | - | | - |
| | Sub Total - ECONOMIC DEVELOPMENT OP/EXP | \$112,827 | \$308,388 | \$308,388 | \$342,176 | \$342,176 |
| | | | | - | | - |
| | | | | - | | - |
| | OPERATING INCOME | | | - | | - |
| 138203 | Earthquake Building Mitigation Project Income | (\$125,000) | | (\$125,000) | | (\$125,000) |
| | 02 - Earthquake Building Mitigation Project Income carry forward | - | (\$125,000) | - | (\$125,000) | - |
| | | - | | - | | - |
| | Sub Total - ECONOMIC DEVELOPMENT OP/INC | (\$125,000) | (\$125,000) | (\$125,000) | (\$125,000) | (\$125,000) |
| | | | | - | | - |
| | Total - ECONOMIC DEVELOPMENT | (\$12,173) | \$183,388 | \$183,388 | \$217,176 | \$217,176 |
| | | | | - | | - |
| | OTHER ECONOMIC SERVICES | | | - | | - |
| | | | | - | | - |
| | OPERATING EXPENDITURE | | | - | | - |
| | | | | - | | - |


|  | | ANNUAL BUDGET 2022/23 | | | |
|--|--|--|-----------------|-----------------------------|-----------------------------|
| | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | ANNUAL BUDGET 2022/23 |
| Descriptions | | | | | |
| 139142 | Standpipes Water/Maintenance | \$8,232 | | \$8,346 | \$9,246 |
| | 50 - Direct labour costs | - | \$155 | - | - |
| | 40 - Labour overheads | - | \$191 | - | - |
| | 51 - Materials and contracts incl. Compliance Certificates | - | \$8,000 | - | - |
| 139143 | Standpipes-Water | \$63,491 | | \$75,000 | \$78,750 |
| | 52 - Water | - | \$75,000 | - | - |
| 139144 | Community Bus Operation | \$1,563 | | \$7,030 | \$6,777 |
| | 50 - Direct labour costs | - | \$177 | - | - |
| | 40 - Labour overheads | - | \$218 | - | - |
| | 51 - Materials and contracts | - | \$6,306 | - | - |
| | 53 - Insurance | - | \$329 | - | - |
| 139199 | Depreciation Expense | \$7,864 | | \$8,613 | \$8,621 |
| | 54 - Depreciation of assets | - | \$8,613 | - | - |
| 131146 | Depreciation Expense Community Bus | - | | - | \$3,000 |
| | 54 - Depreciation of assets | - | | - | - |
| | Sub Total - OTHER ECONOMIC SERVICES OP/EXP | \$81,150 | \$98,988 | \$98,988 | \$106,394 |
| | | | | - | - |


|  | | <h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2> | | | |
|---|--|---|-----------------------------|--------------------|-----------------------------|
| Descriptions | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| OPERATING INCOME | | | - | | - |
| 139256 Charges-Sale Water | (\$64,623) | | (\$75,000) | | (\$50,000) |
| 07 - Income received from water sold from Council-owned standpipes | - | (\$75,000) | - | (\$50,000) | - |
| 139254 Government Grants - Other Economic Services | - | | - | | - |
| 139259 Community Bus Income | (\$5,322) | | (\$3,500) | | (\$3,570) |
| 07 - Income received from the hire of the Community Bus - excess income to be transferred to rese | - | (\$3,500) | - | (\$3,570) | - |
| Sub Total - OTHER ECONOMIC SERVICES OP/INC | (\$69,945) | (\$78,500) | (\$78,500) | (\$53,570) | (\$53,570) |
| | | | - | | - |
| Total - OTHER ECONOMIC SERVICES | \$11,205 | \$20,488 | \$20,488 | \$52,824 | \$52,824 |
| | | | - | | - |
| Total - ECONOMIC SERVICES | \$599,311 | \$1,118,137 | \$1,118,137 | \$1,128,603 | \$1,128,603 |
| PRIVATE WORKS | | | - | | - |
| | | | - | | - |
| OPERATING EXPENDITURE | | | - | | - |
| | | | - | | - |
| 141001 Various Private Works | - | | \$500 | | \$3,099 |
| 50 - Direct labour costs | - | - | - | \$1,304 | - |
| 40 - Labour overheads | - | - | - | \$1,795 | - |
| 51 - Materials and contracts | - | \$500 | - | - | - |
| | | | - | | - |
| Sub Total - PRIVATE WORKS OP/EXP | - | \$500 | \$500 | \$3,099 | \$3,099 |
| | | | - | | - |
| OPERATING INCOME | | | - | | - |
| | | | - | | - |
| 142021 Charges-Private Works | - | - | (\$500) | - | - |


|  | | <h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2> | | | |
|--|--|---|-----------------------------|---------------|-----------------------------|
| Descriptions | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| 07 - Income received from the undertaking of private works | - | (\$500) | - | | - |
| Sub Total - PRIVATE WORKS OP/INC | - | (\$500) | (\$500) | - | - |
| Total - PRIVATE WORKS | - | - | - | \$3,099 | \$3,099 |
| PUBLIC WORKS OVERHEADS | | | | | |
| OPERATING EXPENDITURE | | | | | |
| 001064 Less Allocated-Works/Services | (\$857,130) | | (\$963,211) | | (\$1,082,703) |
| 40 - Overheads allocated | - | (\$963,211) | - | (\$1,082,703) | - |
| 143158 Admin O/Head & Labour Costs | \$359,415 | - | \$320,652 | - | \$528,710 |
| 39 - Allocation for total admin costs incurred by Council, (from 42100) | - | \$320,652 | - | \$528,710 | - |
| 143160 Engineering Office/Other Exp | \$19,492 | | \$62,142 | | \$29,575 |
| 35 - General expenses | - | \$2,806 | - | \$2,862 | - |
| 35 - Software | - | \$500 | - | \$500 | - |
| 51 - IT Support & computer maintenance | - | \$531 | - | \$542 | - |
| 35 - General office expenses | - | \$5,311 | - | \$5,417 | - |
| 35 - Colour Printer plus toners | - | \$1,062 | - | \$1,083 | - |
| 51 - Infrastructure valuations and Asset Planning | - | \$40,000 | - | - | - |
| 51 - Safety Equipment upgrades | - | \$3,718 | - | \$3,792 | - |
| 51 - Roman Road Mgmt System Annual Subscription | - | \$8,214 | - | \$8,378 | - |
| 51 - iAuditor | - | - | - | \$7,000 | - |
| 143161 Superannuation Of Workmen | \$117,180 | | \$130,000 | | \$172,171 |
| 50 - Superannuation payments as per Wages Schedule - outside staff | - | \$130,000 | - | \$172,171 | - |
| 143162 Sick/Holiday Pay | \$187,659 | | \$144,380 | | \$157,385 |
| 50 - Holiday pay as per Wages Schedule | - | \$84,843 | - | \$89,325 | - |
| 50 - Sick pay as per Wages Schedule | - | \$25,233 | - | \$29,089 | - |


|  | | ANNUAL BUDGET 2022/23 | | | | |
|--|---|--|----------|-----------------------------|----------|-----------------------------|
| Descriptions | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| | 50 - Public Holidays as per Wages Schedule | - | \$34,304 | - | \$38,971 | - |
| 143164 | Protective Clothing | \$13,030 | | \$10,000 | | \$14,000 |
| | 50 - Provision for purchase of protective clothing and safety equipment | - | \$10,000 | - | \$14,000 | - |
| 143167 | Meeting Attendance | \$12,002 | | \$8,796 | | \$16,355 |
| | 50 - Direct labour costs | - | \$7,580 | - | \$6,359 | - |
| | 40 - Labour overheads | - | - | - | \$8,756 | - |
| | 51 - Materials and contracts | - | \$1,216 | - | \$1,241 | - |
| 143168 | Safety Management | \$10,043 | | \$7,739 | | \$7,760 |
| | 50 - Direct labour costs | - | \$739 | - | \$620 | - |
| | 35 - Provision for OHS and related matters incl. First Aid kits | - | \$7,000 | - | \$7,140 | - |
| 143172 | Service Pay-Workmen | \$34,053 | | \$25,610 | | \$28,984 |
| | 50 - Service pay allowance | - | \$6,188 | - | \$5,200 | - |
| | 50 - Safety Bonus as per agreement | - | \$5,000 | - | \$6,000 | - |
| | 50 - Adverse working allowance | - | \$14,422 | - | \$17,784 | - |
| 143175 | Sundry Tools Purchase | \$4,485 | | \$3,613 | | \$3,685 |
| | 35 - Purchase of sundry tools and other minor equipment | - | \$3,613 | - | \$3,685 | - |
| 143178 | Long Service Leave | \$28,563 | | \$4,133 | | \$19,892 |
| | 50 - Annual provision for LSL accruals | - | \$4,133 | - | \$19,892 | - |


|  | | <h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2> | | | | |
|--|--|---|---------------|--------------------------------------|---------------|--------------------------------------|
| Descriptions | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| 143179 | Insurance | \$59,968 | | \$65,514 | | \$65,167 |
| | 53 - Public Liability | - | \$24,712 | - | \$27,143 | - |
| | 50 - Workers' Compensation | - | \$39,236 | - | \$36,438 | - |
| | 53 - Personal Accident | - | \$886 | - | \$930 | - |
| | 53 - Marine Cargo (Transit) | - | \$679 | - | \$656 | - |
| 143180 | Time In Lieu Taken | \$1,820 | | - | | - |
| 143181 | Works Salaries | \$225,045 | | \$142,088 | | - |
| | 50 - Salaries as per Wages Schedule | - | \$142,088 | - | | - |
| 143182 | Vehicle Operating Expenses Works P168, P134, P136 | \$22,271 | | \$14,090 | | \$14,397 |
| | 51 - Materials and contracts | - | \$12,168 | - | \$12,411 | - |
| | 53 - Insurance | - | \$839 | - | \$881 | - |
| | 57 - Other expenditure | - | \$1,083 | - | \$1,104 | - |
| 143183 | Shire Engineer Vehicle Mtce | \$9,887 | | \$7,009 | | \$7,159 |
| | 51 - Parts and repairs including fuel and oil P166 | - | \$6,194 | - | \$6,317 | - |
| | 53 - Insurance | - | \$329 | - | \$345 | - |
| | 57 - Other expenditure | - | \$487 | - | \$497 | - |
| 143199 | Depreciation | \$10,065 | | \$17,445 | | \$17,462 |
| | 54 - Depreciation of assets | - | \$17,445 | - | \$17,462 | - |
| | | - | | | | - |
| | Sub Total - PUBLIC WORKS O/HEADS OP/EXP | \$257,847 | \$0 | \$0 | (\$0) | (\$0) |
| | | - | | | | - |
| | OPERATING INCOME | - | | | | - |
| | | - | | | | - |
| 143293 | Reimbursements Non-Taxable Supply | (\$17,402) | | (\$12,000) | | - |
| | 04 - Diesel fuel rebate | - | (\$12,000) | - | | - |
| 143297 | Sundry Equipment Sales | (\$364) | | (\$1,000) | | (\$1,076) |
| | 07 - Fees and charges - Sale of Scrap | - | (\$1,000) | - | (\$1,076) | - |
| | | - | | | | - |


|  | | ANNUAL BUDGET 2022/23 | | | |
|--|--|-----------------------|-----------------------------|------------------|-----------------------------|
| Descriptions | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| Sub Total - PUBLIC WORKS O/HEADS OP/INC | (\$17,766) | (\$13,000) | (\$13,000) | (\$1,076) | (\$1,076) |
| Total - PUBLIC WORKS OVERHEADS | \$240,082 | (\$13,000) | (\$13,000) | (\$1,076) | (\$1,076) |
| PLANT OPERATIONS COSTS | | | - | | - |
| 001084 Less Allocated-Works/Services | (\$361,503) | | (\$647,414) | | (\$607,419) |
| 80 - Plant overheads and depreciation recovered | - | (\$647,414) | - | (\$607,419) | - |
| 014203 Plant Repair Wages | \$48,320 | | \$55,118 | | \$49,295 |
| 50 - Direct labour costs | - | \$24,722 | - | \$20,739 | - |
| 40 - Labour overheads | - | \$30,396 | - | \$28,556 | - |
| 014204 Tyres And Tubes | \$24,069 | | \$23,056 | | \$23,517 |
| 51 - Purchase of tyres and tubes for Council's fleet allocated to plant number | - | \$23,056 | - | \$23,517 | - |
| 014205 Parts And Repairs | \$121,358 | | \$100,830 | | \$102,847 |
| 51 - Purchase of parts and mechanical repairs for Council's fleet | - | \$100,830 | - | \$102,847 | - |
| 014206 Insurance And Licences | \$28,362 | | \$25,103 | | \$25,983 |
| 53 - Insurance | - | \$17,603 | - | \$18,483 | - |
| 57 - Licences | - | \$7,500 | - | \$7,500 | - |
| 014207 Fuel And Oil | \$82,004 | | \$100,000 | | \$102,000 |
| 51 - Purchase of fuels and oils for Council's fleet | - | \$100,000 | - | \$102,000 | - |
| 014209 Grader Blades And Cutting Edges | \$4,121 | | \$3,637 | | \$3,710 |
| 51 - Grader Blades | - | \$3,637 | - | \$3,710 | - |
| 142102 General Administration Alloc | \$23,148 | - | \$73,997 | - | \$34,111 |
| 39 - Allocation for total admin costs incurred by Council, (from 42100) | - | \$73,997 | - | \$34,111 | - |
| 142101 Depreciation | \$131,425 | | \$264,319 | | \$264,575 |
| 54 - Depreciation of assets | - | \$264,319 | - | \$264,575 | - |
| 142807 Tools For Plant Maintenance | - | | \$1,353 | | \$1,380 |
| 51 - Purchase of tools used for maintenance on Council's fleet | - | \$1,353 | - | \$1,380 | - |


|  | | <h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2> | | | | |
|--|--|---|-----------------------------|---------------|-----------------------------|--|
| Descriptions | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 | |
| | | | - | | - | |
| Sub Total - PLANT OPERATIONS COSTS OP/EXP | \$101,304 | (\$0) | (\$0) | \$0 | \$0 | |
| | | | - | | - | |
| Total - PLANT OPERATIONS COSTS | \$101,304 | (\$0) | (\$0) | \$0 | \$0 | |
| | | | - | | - | |
| MATERIALS AND STOCK | | | - | | - | |
| | | | - | | - | |
| OPERATING EXPENDITURE | | | - | | - | |
| | | | - | | - | |
| 1100 Opening Stock | - | | (\$27,842) | | (\$53,545) | |
| 1088 Material Purchases | - | | \$100,000 | | \$102,000 | |
| 1099 Less Material Allocated | - | | (\$142,000) | | (\$142,000) | |
| 1100 Closing Stock | - | | \$69,842 | | \$93,545 | |
| | | | - | | - | |
| Sub Total - MATERIALS AND STOCK | - | - | - | - | - | |
| | | | - | | - | |
| Total - MATERIALS AND STOCK | - | - | - | - | - | |
| | | | - | | - | |
| SALARIES AND WAGES | | | - | | - | |
| | | | - | | - | |
| OPERATING EXPENDITURE | | | - | | - | |
| | | | - | | - | |
| 001101 Gross Total For Year | \$2,968,477 | | \$3,779,944 | | \$4,175,735 | |
| 50 - Total salaries and wages payable to all staff | - | \$3,779,944 | - | \$4,175,735 | - | |
| 001102 Less Salaries & Wages Alloc | (\$2,968,477) | | (\$3,779,944) | | (\$4,175,735) | |
| 50 - Total salaries and wages payable to all staff reallocated to other sub-program salaries and wages | - | (\$3,779,944) | - | (\$4,175,735) | - | |
| 145141 Workers Compensation | \$2,939 | - | \$5,000 | - | \$5,000 | |


|  | | ANNUAL BUDGET 2022/23 | | | | |
|--|--|--|-----------------|-----------------------------|-----------------|-----------------------------|
| Descriptions | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| | 50 - Salaries and wages paid to staff on W/C related leave | - | \$5,000 | - | \$5,000 | - |
| 145250 | Reimbursements-Workers Comp | (\$1,903) | | (\$5,000) | | (\$5,000) |
| | 04 - Salaries and wages paid to staff on W/C related leave | - | (\$5,000) | - | (\$5,000) | - |
| | | | | | | |
| | Sub Total - SALARIES AND WAGES OP/EXP | \$1,036 | - | - | - | - |
| | | | | | | |
| | Total - SALARIES AND WAGES | \$1,036 | - | - | - | - |
| | | | | | | |
| | OPERATING EXPENDITURE | | | | | |
| | | | | | | |
| 144181 | Property Transaction Settlement Costs | \$2,000 | | \$5,000 | | \$5,000 |
| | 51 - Settlement costs for sale of Council land | - | \$3,000 | - | \$3,000 | - |
| | 51 - Valuation fees | - | \$2,000 | - | \$2,000 | - |
| 146170 | General Maintenance - Lots 2-6 Avon Tce | - | - | \$500 | - | \$500 |
| | 51 - Materials and contracts | - | \$500 | - | \$500 | - |
| 146171 | Housing Mtce - Other Rentals | \$18,267 | | \$27,671 | | \$29,052 |
| | 50 - Direct labour costs | - | \$933 | - | \$1,109 | - |
| | 40 - Labour overheads | - | \$1,147 | - | \$1,527 | - |
| | 51 - Materials and contracts | - | \$20,000 | - | \$20,400 | - |
| | 52 - Water | - | \$1,000 | - | \$1,076 | - |
| | 53 - Insurance | - | \$2,591 | - | \$2,788 | - |
| | 57 - Other expenditure | - | \$2,000 | - | \$2,152 | - |
| 146199 | Depreciation | \$10,096 | | \$17,445 | | \$17,462 |
| | 54 - Depreciation of assets | - | \$17,445 | - | \$17,462 | - |
| 146172 | Sundry Expenditure - Other Leases | \$2,230 | | \$10,000 | | \$5,000 |
| | 51 - Materials and contracts | - | \$10,000 | - | \$5,000 | - |
| | | | | | | |
| | Sub Total - UNCLASSIFIED OP/EXP | \$32,593 | \$60,616 | \$60,616 | \$57,014 | \$57,014 |
| | | | | | | |


|  | | <h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2> | | | |
|--|--|---|-----------------------------|-------------------|-----------------------------|
| Descriptions | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| OPERATING INCOME | | | - | | - |
| 146274 Other-Lease Reserve | (\$161) | | - | | - |
| 146271 Housing Rent Received | (\$20,343) | | (\$15,600) | | (\$16,786) |
| 07 - Rent Income - Other rentals | - | (\$15,600) | - | (\$16,786) | - |
| Sub Total - UNCLASSIFIED OP/INC | (\$20,503) | (\$15,600) | (\$15,600) | (\$16,786) | (\$16,786) |
| Total - UNCLASSIFIED | \$12,090 | \$45,016 | \$45,016 | \$40,228 | \$40,228 |
| Total - OTHER PROPERTY AND SERVICES | \$354,512 | \$32,016 | \$32,016 | \$42,252 | \$42,252 |
| EXPENDITURE - TRANSFERS TO RESERVE | | | - | | - |
| Interest Earned on Reserve | | \$8,000 | \$8,000 | \$4,000 | \$4,000 |
| 043143 Transfer To Reserve Funds | \$53,854 | | \$300,000 | | - |
| 59 - Transfer to Building Reserve 30 - includes sale proceeds | - | \$300,000 | - | | - |
| 068301 Transfer To Reserve - Aged Facilities | \$1,252 | | - | | - |
| 101375 Transfer To Reserve - Refuse Site | \$327 | | - | | - |
| 106301 Transfer To Reserve - Town Planning | \$579 | | - | | - |
| 113351 Transfer To Reserve - Bowling Facilities | \$82 | | - | | - |
| 113352 Transfer To Reserve - Tennis Facilities | \$12 | | - | | - |
| 113350 Transfer To Reserve - Forrest Oval Lights | \$25 | | - | | - |
| 113304 Transfer To Reserve | \$400,556 | | \$100,000 | | - |
| 59 - Transfers to Recreation Reserve 8 for future trails construction | - | \$100,000 | - | | - |
| 112305 Transfer To Reserve Funds | - | | - | | \$388,788 |
| 59 - Transfer to NEW Swimming Pool Reserve | - | | - | \$388,788 | - |
| 127308 Transfer To Plant Reserve 4 | \$2,061 | | - | \$300,000 | \$300,000 |
| 144381 Transfer To Land & Infrastructure Development Reserve | \$638 | | - | \$300,000 | \$300,000 |


|  | | ANNUAL BUDGET 2022/23 | | | | |
|--|---|--|----------------------|-----------------------------|----------------------|-----------------------------|
| | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| Descriptions | | | | | | |
| 146301 | Transfer To Reserve | \$46 | | - | | - |
| 122405 | Transfer To Reserve - Roads | \$1,685 | | - | \$100,000 | \$100,000 |
| 128301 | Transfer To Car Parking Reserve 27 | \$80 | | - | | - |
| 133302 | Transfer To Disaster Reserve 35 | \$256 | | - | | - |
| NEW | Transfer To Disaster Reserve 35 | | | | | \$50,000 |
| | 59 - Bridge Reserve Transfer To - NEW | | | | \$50,000 | - |
| | | | | | | - |
| Sub Total - TRANSFER TO OTHER COUNCIL FUNDS | | \$461,453 | \$408,000 | \$408,000 | \$1,142,788 | \$1,142,788 |
| INCOME - TRANSFERS FROM RESERVE | | | | | | |
| | | | | | | |
| 044050 | Transfer From Reserve - Governance / Admin | (\$50,000) | - | (\$50,000) | - | - |
| | 10 - Transfer from Leave Reserve 6 | - | (\$50,000) | - | - | - |
| 067401 | Transfer From Reserve -Centennial Units | (\$25,000) | - | (\$25,000) | - | (\$25,000) |
| | 10 - Building Renewals | - | (\$25,000) | - | (\$25,000) | - |
| 068401 | Transfer From Reserve Pml | (\$30,000) | - | (\$30,000) | - | (\$60,000) |
| | 10 - Renewals PML | - | (\$30,000) | - | (\$60,000) | - |
| 114042 | Transfer From Hall Devel. Reserve | - | - | (\$250,000) | - | - |
| 112401 | Transfer From Building Reserve - Swimming Pool | (\$250,000) | - | - | - | - |
| | 10 -Transfer from Building Reserve | - | (\$250,000) | - | - | - |
| 113402 | Transfer From Reserve | (\$60,000) | - | (\$60,000) | - | - |
| | 59 - Transfer from Building Reserve 30 - Contribution to York Ag Society Storage - \$30,000 for 18/19 | - | (\$60,000) | - | - | - |
| 127401 | Transfer From Reserve Plant Replacement | - | - | - | - | - |
| 122503 | Transfer From Reserve - Roads Reserve 49 | (\$220,000) | - | (\$220,000) | (\$100,000) | (\$100,000) |
| | 10 - Transfer from Road Reserve 49 - Talbot Road Bend | - | (\$220,000) | - | - | - |
| Total - TRANSFER FROM OTHER COUNCIL FUNDS | | (\$635,000) | (\$635,000) | (\$635,000) | (\$185,000) | (\$185,000) |
| Total - FUND TRANSFER | | (\$173,547) | (\$227,000) | (\$227,000) | \$957,788 | \$957,788 |
| | 000000 (Surplus) / Deficit - Carried Forward | - | (\$2,433,477) | (\$2,433,477) | (\$2,714,094) | (\$2,714,094) |
| Sub Total - SURPLUS C/FWD | | - | (\$2,433,477) | (\$2,433,477) | (\$2,714,094) | (\$2,714,094) |


|  | | <h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2> | | | |
|--|--|---|-----------------------------|----------------------|-----------------------------|
| Descriptions | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| Total - SURPLUS | - | (\$2,433,477) | (\$2,433,477) | (\$2,714,094) | (\$2,714,094) |
| 146311 Principal On Loans - Town Square Development | - | | - | | - |
| 111303 Principal On Loans | \$64,824 | | \$64,290 | | \$66,423 |
| 59 - Loan 67 Old Convent School | - | \$64,290 | - | \$66,423 | - |
| 113308 Loan Redemption Principal - Forrest Oval Redevelopment | \$124,222 | | \$124,222 | | \$131,485 |
| 59 - Forrest Oval Redevelopment Stage 1 - Loan 62 | - | \$64,420 | - | \$68,543 | - |
| 59 - Forrest Oval Redevelopment Stage 2 - Proceeds from Sale of Tennis Courts - Full Pay out of Loan | - | \$23,361 | - | \$24,588 | - |
| 59 - New Forrest Oval Facilities Loan 64 | - | \$36,441 | - | \$38,354 | - |
| 118311 Principal Repayments - Archive Centre | \$10,826 | \$10,826 | \$10,826 | | - |
| 127305 Loan Principal Repayments - Plant Purchases | \$52,561 | | \$52,561 | | - |
| 59 - Loan 66 Principal repayment for purchase of plant | - | \$52,561 | - | | - |
| Sub Total - LOAN REPAYMENTS | \$252,432 | \$251,899 | \$251,899 | \$197,907 | \$197,907 |
| 112401 Loan Proceeds - Swimming Pool | (\$250,000) | | - | | - |
| Sub Total - LOANS RAISED | (\$250,000) | | - | | - |
| Total - NON CURRENT LIABILITIES | \$2,432 | \$251,899 | \$251,899 | \$197,907 | \$197,907 |
| 000000 Depreciation Written Back | - | (\$2,585,950) | (\$2,585,950) | (\$2,619,336) | (\$2,619,336) |
| 000000 Book Value of Assets Sold Written Back | - | (\$860,950) | (\$860,950) | (\$941,875) | (\$941,875) |
| Sub Total - DEPRECIATION WRITTEN BACK | - | (\$3,446,900) | (\$3,446,900) | (\$3,561,211) | (\$3,561,211) |
| Total - DEPRECIATION | - | (\$3,446,900) | (\$3,446,900) | (\$3,561,211) | (\$3,561,211) |
| FURNITURE & EQUIPMENT | | | | | |
| GOVERNANCE | | | | | |
| CAPITAL EXPENDITURE | | | | | |
| 041352 Chambers - Furniture & Equip | - | | - | | \$21,212 |


|  | | <h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2> | | | | |
|--|---------------------------------------|---|-----------------|--------------------------------------|------------------|--------------------------------------|
| Descriptions | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| | Live Streaming Carry forward | - | | - | \$21,212 | - |
| 043142 | Furniture & Equipment Admin | \$98,531 | | \$81,115 | | \$234,341 |
| | Office Furniture | - | | - | \$49,800 | - |
| | ECM Upgrade Records Reporting | - | \$44,915 | - | \$14,850 | - |
| | Altus and Synergy Soft Suite | - | \$36,200 | - | | - |
| | Compliance Management Platform | - | | - | \$10,000 | - |
| | UPS Replacement | - | | - | \$2,000 | - |
| | Mosaic Microserver | - | | - | \$6,100 | - |
| | NBN Upgrades Admin, Depot, Museum | - | | - | \$45,061 | - |
| | Admin Building Switch Replacement | - | | - | \$22,000 | - |
| | Enterprise Resource Planning Platform | - | | - | \$84,530 | - |
| | | - | | - | | - |
| | Sub Total - CAPITAL WORKS | \$98,531 | \$81,115 | \$81,115 | \$255,553 | \$255,553 |
| | Total - GOVERNANCE | \$98,531 | \$81,115 | \$81,115 | \$255,553 | \$255,553 |
| | | | | - | | - |
| | FURNITURE & EQUIPMENT | | | - | | - |
| | | | | - | | - |
| | HEALTH | | | - | | - |
| | | | | - | | - |
| | EXPENDITURE | | | - | | - |
| | | | | - | | - |
| 077304 | Health Furniture & Equipment | - | | - | | \$12,500 |
| | Mosquito Spray Equipment | - | | - | \$12,500 | - |
| | | | | - | | - |
| | Sub Total - CAPITAL WORKS | - | | - | \$12,500 | \$12,500 |
| | Total - HEALTH | - | | - | \$12,500 | \$12,500 |


|  | | <h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2> | | | |
|--|--|---|-----------------------------|------------------|-----------------------------|
| Descriptions | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| | | | - | | - |
| FURNITURE AND EQUIPMENT | | | - | | - |
| | | | - | | - |
| RECREATION AND CULTURE | | | - | | - |
| | | | - | | - |
| EXPENDITURE | | | - | | - |
| | | | - | | - |
| 113301 Avon Park Furniture Capital | - | - | - | - | \$5,000 |
| Park Furniture - concrete bases for Shire Bins | - | - | - | \$5,000 | - |
| 113349 Recreation Convention Centre Furniture and Equipment | - | - | \$10,000 | - | - |
| Furniture and Fittings incl. IT and kitchen utensils | - | \$10,000 | - | - | - |
| Furniture and Equipment renewals | - | - | - | \$10,000 | \$10,000 |
| 115343 Library Furniture & Equipment | \$7,883 | - | \$10,595 | - | - |
| Online Public Catalogue | - | \$10,595 | - | - | - |
| 122303 Street Furniture | \$2,861 | - | - | - | - |
| 132301 Christmas Improvements - Avon Tce | \$8,950 | - | \$10,000 | - | - |
| Christmas Decorations | - | \$10,000 | - | - | - |
| 132306 Area Promotion - Furniture and Equipment | - | - | \$10,000 | - | - |
| Public Wi-Fi | - | \$10,000 | - | - | - |
| | | | - | | - |
| Sub Total - CAPITAL WORKS | \$19,693 | \$40,595 | \$40,595 | \$15,000 | \$15,000 |
| | | | - | | - |
| Total - RECREATION AND CULTURE | \$19,693 | \$40,595 | \$40,595 | \$15,000 | \$15,000 |
| | | | - | | - |
| Total - FURNITURE AND EQUIPMENT | \$118,224 | \$121,710 | \$121,710 | \$283,053 | \$283,053 |
| | | | | | |
| LAND AND BUILDINGS | | | | | |
| | | | | | |
| GOVERNANCE | | | | | |


|  | | <h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2> | | | | |
|--|---|---|-----------------------------|-----------------|-----------------------------|------------------|
| Descriptions | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 | |
| EXPENDITURE | | | | | | |
| 043141 | Administration Centre | - | - | \$50,000 | - | \$95,000 |
| | Front Counter Refurbishment carry forward | - | \$50,000 | - | \$50,000 | - |
| | Records Storage | | | | \$45,000 | - |
| | Sub Total - CAPITAL WORKS | - | \$50,000 | \$50,000 | \$95,000 | \$95,000 |
| | TOTAL - GOVERNANCE | - | \$50,000 | \$50,000 | \$95,000 | \$95,000 |
| | LAND AND BUILDINGS | | | | | |
| | WELFARE | | | | | |
| | EXPENDITURE | | | | | |
| 68302 | Pioneer Memorial Lodge | \$1,056 | | \$30,000 | | \$125,000 |
| | Renewals - Internal/External | - | \$30,000 | - | \$125,000 | - |
| 067304 | Centennial Units - Building | - | - | \$25,000 | - | \$25,000 |
| | Building Renewals | - | \$25,000 | - | \$25,000 | - |
| | Sub Total - CAPITAL WORKS | \$1,056 | \$55,000 | \$55,000 | \$150,000 | \$150,000 |
| | Total - WELFARE | \$1,056 | \$55,000 | \$55,000 | \$150,000 | \$150,000 |
| | LAND AND BUILDINGS | | | | | |
| | COMMUNITY AMENITIES | | | | | |
| | EXPENDITURE | | | | | |


|  | | <h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2> | | | |
|--|--|---|-----------------------------|----------|-----------------------------|
| Descriptions | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| | | | - | | - |
| 101371 | - | | - | | \$12,000 |
| Waste Management Land & Buildings | | | | | |
| Containers for Change Noise Reduction | - | - | - | \$12,000 | - |
| | | | | | - |
| Sub Total - CAPITAL WORKS | - | - | - | \$12,000 | \$12,000 |
| | | | | | - |
| Total - COMMUNITY AMENITIES | - | - | - | \$12,000 | \$12,000 |
| | | | | | - |
| LAND AND BUILDINGS | | | | | - |
| | | | | | - |
| RECREATION AND CULTURE | | | | | - |
| | | | | | - |
| EXPENDITURE | | | | | - |
| | | | | | - |
| 113029 | \$6,455 | - | \$30,000 | | \$17,000 |
| Town Hall Building | | | | | |
| Kitchen Refurbishment - Flooring | - | \$20,000 | - | | - |
| Gutter renewals | - | \$20,000 | - | \$17,000 | - |
| Replace roof plumbing - east side | - | \$10,000 | - | | - |
| 112302 | \$14,600 | | \$250,000 | | \$80,000 |
| Swimming Pool Capital - Buildings | | | | | |
| Stage 1 - Design stages and construction | - | \$250,000 | | \$80,000 | - |
| 112303 | - | - | - | | \$28,600 |
| Swimming Pool - Building Capital | | | | | |
| Shade Sail | - | | - | \$9,600 | - |
| Chlorination System | - | | - | \$19,000 | - |
| 113326 | \$98,037 | - | \$115,000 | | - |
| Forrest Oval - Building Capital | | | | | |
| Re-key Buildings | - | \$25,000 | - | | - |
| Contribution to Storage Shed - York Ag Society | - | \$90,000 | - | | - |
| 113327 | - | | - | | \$6,500 |
| Candice Bateman Park Capital | | | | | |
| Fountain at Dog Park | - | | - | \$6,500 | - |
| 118300 | \$88,988 | \$103,000 | \$103,000 | | \$36,077 |
| Residency Museum | | | | | |


|  | | <h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2> | | | | |
|--|--|---|------------------|-----------------------------|------------------|-----------------------------|
| Descriptions | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| | Interpretive screen | - | | - | \$36,077 | - |
| | | - | | - | | - |
| | Sub Total - CAPITAL WORKS | \$208,080 | \$498,000 | \$498,000 | \$168,177 | \$168,177 |
| | | | | - | | - |
| | Total - RECREATION AND CULTURE | \$208,080 | \$498,000 | \$498,000 | \$168,177 | \$168,177 |
| | | | | - | | - |
| | LAND AND BUILDINGS | | | - | | - |
| | | | | - | | - |
| | TRANSPORT | | | - | | - |
| | | | | - | | - |
| | EXPENDITURE | | | - | | - |
| | | | | - | | - |
| 143304 | Depot | - | - | \$44,800 | - | \$50,000 |
| | Hardstand/Lean to - PMO Workshop | - | \$13,800 | - | | - |
| | Strategically plan the future depot layout | - | | - | \$50,000 | - |
| | Above Ground Fuel Storage | - | \$31,000 | - | | - |
| | Sub Total - CAPITAL WORKS | - | \$44,800 | \$44,800 | \$50,000 | \$50,000 |
| | | | | - | | - |
| | Total - TRANSPORT | - | \$44,800 | \$44,800 | \$50,000 | \$50,000 |
| | | | | - | | - |
| | OTHER PROPERTY AND SERVICES | | | - | | - |
| | | | | - | | - |
| | EXPENDITURE | | | - | | - |
| | | | | - | | - |
| 146303 | Land Purchase And Development | - | - | \$31,500 | - | \$31,500 |
| | Land acquisitions/ purchase easement | - | \$31,500 | - | \$31,500 | - |
| | | | | - | | - |
| | Sub Total - CAPITAL WORKS | - | \$31,500 | \$31,500 | \$31,500 | \$31,500 |
| | | | | - | | - |


|  | | <h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2> | | | |
|--|--|---|-----------------------------|-----------|-----------------------------|
| Descriptions | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| Total - OTHER PROPERTY AND SERVICES | - | \$31,500 | \$31,500 | \$31,500 | \$31,500 |
| | | | - | | - |
| Total - LAND AND BUILDINGS | \$209,136 | \$679,300 | \$679,300 | \$506,677 | \$506,677 |
| PLANT AND EQUIPMENT | | | | | |
| GOVERNANCE | | | | | |
| EXPENDITURE | | | | | |
| 042339 Administration Executive Vehicles | \$88,922 | | \$96,000 | | \$38,000 |
| CEO vehicles | - | \$58,000 | - | | - |
| EMCCS vehicle | - | \$38,000 | - | | - |
| EMIDS vehicle | - | | - | \$38,000 | - |
| | | | - | | - |
| Sub Total - CAPITAL WORKS | \$88,922 | \$96,000 | \$96,000 | \$38,000 | \$38,000 |
| | | | - | | - |
| Total - GOVERNANCE | \$88,922 | \$96,000 | \$96,000 | \$38,000 | \$38,000 |
| | | | - | | - |
| PLANT AND EQUIPMENT | | | - | | - |
| | | | - | | - |
| LAW ORDER & PUBLIC SAFETY | | | - | | - |
| | | | - | | - |
| EXPENDITURE | | | - | | - |
| | | | - | | - |
| 051339 Ranger Vehicle | - | | \$36,000 | | \$36,000 |
| Purchase of Ranger's vehicle | - | \$36,000 | - | \$36,000 | - |
| 053305 Crime Prevention - Plant & Equipment | - | | - | | - |
| | | | - | | - |


|  | | ANNUAL BUDGET 2022/23 | | | |
|--|--|------------------------------|-----------------------------|----------|-----------------------------|
| Descriptions | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| | Sub Total - CAPITAL WORKS | - | \$36,000 | \$36,000 | \$36,000 |
| Total - LAW ORDER & PUBLIC SAFETY | - | \$36,000 | \$36,000 | \$36,000 | \$36,000 |
| | | | - | | - |


|  | | <h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2> | | | |
|--|---------------------------------------|---|----------|-----------------------------|-----------------------------|
| Descriptions | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | ANNUAL BUDGET 2022/23 |
| | | | | Detail | |
| | PLANT AND EQUIPMENT | | | - | - |
| | HEALTH | | | - | - |
| | EXPENDITURE | | | - | - |
| 077305 | Plant And Equipment Capital | - | | \$25,000 | \$25,000 |
| | Purchase EHO Vehicle carry forward | - | \$25,000 | - | \$25,000 |
| | Sub Total - CAPITAL WORKS | - | \$25,000 | \$25,000 | \$25,000 |
| | Total - HEALTH | - | \$25,000 | \$25,000 | \$25,000 |
| | PLANT AND EQUIPMENT | | | - | - |
| | RECREATION AND CULTURE | | | - | - |
| | EXPENDITURE | | | - | - |
| 112304 | Plant & Equipment | \$9,500 | | - | - |
| | Sub Total - CAPITAL WORKS | \$9,500 | | - | - |
| | Total - RECREATION AND CULTURE | \$9,500 | | - | - |
| | PLANT AND EQUIPMENT | | | - | - |
| | TRANSPORT | | | - | - |


|  | | <h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2> | | | |
|--|--|---|-----------------------------|--------------------|-----------------------------|
| Descriptions | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| EXPENDITURE | | | - | | - |
| 127304 Plant Purchases Capital | \$518,400 | - | \$833,000 | - | \$1,040,690 |
| Street Sweeper (Replace Footpath Sweeper) | - | \$85,000 | - | - | - |
| Multi Tyre Roller | - | | - | \$190,000 | - |
| John Deere Loader | - | | - | \$350,000 | - |
| Grader -Volvo G930 Y130 | - | \$400,000 | - | | - |
| Grader Utility Y482 | - | \$26,000 | - | \$26,000 | - |
| Skid- Multi Tyre | - | | - | \$120,000 | - |
| Road Main Supervisor Ford Ranger | - | | - | \$40,000 | - |
| Mitsubishi Canter Y4099 | - | \$85,000 | - | \$85,000 | - |
| Parks Vehicle Y3777 | - | \$75,000 | - | \$60,340 | - |
| Utility - Town Crew Y211 | - | \$26,000 | - | \$26,000 | - |
| Replace Y6947 | - | \$26,000 | - | \$26,000 | - |
| Mower - John Deere | - | \$65,000 | - | \$77,350 | - |
| Spray Utility - Y770 | - | \$35,000 | - | \$35,000 | - |
| Building Maintenance Vehicle - racking | | | | \$5,000 | |
| Other Equip - incl c'saws, w'snippers, blowers, gen sets and similar. Laser/Survey equipment | - | \$10,000 | - | | - |
| | - | | | | - |
| Sub Total - CAPITAL WORKS | \$518,400 | \$833,000 | \$833,000 | \$1,040,690 | \$1,040,690 |
| | | | - | | - |
| Total - TRANSPORT | \$518,400 | \$833,000 | \$833,000 | \$1,040,690 | \$1,040,690 |
| PLANT AND EQUIPMENT | | | | | |
| ECONOMIC SERVICES | | | | | |
| EXPENDITURE | | | | | |


|  | | <h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2> | | | |
|--|--|---|-----------------------------|-----------------|-----------------------------|
| Descriptions | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| 133319 | \$44,127 | | \$44,000 | | - |
| | | | | | - |
| 139303 | - | | - | | \$20,000 |
| | | | | | - |
| | | | | \$20,000 | - |
| Sub Total - CAPITAL WORKS | \$44,127 | \$44,000 | \$44,000 | \$20,000 | \$20,000 |
| Total - ECONOMIC SERVICES | \$44,127 | \$44,000 | \$44,000 | \$20,000 | \$20,000 |


|  | | <h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2> | | | | |
|--|--|---|--------------------|-----------------------------|--------------------|-----------------------------|
| Descriptions | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| | PLANT AND EQUIPMENT | | | | | |
| | OTHER PROPERTY AND SERVICES | | | | | |
| | EXPENDITURE | | | | | |
| 143301 | Depot Plant Capital Purchase | \$37,719 | | \$72,000 | | \$38,000 |
| | Construction Supervisor | - | \$38,000 | - | \$38,000 | - |
| | Building Mtc Utility Y387 | - | \$34,000 | - | | - |
| | | | | - | | - |
| | Sub Total - CAPITAL WORKS | \$37,719 | \$72,000 | \$72,000 | \$38,000 | \$38,000 |
| | Total - OTHER PROPERTY AND SERVICES | \$37,719 | \$72,000 | \$72,000 | \$38,000 | \$38,000 |
| | Total - PLANT AND EQUIPMENT | \$698,669 | \$1,106,000 | \$1,106,000 | \$1,197,690 | \$1,197,690 |
| | INFRASTRUCTURE | | | | | |
| | ROAD CONSTRUCTION | | | | | |
| 122300 | LRCI Infrastructure Projects - Federally funded | - | - | \$811,157 | - | \$890,638 |
| | Lewis and Red Swamp Road Drainage, survey and road remediation | - | \$158,059 | - | \$137,000 | - |
| | Talbot Road -Reconstruct Bend (Reserve 49) | - | \$353,098 | - | - | - |
| | Avon Terrace Access and Inclusion upgrades carry forward | - | \$300,000 | - | \$300,000 | - |
| | Talbot Road Reseal | - | - | - | \$179,047 | - |
| | Avon Terrace Drainage upgrades - Phase 3 | - | - | - | \$200,000 | - |
| | Talbot West Road Visibility & Signage | - | - | - | \$74,591 | - |
| 122400 | Roads To Recovery Projects | - | - | \$396,868 | - | \$396,868 |
| 700608 | RtR - Quellingon Road Reconstruct | - | - | - | \$110,000 | - |

|  | | ANNUAL BUDGET 2022/23 | | | |
|--|--|--|-----------|-----------------------------|-----------------------------|
| | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | ANNUAL BUDGET 2022/23 |
| Descriptions | | | | | |
| 70090x | Top Beverley Rd - Reconstruct 20m section | - | \$20,000 | - | - |
| | Qualen West Rd Reseal | - | \$110,000 | - | - |
| 701602 | Greenhills South Rd - Culvert upgrades | - | \$56,868 | - | \$57,000 |
| | Quellington Road-Widen seal | - | \$110,000 | - | - |
| 705001 | Waterfall Road - Resheet | - | \$70,000 | - | - |
| | Rural Reseals | - | \$30,000 | - | \$229,868 |
| 122401 | Regional Road Group Projects | - | - | \$527,534 | - |
| 700115 | Expenditure by Road - York-Tammin Rd | - | \$527,534 | - | \$1,258,115 |
| | Quellington Road | - | - | - | \$621,192 |
| | Talbot Rd - Regional Road Safety Program | - | - | - | \$237,000 |
| 122402 | Municipal Road Construction Projects | - | - | \$270,000 | - |
| | Complete Stage 1b with full width reseal -Knotts Road | - | \$130,000 | - | \$138,500 |
| | Talbot West - Reconstruct Bend | - | - | - | \$100,000 |
| | Municipal Reseals and Kerbing | - | - | - | \$100,000 |
| various | Reseals, Kerbing & Drainage | - | \$100,000 | - | - |
| various | Tree Pruning Programme | - | \$40,000 | - | \$100,000 |
| 122403 | Municipal Footpath Construction Projects | - | - | \$210,000 | \$8,000 |
| | York Townsites - Footpaths and street trees - Henrietta Street | - | \$210,000 | - | - |
| | Henrietta/Forrest - Avon Tce/South St - 2.5m dual-use | - | - | - | \$8,000 |
| 122404 | Municipal Bridge Construction Projects | - | - | \$50,000 | - |
| | Bridge Renewals | - | \$50,000 | - | \$70,000 |
| 122407 | Blackspot Projects | - | - | \$44,900 | - |
| | Talbot West Rd - Improve visibility and signage | - | \$44,900 | - | - |
| | Spencers Brook-York Road | - | - | - | \$295,650 |
| 122411 | Townsite Drainage | \$98,869 | - | \$170,000 | - |
| | Various - York Town site Drainage Renewals | - | \$30,000 | - | - |
| | Cowan Road | - | \$100,000 | - | - |
| | Neville Street | - | \$40,000 | - | \$82,000 |

|  | | <h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2> | | | | |
|--|--|---|-----------------------------|--------------------|-----------------------------|--|
| Descriptions | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 | |
| | - | - | - | \$80,000 | - | |
| 714002 | - | - | - | \$80,000 | - | |
| 122412 | - | - | \$150,000 | - | \$150,000 | |
| | - | \$150,000 | - | \$150,000 | - | |
| | - | \$150,000 | - | - | - | |
| | - | - | - | - | - | |
| Sub Total - CAPITAL WORKS | \$98,869 | \$2,630,459 | \$2,630,459 | \$4,607,963 | \$4,607,963 | |
| Total - ROADS | \$98,869 | \$2,630,459 | \$2,630,459 | \$4,607,963 | \$4,607,963 | |
| | - | - | - | - | - | |
| Total - INFRASTRUCTURE ASSETS ROAD RESERVES | \$98,869 | \$2,630,459 | \$2,630,459 | \$4,607,963 | \$4,607,963 | |

|  | | <h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2> | | | |
|--|---|---|-----------------------------|------------------|-----------------------------|
| Descriptions | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| INFRASTRUCTURE - RECREATION FACILITIES | | | | | |
| 112302 | Swimming Pool | | \$14,600 | | - |
| 113346 | Motocross Track Infrastructure | | \$4,300 | \$100,000 | \$135,000 |
| | York Motocross track carry forward - ORV Extension and upgrade - LRCI FUNDING | | - | \$100,000 | \$135,000 |
| 113347 | Mount Brown Park Infrastructure | | - | | - |
| 113365 | Peace Park | | - | \$20,000 | - |
| | Power and Lighting Improvements | | - | \$20,000 | - |
| 113367 | War Memorial Park | | - | | \$15,000 |
| | Light Pole Removal | | - | | \$15,000 |
| 113331 | Forrest Oval Precinct Infrastructure | | \$27,220 | \$53,200 | \$185,000 |
| | Replace Tennis court damaged sythetic surface | | - | | \$20,000 |
| | Replace Bowling Green Edging | | - | | \$20,000 |
| | Replace Bowling Green lights following Corrella Damage | | - | \$40,000 | \$30,000 |
| | Boundary Fencing | | - | \$13,200 | - |
| | Carpark lighting and accessible parking | | | | \$110,000 |
| | Construct Tennis Court Gate | | - | | \$5,000 |
| 113335 | Heritage Trails Infrastructure | | \$75,967 | \$101,000 | \$152,000 |
| | York Trails Design/Planning | | - | \$51,000 | - |
| | York Trails Construction LRCI Funding | | - | \$20,000 | - |
| | Noongar Cultural Heritage Survey - Mt Brown | | - | \$30,000 | - |
| | Trails Interpretation Project | | - | | \$142,000 |
| | Trails Ranger Program - Capital | | - | | \$10,000 |
| 113318 | Regional Skate Park | | \$8,813 | | - |
| 113318 | Skate Park Infrastructure | | | | - |
| Sub Total - CAPITAL WORKS | | | \$130,900 | \$274,200 | \$487,000 |

|  | | <h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2> | | | | |
|--|---|---|-----------|-----------------------------|-----------|-----------------------------|
| Descriptions | | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
| | Total - RECREATION FACILITIES | \$130,900 | \$274,200 | \$274,200 | \$487,000 | \$487,000 |
| | Total - INFRASTRUCTURE ASSETS - REC FACILITIES | \$130,900 | \$274,200 | \$274,200 | \$487,000 | \$487,000 |
| | INFRASTRUCTURE ASSETS - OTHER | | | | | |
| | ADMINISTRATION | | | | | |
| 043145 | Administration Infrastructure | - | | | | |
| | Carpark development | - | \$37,000 | | \$37,000 | |
| | Sub Total - CAPITAL WORKS | - | \$37,000 | \$37,000 | \$37,000 | \$37,000 |
| | Total - ADMINISTRATION | \$0 | \$37,000 | \$37,000 | \$37,000 | \$37,000 |
| | COMMUNITY AMENITIES | | | | | |
| 109383 | Cemetery Infrastructure | - | - | - | - | \$145,000 |
| | Drainage, landscaping, GPR and signage | - | - | - | \$135,000 | - |
| | Herbert Road Drainage (Water Corp) | - | - | - | \$10,000 | - |
| | Sub Total - CAPITAL WORKS | - | - | - | \$145,000 | \$145,000 |
| | Total - COMMUNITY AMENITIES | - | - | - | \$145,000 | \$145,000 |
| | TOURISM & AREA PROMOTION | | | | | |
| 132304 | Area Promotion Infrastructure | - | - | \$10,000 | - | - |
| | RV Relocation - Stage 2 | - | \$10,000 | - | - | - |
| | Sub Total - CAPITAL WORKS | - | \$10,000 | \$10,000 | - | - |



ANNUAL BUDGET 2022/23

| Descriptions | Estimated Actuals as at 30/06/2022 | Detail | ANNUAL BUDGET 2021/22 | Detail | ANNUAL BUDGET 2022/23 |
|--|--|----------|-----------------------------|-----------|-----------------------------|
| Total - TOURISM & AREA PROMOTION | - | \$10,000 | \$10,000 | - | - |
| | | | - | | - |
| Total - INFRASTRUCTURE ASSETS - OTHER | - | \$47,000 | \$47,000 | \$182,000 | \$182,000 |
| | | | | | |

SY074-08/22 MATERIAL VARIANCE REPORTING FOR 2022/23

| | |
|-----------------------------------|--|
| File Number: | 4.0463 |
| Author: | Kristy Livingstone, Finance Manager |
| Authoriser: | Alina Behan, Executive Manager Corporate & Community Services |
| Previously before Council: | Not Applicable |
| Appendices: | Nil |

NATURE OF COUNCIL'S ROLE IN THE MATTER

Executive

PURPOSE OF REPORT

This report seeks Council's consideration and adoption of the level for reporting material variances to be used in the Statement of Financial Activity.

BACKGROUND

The *Local Government (Financial Management) Regulations 1996* (FMR) requires a local government to prepare a Statement of Financial Activity and report material variances to income and expenditure on a regular basis. Regulation 34(5) of the FMR states that "*Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.*"

COMMENTS AND DETAILS

In accordance with Regulation 34(5), materiality thresholds can be set as a percentage or dollar value. This report recommends both, with the advantage being that a minimum value threshold can be set as well as a proportional value threshold, relevant to major items or subtotals. Threshold levels should not be so high as to allow material variances to go unnoticed, and by the same token, should not be so low as to cause administrative burden.

For the reporting of material variances, 10% or \$10,000, whichever is the greater, is considered a reasonable guide for values to be reported in the monthly Statement of Financial Activity. Officers also consider this threshold appropriate in determining reportable variances for monthly budget adjustments and the statutory Mid-Year Budget Review.

IMPLICATIONS TO CONSIDER**Consultative**

Office of the Auditor General

Australian Accounting Standards (AAS)

Strategic

Strategic Community Plan 2020-2030

Goal 5: Strong Leadership and Governance

To have effective and responsive leadership and governance, where a sense of collective purpose and shared direction combine to work together.

Policy Related

Not applicable

Financial

The AAS provide the following definition for Materiality;

“Material - Omissions or misstatements of items are material if they could, individually or collectively, influence the economic decisions of users taken on the basis of the financial report. Materiality depends on the size and nature of the omission or misstatement judged in the surrounding circumstances. The size or nature of the item, or a combination of both, could be the determining factor.”

Legal and Statutory

Regulation 34(5) of the FMR is applicable and states:

“34. Financial activity statement required each month (Act s. 6.4)

- (5) *Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.”*

Risk Related

Council is required to adopt a percentage or value for reporting material variances. Failure to do so constitutes a breach of the FMR which is considered a high risk to the organisation.

Workforce

Not applicable

VOTING REQUIREMENTS

Absolute Majority: Yes

RECOMMENDATION

That, with regard to Material Variance Reporting for 2022/23, Council:

- 1. Resolves in accordance with Regulation 34(5) of the *Local Government (Financial Management) Regulations 1996* and Australian Accounting Standards, to adopt the level for the reporting of material variance in 2022/23 as 10% or \$10,000, whichever is the greater.**

SY075-08/22 COUNCILLORS' SITTING FEES 2022/23

| | |
|-----------------------------------|--|
| File Number: | 4.0463 |
| Author: | Kristy Livingstone, Finance Manager |
| Authoriser: | Alina Behan, Executive Manager Corporate & Community Services |
| Previously before Council: | Not Applicable |
| Appendices: | Nil |

NATURE OF COUNCIL'S ROLE IN THE MATTER

Executive
Legislative

PURPOSE OF REPORT

This report provides details of the proposed Councillors' Sitting Fees for the 2022/23 financial year.

BACKGROUND

In accordance with Section 7A and 7B of the *Salaries and Allowances Act 1975*, the Salaries and Allowances Tribunal (SAT) determines the minimum and maximum remuneration paid to elected members at intervals of not more than 12 months.

Subject to this annual determination and in accordance with Section 5.98 of the *Local Government Act 1995*, Councillor's Sitting Fees and Allowances are reviewed and adopted with the Annual Budget.

COMMENTS AND DETAILS

Following discussions at the budget workshop held 14 June 2022, and the release of the SAT's Determination, Officers have prepared the draft budget with a 1% change to Councillors' Sitting Fees for the 2022/23 financial year, although Sections 11 and 12 of the Determination states:

- "11 *The Tribunal has determined that remuneration, fees, expenses and annual allowance ranges provided to CEOs and elected members be increased by 2.5%. The increase is appropriate within the wider framework of senior public offices and the current economic climate.*
- 12 *The Tribunal notes that each local government must set remuneration within the band to which it is allocated. Any increase, within the bands, must be determined by each local government through its own assessment of whether changes are justified.*"

The SAT determination, released on 7 April 2022 and taking effect from 1 July 2022, stipulates Band 3 annual attendance fees be set between the range of \$3,679 and \$16,776 for a council member other than the Mayor or President, and for the Mayor or President the fee be set between a range of \$3,679 and \$21,615.

In addition, the annual allowance for the Mayor or President of a Band 3 local government is determined to be between a range of \$1,051 and \$37,881 with the percentage determined for the Deputy President to be 25% of that range.

The SAT Determination acknowledges the degree of voluntary community service in the role of elected members.

IMPLICATIONS TO CONSIDER**Consultative**

SAT

StrategicStrategic Community Plan 2020-2030

Goal 5: Strong Leadership and Governance

To have effective and responsive leadership and governance, where a sense of collective purpose and shared direction combine to work together.

Policy Related

Not applicable

Financial

The total proposed fees to be paid to Councillors in the 2022/23 budget amounts to \$140,392 as detailed below.

TABLE 1.

| Elected members remuneration | 2022/23 Budget | 2021/22 Budget | 2020/21 Budget | 2019/20 Budget |
|-------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|
| | \$ | \$ | \$ | \$ |
| Meeting fees | 103,381* | 102,359 | 102,359 | 102,359 |
| President's allowance | 17,085 | 16,916 | 16,916 | 16,916 |
| Deputy President's allowance | 4,271 | 4,229 | 4,229 | 4,229 |
| Travelling expenses | 1,515 | 1,500 | 1,500 | 1,500 |
| Telecommunications allowance | 14,140 | 14,000 | 14,000 | 14,000 |
| | 140,392 | 139,004 | 139,004 | 139,004 |

*This equates to \$21,195 for Shire Presidents fees plus \$13,698 multiplied by six (6) Councillors. These figures are shown as whole numbers however, a numerical difference exists due to rounding.

In comparison to other Band 3 local governments, Councillors' attendance fees sit at 82% of the maximum allowance determined by SAT and the Presidential Allowances (Shire President and Deputy Shire President) are 45% of the maximum allowances.

Legal and Statutory

Sections 5.98, 5.98A, 5.99 and 5.99A of the *Local Government Act 1995* are applicable and state:

“5.98. Fees etc. for council members

(1A) *In this section —*

determined means determined by the Salaries and Allowances Tribunal under the Salaries and Allowances Act 1975 section 7B.

(1) *A council member who attends a council or committee meeting is entitled to be paid —*

(a) *the fee determined for attending a council or committee meeting; or*

(b) *where the local government has set a fee within the range determined for council or committee meeting attendance fees, that fee.*

- (2A) *A council member who attends a meeting of a prescribed type at the request of the council is entitled to be paid —*
- (a) *the fee determined for attending a meeting of that type; or*
 - (b) *where the local government has set a fee within the range determined for meetings of that type, that fee.*
- (2) *A council member who incurs an expense of a kind prescribed as being an expense —*
- (a) *to be reimbursed by all local governments; or*
 - (b) *which may be approved by any local government for reimbursement by the local government and which has been approved by the local government for reimbursement,*
- is entitled to be reimbursed for the expense in accordance with subsection (3).*
- (3) *A council member to whom subsection (2) applies is to be reimbursed for the expense —*
- (a) *where the extent of reimbursement for the expense has been determined, to that extent; or*
 - (b) *where the local government has set the extent to which the expense can be reimbursed and that extent is within the range determined for reimbursement, to that extent.*
- (4) *If an expense is of a kind that may be approved by a local government for reimbursement, then the local government may approve reimbursement of the expense either generally or in a particular case but nothing in this subsection limits the application of subsection (3) where the local government has approved reimbursement of the expense in a particular case.*
- (5) *The mayor or president of a local government is entitled, in addition to any entitlement that he or she has under subsection (1) or (2), to be paid —*
- (a) *the annual local government allowance determined for mayors or presidents; or*
 - (b) *where the local government has set an annual local government allowance within the range determined for annual local government allowances for mayors or presidents, that allowance.*
- (6) *A local government cannot —*
- (a) *make any payment to; or*
 - (b) *reimburse an expense of,*
- a person who is a council member or a mayor or president in that person's capacity as council member, mayor or president unless the payment or reimbursement is in accordance with this Division.*
- (7) *A reference in this section to a **committee meeting** is a reference to a meeting of a committee comprising —*
- (a) *council members only; or*
 - (b) *council members and employees.*

5.98A. Allowance for deputy mayor or deputy president

- (1) *A local government may decide* to pay the deputy mayor or deputy president of the local government an allowance of up to the percentage that is determined by the Salaries and Allowances Tribunal under the Salaries and Allowances Act 1975 section 7B of the annual local government allowance to which the mayor or president is entitled under section 5.98(5).*

** Absolute majority required.*

- (2) *An allowance under subsection (1) is to be paid in addition to any amount to which the deputy mayor or deputy president is entitled under section 5.98.*

5.99. Annual fee for council members in lieu of fees for attending meetings

A local government may decide that instead of paying council members a fee referred to in section 5.98(1), it will instead pay all council members who attend council or committee meetings —*

- (a) *the annual fee determined by the Salaries and Allowances Tribunal under the Salaries and Allowances Act 1975 section 7B; or*
- (b) *where the local government has set a fee within the range for annual fees determined by that Tribunal under that section, that fee.*

** Absolute majority required.*

5.99A. Allowances for council members in lieu of reimbursement of expenses

- (1) *A local government may decide* that instead of reimbursing council members under section 5.98(2) for all of a particular type of expense it will instead pay all eligible council members —*

- (a) *the annual allowance determined by the Salaries and Allowances Tribunal under the Salaries and Allowances Act 1975 section 7B for that type of expense; or*
- (b) *where the local government has set an allowance within the range determined by the Salaries and Allowances Tribunal under the Salaries and Allowances Act 1975 section 7B for annual allowances for that type of expense, an allowance of that amount,*

and only reimburse the member for expenses of that type in excess of the amount of the allowance.

** Absolute majority required.*

- (2) *For the purposes of subsection (1), a council member is eligible to be paid an annual allowance under subsection (1) for a type of expense only in the following cases —*
- (a) *in the case of an annual allowance that is paid in advance, if it is reasonably likely that the council member will incur expenses of that type during the period to which the allowance relates;*
- (b) *in the case of an annual allowance that is not paid in advance, if the council member has incurred expenses of that type during the period to which the allowance relates.”*

Risk Related

Council would be in breach of the legislation if payments were not made to Councillors or if the payments were outside the band allocations set by the SAT.

Workforce

Payment of allowances to Councillors is managed within current resourcing capacity.

VOTING REQUIREMENTS

Absolute Majority: Yes

RECOMMENDATION

That, with regard to Councillors' Sitting Fees 2022/23, Council:

1. Resolves to adopt the following elected member sitting fees and allowances:

| | |
|---|-----------------|
| Sitting Fee – Shire President | \$21,195 |
| Sitting Fee – Councillors x6 | \$13,698 |
| Allowance – Shire President | \$17,085 |
| Allowance – Deputy President | \$4,271 |
| IT & Communications Allowance x7 | \$2,020 |

SY076-08/22 RATES PAYMENT INCENTIVE SCHEME 2022/23

| | |
|-----------------------------------|--|
| File Number: | 4.0463 |
| Author: | Kristy Livingstone, Finance Manager Ann Schall, Finance Officer - Rates & Debtors |
| Authoriser: | Alina Behan, Executive Manager Corporate & Community Services |
| Previously before Council: | Not Applicable |
| Appendices: | Nil |

NATURE OF COUNCIL'S ROLE IN THE MATTER

Executive

PURPOSE OF REPORT

The purpose of this report is to provide Council with information regarding the 2022/23 Rates Payment Incentive Scheme (RPIS) and seeks Council's approval for inclusion in the 2022/23 Annual Budget.

BACKGROUND

In accordance with Section 6.12 of the *Local Government Act 1995* (the Act), Council can resolve to provide an incentive for the early payment of rates when adopting the annual budget.

Ratepayers who pay their rates either in full or by instalment by the first due date will be eligible for some element of the Shire's RPIS.

COMMENTS AND DETAILS

The budget has been developed to include a 1.5% discount for rates paid in full by the due date. This was developed and costed by Officers for inclusion in the 2022/23 budget and estimated as follows:

Payment in Full - due date 28 September 2022

1. Discount of 1.5% - \$55,000

Note - the discount does not apply to any charges other than the rates component i.e. no discount will be applied to rubbish charges or the Emergency Services Levy.

All outstanding rates must be paid in full for the discount to be applied to the current years' rates. All current and outstanding rates must be received on or before 28 September 2022 to qualify. In addition to the rates notice and information pertaining to the terms and conditions of the RPIS, the rates notice package will also include information around the new tip pass, general rubbish collection and recycling, fire breaks and restricted burning periods.

IMPLICATIONS TO CONSIDER**Consultative**

WALGA

Office of the Auditor-General

Strategic

Strategic Community Plan 2020-2030

Goal 2: Driving the York Economy Forward

To have a vibrant, diverse and prosperous local economy which creates local jobs, business opportunities and a positive image for the Shire.

Goal 5: Strong Leadership and Governance

To have effective and responsive leadership and governance, where a sense of collective purpose and shared direction combine to work together.

Policy Related

Not applicable

Financial

The financial impact of the proposed RPIS has been costed within the 2022/23 budget and has been estimated at approximately \$55,000. These costs will be reported as a reduction in the Shire's revenue.

Legal and Statutory

Section 6.12 of the *Local Government Act 1995* is applicable and states:

“6.12. Power to defer, grant discounts, waive or write off debts

- (1) *Subject to subsection (2) and any other written law, a local government may —*
- (a) *when adopting the annual budget, grant* a discount or other incentive for the early payment of any amount of money; or*
 - (b) *waive or grant concessions in relation to any amount of money; or*
 - (c) *write off any amount of money,*
which is owed to the local government.

** Absolute majority required.”*

Risk Related

There are some minor risks associated with the proposed RPIS including reputational and financial. However, in developing the annual budget, consideration has been given to the success of the program from previous years and mitigation strategies are in place to cover financial and security risks.

Workforce

Not applicable

VOTING REQUIREMENTS

Absolute Majority: Yes

RECOMMENDATION

That, with regard to the Rates Payment Incentive Scheme 2022/23, Council:

- 1. Resolves to adopt the Rates Payment Incentive Scheme for payments made in full as follows:**
 - a. All ratepayers who pay current rates in full on or before 28 September 2022, with no outstanding rates, will qualify for a 1.5% discount applicable to the rates component only.**

SY077-08/22 ADOPTION OF GENERAL RATES AND MINIMUM PAYMENTS 2022/23

| | |
|-----------------------------------|--|
| File Number: | 4.0463 |
| Author: | Kristy Livingstone, Finance Manager Ann Schall, Finance Officer - Rates & Debtors |
| Authoriser: | Alina Behan, Executive Manager Corporate & Community Services |
| Previously before Council: | Not Applicable |
| Appendices: | Nil |

NATURE OF COUNCIL'S ROLE IN THE MATTER

Executive
Legislative

PURPOSE OF REPORT

The purpose of this report is for Council to consider and impose the general rates and minimum rates on rateable property within the Shire of York for the 2022/23 financial year.

BACKGROUND

Each year as part of the budget process, Council determines the rates and charges for the financial year. During this process, several evaluation exercises are conducted to help determine what level of rates to charge. The budget aims to achieve a balance between required services and improvement projects for the community, whilst keeping the rate increase to a minimum.

In framing the 2022/23 budget, consideration was given to the outcomes of the major strategic review undertaken in 2020. To give affect to the Strategic Community Plan (SCP) and Corporate Business Plan (CBP), the Long-Term Financial Plan (LTFP) determines a 3% increase to the Rate in the Dollar (RiD) value should be applied across the terms of the plans to enable the Shire to meet its capital and operating outlays and to ensure delivery of quality services.

The other major contributing factor in development of the budget continues to be the uncertainty around the COVID-19 pandemic. Last year, Council committed to a 3% rate in the dollar increase (excluding growth) which is in accordance with the adopted CBP. It is acknowledged certain members of the community may not have fully recovered from the negative financial impacts of COVID-19. However, the ability to provide support for these members through Policy F10 – Financial Hardship – Rates - Charges remains.

The valuation of property in the Shire of York, and all Western Australian Local Governments, is managed and conducted by the State Government's Valuer General, Landgate. Landgate valuers conduct independent and unbiased valuations of your property. These are Gross Rental Values (GRVs) and Unimproved Values (UVs). The GRV is calculated every 3 to 6 years (depending on the local government) and UV every year.

These valuations are used by local governments, government agencies and emergency services as a basis to determine property rates, service charges and levies.

In the 2022/23 financial year the significant financial impacts of revaluations of Unimproved Value (UV) and Gross Rental Value (GRV) rated properties provided by Landgate for the 2022/23 financial year will enable Council to consider an increase to the RiD below the 3% that was originally determined in the LTFP, but still achieve the Shire's objectives and meet the aspirations of the community.

In light of these considerations and Western Australia's powerful recovery from COVID-19, the draft budget was prepared with a 1.5% increase to the RiD for both GRV and UV rated properties. This can be offset by the rates payment incentive scheme (if adopted by Council) that offers a 1.5% discount for payments made in full by the due date.

COMMENTS AND DETAILS

Rates are calculated by using the GRV or UV provided by Landgate and multiplied by the RiD adopted by Council. Landgate values rural properties rated on an UV basis every year and properties rated on a GRV basis are revalued every three (3) to five (5) years. Rating valuations are assessed as a 'snapshot in time' to reflect the property market for the district on the same date.

Revaluations for GRV and UV properties were received in April and May 2022 respectively. It should be noted that while Council may choose to adopt a 1.5% RiD increase, any increase seen between years on a rates notice is calculated based on the value of the property as determined by Landgate as at the date of valuation.

The following valuations for GRV properties were provided by Landgate:

| | |
|-------------------------------|---------------------|
| <i>"Total Valuation</i> | <i>\$26,175,839</i> |
| <i>Average Overall Change</i> | <i>7%"</i> |

During May 2022, Landgate also provided the valuations for rural UV properties with the following comments:

| | |
|-------------------------------|----------------------|
| <i>"Total Valuation</i> | <i>\$312,649,300</i> |
| <i>Average Overall Change</i> | <i>11.08%</i> |

OVERALL VARIATION TO UNIMPROVED VALUATIONS

The market for broadacre rural properties has continued to improve on the back of low interest rates, relatively good seasonal conditions, and strong commodity prices.

The impact of the Covid19 pandemic has seen increased interest in rural smallholdings which has taken up excess supply in the market and seen prices improve after decreases in recent years.

Some variations to individual assessments may have occurred either as a product of the valuation process and/or inclusion of updated information such as soil types."

Whilst in the 2022/23 budget it would appear the Shire is generating additional revenue from rates above the 1.5% RiD increase, this variation is attributed to market conditions and growth as a result of new properties, i.e. subdivisions or properties with improvements since a previous valuation.

Minimum rates to be imposed on UV properties will be reduced to \$1,320. The minimum rate for GRV properties will remain unchanged at \$1,080. Approximately 806 properties (30%) are expected to be minimum rated this year. This is consistent with the proportion last year and is below the threshold of 50% allowable under the *Local Government Act 1995*.

Based on the draft budget, it is proposed that the RiD for GRV will increase from \$0.127598 to \$0.129512 for the 2022/23 financial year. The RiD for UV will increase from \$0.009698 to \$0.009843.

IMPLICATIONS TO CONSIDER

Consultative

Landgate Valuation Services

WALGA

Strategic

Strategic Community Plan 2020-2030

Goal 5: Strong Leadership and Governance

To have effective and responsive leadership and governance, where a sense of collective purpose and shared direction combine to work together.

When setting the rate Council considers what services and infrastructure are required and considers any strategic implications in accordance with the SCP and CBP.

Policy Related

Not applicable

Financial

The 2022/23 budget includes expected rate revenue of \$6,987,156, which accounts for around 54% of the total revenue budgeted to be received by the Shire. However, this value is offset by a 1.5% discount for payments made in full by the due date. This value has been estimated at \$55,000 based on the 2021/22 financial year. This report forms part of the 2022/23 Annual Budget and further information is disclosed in the notes forming part of the budget.

Legal and Statutory

Sections 6.32, 6.34 and 6.35 of the *Local Government Act 1995* are applicable and state:

“6.32. Rates and service charges

- (1) *When adopting the annual budget, a local government —*
 - (a) *in order to make up the budget deficiency, is to impose* a general rate on rateable land within its district, which rate may be imposed either —*
 - (i) *uniformly; or*
 - (ii) *differentially;*
 - (b) *may impose* on rateable land within its district*
 - (i) *a specified area rate; or*
 - (ii) *a minimum payment; and*
 - (c) *may impose* a service charge on land within its district.*

** Absolute majority required.*
- (2) *Where a local government resolves to impose a rate it is required to —*
 - (a) *set a rate which is expressed as a rate in the dollar of the gross rental value of rateable land within its district to be rated on gross rental value; and*
 - (b) *set a rate which is expressed as a rate in the dollar of the unimproved value of rateable land within its district to be rated on unimproved value.*

6.34. Limit on revenue or income from general rates

Unless the Minister otherwise approves, the amount shown in the annual budget as being the amount it is estimated will be yielded by the general rate is not to —

- (a) *be more than 110% of the amount of the budget deficiency; or*
- (b) *be less than 90% of the amount of the budget deficiency.*

6.35. Minimum payment

- (1) *Subject to this section, a local government may impose on any rateable land in its district a minimum payment which is greater than the general rate which would otherwise be payable on that land.*
- (2) *A minimum payment is to be a general minimum but, subject to subsection (3), a lesser minimum may be imposed in respect of any portion of the district.*

- (3) *In applying subsection (2) the local government is to ensure the general minimum is imposed on not less than —*
- (a) *50% of the total number of separately rated properties in the district; or*
 - (b) *50% of the number of properties in each category referred to in subsection (6), on which a minimum payment is imposed.*
- (4) *A minimum payment is not to be imposed on more than the prescribed percentage of —*
- (a) *the number of separately rated properties in the district; or*
 - (b) *the number of properties in each category referred to in subsection (6), unless the general minimum does not exceed the prescribed amount.”*

Risk Related

As with all annual budgets, there are a range of expenses that increase each year. In addition, the draft budget proposes increases in revenue generated from fees and charges and a rates incentive scheme, detailed further within the budget. Not increasing the rates could pose both a reputational and financial risk. After careful consideration and planning, the budget has been adapted giving attention to not only asset management and levels of service, but also continuing recovery from these unprecedented times.

There is a further risk that by not adopting the general rates and minimum payments, cashflow implications could arise and Council operations and capital projects proposed for 2022/23 could be jeopardised.

Workforce

Not applicable

VOTING REQUIREMENTS

Absolute Majority: Yes

RECOMMENDATION

That, with regard to the Adoption of General Rates and Minimum Payments 2022/23, Council:

- 1. Resolves to adopt a general rate increase of 1.5% for the 2022/23 financial year.**
- 2. Resolves to impose the following general rates in accordance with Section 6.32 of the *Local Government Act 1995*:**
 - a. Gross Rental Values of property – 12.9512 cents in the dollar**
 - b. Unimproved Values of property – 0.9843 cents in the dollar**
- 3. Resolves to impose the following minimum rates in accordance with Section 6.35 of the *Local Government Act 1995*:**
 - a. \$1,080 per Gross Rental Value**
 - b. \$1,320 per Unimproved Value**

SY078-08/22 ADOPTION OF THE 2022/23 SCHEDULE OF FEES AND CHARGES

| | |
|-----------------------------------|--|
| File Number: | 4.0463 |
| Author: | Kristy Livingstone, Finance Manager |
| Authoriser: | Alina Behan, Executive Manager Corporate & Community Services |
| Previously before Council: | Not Applicable |
| Appendices: | 1. Draft 2022/23 Schedule of Fees & Charges ↓ |

NATURE OF COUNCIL'S ROLE IN THE MATTER

Executive
Legislative

PURPOSE OF REPORT

This report provides details of the proposed fees and charges and recommends that Council adopts the Schedule of Fees and Charges for the 2022/23 financial year.

BACKGROUND

Each year Council is required to establish a Schedule of Fees and Charges for the use of Shire facilities and the provision of services. In accordance with Sections 6.16 to 6.19 of the *Local Government Act 1995* (the Act), a local government may impose a fee or charge for any goods or service it provides. Fees and charges must be imposed when adopting the annual budget. However, they may also be imposed or amended during the course of the year if necessary. In accordance with Section 6.12 of the Act, a local government may resolve to waive a fee or provide a discount.

The Schedule of Fees and Charges presented in Appendix 1 were used to determine the draft 2022/23 budget. Any new fees introduced since the 2021/22 budget are noted accordingly for easy identification.

COMMENTS AND DETAILS

The basis for imposing fees and charges can be categorised as either statutory fees and charges, or fees and charges for goods or services. There are several statutory fees and charges determined under other legislation which dictate the level of fees and charges that may be imposed by Council.

The Schedule of Fees and Charges must identify all fees applicable for the year including user charges for the hiring and use of various facilities including associated bonds or deposits, fees for accessing information and fees for lodgement of statutory forms and applications. The Schedule of Fees and Charges does not include rates levied, fines or infringements.

The draft fees and charges were circulated for review in June 2022. Officers are proposing a 7.6% increase in line with CPI with consideration of the following price principles:

1. Public Benefit – service provides a broad community benefit and therefore full cost recovery may not apply.
2. Private Benefit – service benefits particular users making a contribution to their individual income, welfare or profits generally without any broader benefits to the community. Full cost recovery applies.
3. Shared Benefit – service provides both community benefits and a private benefit. Partial cost recovery applies.
4. Regulatory – fee or charge fixed by legislation, not by Council.

It is proposed the Schedule of Fees and Charges be adopted by Council and come into force with the adoption of the annual budget. Fees and charges may be adopted outside of the annual budget process, but these require prior public advertising before implementation.

OPTIONS

Council has the following options:

- Option 1:** Council could choose to apply an increase to all fees and charges based on the current CPI index. This is not recommended as it does not incorporate or consider the findings of the review undertaken by Officers.
- Option 2:** Council could choose not to charge any fees and charges for the 2022/23 financial year. This option is not recommended due to the value of fees and charges imposed for cost recovery purposes, such as rubbish collection services and standpipe water usage. Fees and charges assist in funding the operational activities of the Shire.
- Option 3:** Council could choose to accept the Schedule of Fees and Charges, acknowledging that fees and charges provide approximately \$1,152,656 per annum and supplement the rates increase each year.

Option 3 is the recommended option.

IMPLICATIONS TO CONSIDER

Consultative

Federal and State Government

WALGA

Department of Local Government, Sport and Cultural Industries

Strategic

Strategic Community Plan 2020-2030

Goal 5: Strong Leadership and Governance

To have effective and responsive leadership and governance, where a sense of collective purpose and shared direction combine to work together.

Financial

The draft budget is prepared with consideration for the Schedule of Fees and Charges. If Council approves the Officer's recommendation, the revenue from fees and charges is estimated to be \$1,152,656 for the 2022/23 budget.

Legal and Statutory

Various Sections of the *Local Government Act 1995* are applicable and state:

“6.12. Power to defer, grant discounts, waive or write off debts

- (1) *Subject to subsection (2) and any other written law, a local government may —*
- (a) *when adopting the annual budget, grant* a discount or other incentive for the early payment of any amount of money; or*
 - (b) *waive or grant concessions in relation to any amount of money; or*
 - (c) *write off any amount of money, which is owed to the local government.*

** Absolute majority required.*

- (2) *Subsection (1)(a) and (b) do not apply to an amount of money owing in respect of rates and service charges.*

- (3) *The grant of a concession under subsection (1)(b) may be subject to any conditions determined by the local government.*
- (4) *Regulations may prescribe circumstances in which a local government is not to exercise a power under subsection (1) or regulate the exercise of that power.*

6.16. Imposition of fees and charges

- (1) *A local government may impose* and recover a fee or charge for any goods or service it provides or proposes to provide, other than a service for which a service charge is imposed.*

** Absolute majority required.*

- (2) *A fee or charge may be imposed for the following —*
 - (a) *providing the use of, or allowing admission to, any property or facility wholly or partly owned, controlled, managed or maintained by the local government;*
 - (b) *supplying a service or carrying out work at the request of a person;*
 - (c) *subject to section 5.94, providing information from local government records;*
 - (d) *receiving an application for approval, granting an approval, making an inspection and issuing a licence, permit, authorisation or certificate;*
 - (e) *supplying goods;*
 - (f) *such other service as may be prescribed.*
- (3) *Fees and charges are to be imposed when adopting the annual budget but may be —*
 - (a) *imposed* during a financial year; and*
 - (b) *amended* from time to time during a financial year.*

** Absolute majority required.*

6.17. Setting level of fees and charges

- (1) *In determining the amount of a fee or charge for a service or for goods a local government is required to take into consideration the following factors —*
 - (a) *the cost to the local government of providing the service or goods; and*
 - (b) *the importance of the service or goods to the community; and*
 - (c) *the price at which the service or goods could be provided by an alternative provider.*
- (2) *A higher fee or charge or additional fee or charge may be imposed for an expedited service or supply of goods if it is requested that the service or goods be provided urgently.*
- (3) *The basis for determining a fee or charge is not to be limited to the cost of providing the service or goods other than a service —*
 - (a) *under section 5.96; or*
 - (b) *under section 6.16(2)(d); or*
 - (c) *prescribed under section 6.16(2)(f), where the regulation prescribing the service also specifies that such a limit is to apply to the fee or charge for the service.*
- (4) *Regulations may —*
 - (a) *prohibit the imposition of a fee or charge in prescribed circumstances; or*
 - (b) *limit the amount of a fee or charge in prescribed circumstances.*

6.18. Effect of other written laws

- (1) *If the amount of a fee or charge for a service or for goods is determined under another written law a local government may not —*
- (a) *determine an amount that is inconsistent with the amount determined under the other written law; or*
 - (b) *charge a fee or charge in addition to the amount determined by or under the other written law.*
- (2) *A local government is not to impose a fee or charge for a service or goods under this Act if the imposition of a fee or charge for the service or goods is prohibited under another written law.*

6.19. Local government to give notice of fees and charges

If a local government wishes to impose any fees or charges under this Subdivision after the annual budget has been adopted it must, before introducing the fees or charges, give local public notice of —

- (a) *its intention to do so; and*
- (b) *the date from which it is proposed the fees or charges will be imposed.”*

Risk Related

Not adopting the proposed 2022/23 Schedule of Fees and Charges may result in a reduction of anticipated income and the ability for the Shire to complete budgeted activities.

Workforce

Not applicable

VOTING REQUIREMENTS

Absolute Majority: Yes

RECOMMENDATION

That, with regard to the Adoption of the 2022/23 Schedule of Fees and Charges, Council:

- 1. Resolves to adopt the Schedule of Fees and Charges, as presented in Appendix 1 and included in the 2022/23 Statutory Budget, effective 4 August 2022.**



FEES AND CHARGES
2022/23



Fees and Charges 2022/23

| COA/T# | ITEM | Condition/ Frequency | 2021/22 | 2022/23 | Incl GST |
|---|--|-------------------------|--------------|--------------|----------|
| Statutory fees and charges cannot be modified by Council but may be subject to change | | | | | |
| RATES AND WASTE MANAGEMENT | | | | | |
| Rubbish Service Charges - All Eligible Properties | | | | | |
| | Charge per bin service | per annum | 215.00 | 231.00 | |
| | Charge per 1.5m ³ bin service | per annum | 1,590.00 | 1,710.00 | |
| | Additional pickup of a 1.5m ³ litre bin | per annum | 33.00 | 35.00 | |
| | Charge per 3.0m ³ bin service | per annum | 2,650.00 | 2,851.00 | |
| | Charge per 4.5m ³ bin service | per annum | 4,240.00 | 4,562.00 | |
| Waste Management Levy | | | | | |
| | Levy being to provide for the proper performance of services in accordance with s66 of the <i>Waste Avoidance and Resource Recovery Act (2007)</i> . | | | | |
| | General rate - cents per dollar of gross rental value | | \$ 0.0001450 | \$ 0.0001486 | |
| | General rate - cents per dollar of unimproved value | | \$ 0.0000120 | \$ 0.0000115 | |
| | Per assessment/residence - minimum payment | per annum | 90.00 | 97.00 | |
| Payment Due Dates | | | | | |
| | Target date of issue of rates notice - | | 09-Aug-21 | 22-Aug-22 | |
| | Payment due dates would therefore be - | | | | |
| | - for payment in full - | | 15-Sep-21 | 28-Sep-22 | |
| | - for payment of first instalment - | | 15-Sep-21 | 28-Sep-22 | |
| | - for payment of second instalment - | | 17-Nov-21 | 30-Nov-22 | |
| | - for payment of third instalment - | | 19-Jan-22 | 01-Feb-23 | |
| | - for payment of fourth instalment - | | 23-Mar-22 | 05-Apr-23 | |
| Property Settlement Enquiries | | | | | |
| 31230 | Rates account enquiry | | 91.00 | 98.00 | * |
| 31230 | Rates account enquiry - zoning/orders/requisitions | | 151.00 | 163.00 | * |
| Rates enquiries - other | | | | | |
| 31230 | Reprint rate notices after due date (paper copy) | per notice | 15.00 | 15.00 | * |
| 31230 | Reprint rate notices after due date (email copy) | per notice | 10.00 | 10.00 | * |
| 31230 | Research Charge | per hour | 78.00 | 84.00 | * |
| 31220 | Copy Rate Book | printed | 200.00 | 215.00 | * |
| 31220 | Copy Rate Book | electronic | 150.00 | 160.00 | * |
| ADMINISTRATION CHARGES | | | | | |
| Administration Charges - Other | | | | | |
| 42225 | Council Minutes | per set | 25.00 | 27.00 | |
| 42225 | Council Agendas | per set | 25.00 | 27.00 | |
| 42225 | Council Minutes - extracts, per double sided page | | 0.80 | 0.85 | |
| | - Members of Parliament & media representatives | | no charge | no charge | |
| | - Email Copies | | no charge | no charge | |
| 42225 | Council Local Laws - per double sided page | | 0.80 | 0.85 | |
| 42225 | Copy of Electoral Roll - Residents or Owner/Occupier | per copy | 100.00 | 107.00 | |
| Photocopying | | | | | |
| 42224 | - per single sided A4 page b/w | | 0.80 | 0.85 | * |
| 42224 | - per single sided A4 page colour | | 1.60 | 1.70 | * |
| 42224 | - per single sided A3 page b/w | | 1.60 | 1.70 | * |



Fees and Charges 2022/23

| COA/T# | ITEM | Condition/ Frequency | 2021/22 | 2022/23 | Incl GST |
|---|--|---------------------------------------|---------------|---------------|----------|
| 42224 | - per single sided A3 page colour | | 2.10 | 2.25 | * |
| 42228 | Dishonoured Cheque Fee | | 25.00 | 27.00 | |
| Freedom of Information Other fees may apply – refer Governance Officer | | | | | |
| 42225 | Personal information about the applicant | | no fee | no fee | |
| 42225 | Application fee (non personal information) | | 30.00 | 30.00 | |
| 42225 | Charge for time dealing with the application | per hour/pro rata | 30.00 | 30.00 | |
| 42225 | Access time supervised by staff | per hour/pro rata | 30.00 | 30.00 | |
| 42225 | Photocopying staff time | per hour/pro rata | 30.00 | 30.00 | |
| 42225 | Per photocopy | | 0.20 | 0.20 | |
| 42225 | Transcribing from tape, film or computer | per hour/pro rata | 30.00 | 30.00 | |
| 42225 | Duplicating a tape, film or computer information | | Actual Cost | Actual Cost | |
| 42225 | Delivery, packaging and postage | | Actual Cost | Actual Cost | |
| 42224 | Request for ratepayer/elector information | per request | 5.00 | 5.50 | * |
| Library | | | | | |
| 115230 | Students only - Photocopy library references not for loan | per A4 single sided | 0.50 | 0.50 | |
| 115230 | Students only - Photocopy other library study materials | per A4 single sided | 0.50 | 0.50 | |
| 115229 | Administration fee - per invoice for overdue items | | 25.00 | 25.00 | * |
| 115229 | Lost or damaged library items | replacement cost + 20% | | | |
| T23 | Library Membership Bond | Non-local memberships | 50.00 | 50.00 | |
| Elections | | | | | |
| T19 | Local Government Elections - Candidate Nomination Fee | per candidate nomination per election | | 80.00 | |
| UNCLASSIFIED | | | | | |
| Standpipe Water | | | | | |
| TBA | Standpipe Card | Per replacement card | | 20.00 | |
| 139256 | Usage - per 1000 litres (per kilolitre) - charged quarterly | per kilolitre | 6.50 | 7.00 | |
| 139256 | Minimum charge for water taken from standpipes | per quarter | 20.00 | 20.00 | |
| York Community Bus | | | | | |
| T33 | Bond - Not for Profit/Community Group | | 50.00 | 50.00 | |
| T33 | Bond - Private or Commercial | | 200.00 | 200.00 | |
| Note: School Bus exemption for emergency breakdowns only | | | | | |
| 139259 | Mileage | per km | 1.90 | 2.00 | * |
| 139259 | Hire Fee | per booking | 75.00 | 80.00 | * |
| | Hire Fee - Not for Profit/Community Group | per booking | no charge | no charge | |
| 139259 | Cleaning fee if bus returned unclean | | at cost + 20% | at cost + 20% | * |
| CEMETERY | | | | | |
| Burials | | | | | |
| 109250 | Grant of Right of Burial (25yrs) - Initial Grant or Renewal (Non Refundable) | per plot | 255.00 | 275.00 | * |
| 109250 | Transfer of Grant of Right of Burial | | 71.00 | 75.00 | * |
| 109250 | Copy of Grant of Right of Burial | | 17.00 | 20.00 | * |
| York Cemetery | | | | | |
| 109253 | Plot Fee - Standard size | | 1,439.00 | 1,550.00 | * |
| 109253 | Plot Fee - oversize | | 1,545.00 | 1,660.00 | * |
| 109253 | Extra width - oversize caskets (each additional 300mm) | | 90.00 | 100.00 | * |



Fees and Charges 2022/23

| COA/T# | ITEM | Condition/ Frequency | 2021/22 | 2022/23 | Incl GST |
|---|--|-------------------------|---------------|---------------|----------|
| 109253 | Re-opening grave (second interment) | | 1,439.00 | 1,550.00 | * |
| 109253 | Re-opening grave (second interment) (oversize) | | 1,545.00 | 1,660.00 | * |
| 109253 | Exhumation fee - by Contractor | per exhumation | at cost + 20% | at cost + 20% | * |
| 109253 | Fees for weekend/public holiday labour charge - minimum charge | 2 staff 3 hours | 625.00 | 675.00 | * |
| 109253 | Additional fees for weekend/public holiday labour charge above minimum | per staff per hour | 125.00 | 135.00 | * |
| 109254 | Grave number plate | | 42.00 | 45.00 | * |
| 109256 | Funeral Director's Annual Licence | annual | 800.00 | 860.00 | |
| 109256 | Single Funeral Permit | per burial | 175.00 | 200.00 | |
| 109253 | Burial without due notice | 24 hours | 168.00 | 180.00 | * |
| 109255 | Permission to erect or alter headstone, monument, kerbing, plaque | | 150.00 | 160.00 | * |
| 109255 | Monumental Mason Licence | annual | 100.00 | 110.00 | |
| Greenhills/Gilgering Cemetery - Additional Fees | | | | | |
| 109253 | Staff Travel (Greenhills) | per visit | at cost | at cost | * |
| 109253 | Staff Travel (Gilgering) | per visit | at cost | at cost | * |
| Ashes | | | | | |
| 109250 | Niche Reservation Fee (25yrs) single | per niche | 282.00 | 300.00 | * |
| 109250 | Niche Reservation Fee (25yrs) double | per niche | 337.00 | 360.00 | * |
| 109253 | Transfer of Niche Reservation | | 71.00 | 75.00 | * |
| 109250 | Copy of Niche Reservation | | 17.00 | 20.00 | * |
| 109254 | Plaque - at cost - Shire of York Supplier | | at cost | at cost | * |
| 109254 | Vase - at cost - Shire of York Supplier | | at cost | at cost | * |
| 109254 | Freight/Postage | | | at cost | * |
| 109253 | Interment Fee - Single compartment | | 348.00 | 375.00 | * |
| 109253 | Interment Fee - Double compartment - 1st | | 376.00 | 405.00 | * |
| 109253 | Interment Fee - Double compartment - 2nd | | 348.00 | 375.00 | * |
| 109255 | Plaque fitting | | 100.00 | 110.00 | * |
| 109253 | Family in Attendance | Mon-Fri | 150.00 | 160.00 | * |
| 109253 | Family in Attendance | Sat - am only | 331.00 | 355.00 | * |
| 109253 | Additional labour charge - outside operational hours | per staff per hour | 120.00 | 130.00 | * |
| 109253 | Ashes removal (exhumation) | | 337.00 | 360.00 | * |
| 109253 | Ashes placement in family grave | per placement | 380.00 | 410.00 | * |
| Miscellaneous | | | | | |
| 109251 | Search records / family tree enquiries | per hour | 84.00 | 90.00 | * |
| TBA | Memorial plaque | | at cost | at cost | * |
| TBA | Marquee for graveside services | | | 80.00 | * |
| COUNCIL FACILITIES | | | | | |
| Companion Card Holders receive free entry to Shire venues and Shire-run events | | | | | |
| A 20% reduction will apply to all bookings relating primarily to Seniors activities (subject to approval). | | | | | |
| Residency Museum | | | | | |
| 118221 | Admission - Adults | | 5.00 | 5.00 | * |
| 118221 | Admission - Seniors/Concession Card Holders | | 4.00 | 4.00 | * |
| 118221 | Admission - Children under 16 years | | 3.00 | 3.00 | * |
| 118221 | Admission - Students (in student group/schools) | Helpers/Teachers Free | 3.00 | 3.00 | * |



Fees and Charges 2022/23

| COA/T# | ITEM | Condition/ Frequency | 2021/22 | 2022/23 | Incl GST |
|--------|--|--|-----------|-----------|----------|
| 118221 | Museum ground hire | per hour | | 50.00 | * |
| | (a potential additional cleaning fee may be charged at Management's discretion) | | | | |
| | Guided Tours - | | | | |
| 118221 | Adults | | 5.00 | 5.00 | * |
| 118221 | Children | | 3.00 | 3.00 | * |
| 118221 | Senior | | 4.00 | 4.00 | * |
| 118221 | Family Pass (2 adults, 2 Children or 1 Adult, 3 Children) | | 12.00 | 13.00 | |
| 118227 | Research service - per half hour or part thereof | | 35.00 | 38.00 | * |
| 118221 | Groups of 10 or more during normal hours | 10% discount | | | * |
| 118221 | Adults and senior group bookings outside normal opening hours | 10% surcharge | | | * |
| 118227 | Reproduction of photos | per digital copy | 25.00 | 27.00 | |
| | Shire of York residents - FREE entry | | no charge | no charge | |
| | Damage and Breakages | | | | |
| 118225 | Replacement or repair of any item | | at cost | at cost | |
| 118225 | Additional loading to cover admin cost of arranging replacement or repair | | 20% | 20% | |
| | TOWN HALL HIRE | | | | |
| | Main Hall, Lesser Hall and Kitchen | | | | |
| | Hire includes crockery, cutlery, furniture (including trestles (20) and equipment. Seating capacity 400 (grey chairs approx. 200, addt orange chairs available where required) | | | | |
| T83 | Bond - Events, Commercial & Private (includes key bond) | | 1,000.00 | 1,000.00 | |
| T83 | Bond - Not-for-Profit/Community Groups (includes key bond) | | 500.00 | 500.00 | |
| T8 | Bond - for sound system | | 300.00 | 300.00 | |
| 111216 | Town Hall - Private or Commercial | per day including set up on same day | 885.00 | 950.00 | * |
| 111216 | Town Hall - Private or Commercial | half day (6hrs max.) | 410.00 | 440.00 | * |
| 111216 | Town Hall - Private or Commercial | 3 hours (max) | | 205.00 | * |
| 111216 | Town Hall - Not-for-Profit / community group | per day including set up on same day | 400.00 | 430.00 | * |
| 111216 | Town Hall - Not-for-Profit / community group | half day (6hrs max.) | 200.00 | 215.00 | * |
| 111216 | Town Hall - Not-for-Profit / community group | 3 hours (max) | | 100.00 | * |
| 111216 | Setting up/rehearsals, decorating, clean up etc (prior to day of function and day after, if there are no other bookings) | (6hrs max - eg: 3 hrs set up prior & 3 hrs pack up after.) | 100.00 | 107.00 | * |
| | Lesser Hall and Kitchen Hire includes crockery, cutlery, furniture (including trestles) and equipment (including urn). FLOOR AREA - 12m x 8m seats approx. 80 | | | | |
| T83 | Bond - Events, Commercial & Private (includes key bond) | | 500.00 | 500.00 | |
| T83 | Bond - Not-for-Profit / Community Groups (includes key bond) | | 150.00 | 150.00 | |
| 111216 | Lesser Hall - Private or Commercial | per day | 320.00 | 345.00 | * |
| 111216 | Lesser Hall - Private or Commercial | half day (6hrs max.) | 160.00 | 170.00 | * |
| 111216 | Lesser Hall - Private or Commercial | 3 hours (max) | | 80.00 | * |
| 111216 | Lesser Hall - Not-for-Profit/Community Group | per day | 110.00 | 120.00 | * |
| 111216 | Lesser Hall - Not-for-Profit/Community Group | half day (6hrs max.) | 55.00 | 60.00 | * |
| 111216 | Hire - Not-for-Profit/Community Group | 3 hours (max) | | 27.50 | * |
| 111216 | Setting up/rehearsals, decorating, clean up etc (prior to day of function and day after, if there are not other bookings) | (6hrs max - eg: 3 hrs set up prior & 3 hrs pack up after.) | 78.00 | 84.00 | * |
| | Kitchen Only Hire includes crockery, cutlery, and equipment. | | | | |
| T83 | Bond - Kitchen (includes key bond) | | 150.00 | 150.00 | |
| 111216 | Kitchen - All groups | per day | 110.00 | 120.00 | * |
| | Other Hall Fees and Charges | | | | |
| 111216 | Additional Cleaning charge if required (to be taken from Bond) | per hour | 35.00 | 38.00 | * |
| 111218 | Permission for liquor to be served | per application | 40.00 | 40.00 | * |



Fees and Charges 2022/23

| COA/T# | ITEM | Condition/ Frequency | 2021/22 | 2022/23 | Incl GST |
|--|--|---|-----------|-----------|----------|
| 111216 | Chair Hire (orange chairs only - located at Scout Hall) - collect & return by hirer, during office hours | per chair | 1.50 | 1.60 | * |
| Damage and Breakages | | | | | |
| 111216 | Replacement or repair of any item | | at cost | at cost | * |
| 111216 | Additional loading to cover admin cost of arranging replacement or repair | | 20% | 20% | * |
| Annual Fees Main Hall - Dance Groups | | | | | |
| 111216 | York True Country Scooters | max. 3 hrs per usage booking, as per agreement | 1,800.00 | 1,935.00 | * |
| 111216 | York Boot Scooters | max. 3 hrs per usage booking, as per agreement | 1,800.00 | 1,935.00 | * |
| Annual Fees Lesser Hall - Dance Groups | | | | | |
| 111216 | York Old Time Dance Group | max. 3 hrs per usage booking, as per agreement | 1,125.00 | 1,210.00 | * |
| 111216 | York True Country Scooters - (Junior Dancers) | max. 1 hr per usage booking, as per agreement | 375.00 | 400.00 | * |
| SCOUT HALL (proposed fees if and when available for hire) | | | | | |
| 783 | Bond - Hall (includes key bond) | | 150.00 | 150.00 | |
| 111217 | Rental charge - commercial | hourly | 20.00 | 22.00 | * |
| 111217 | Rental charge - commercial | per day | 95.00 | 102.00 | * |
| 111217 | Rental charge - Not-for-Profit / Community group | hourly | 11.00 | 12.00 | * |
| 111217 | Rental charge - Not-for-Profit / Community group | per day | 55.00 | 60.00 | * |
| SWIMMING POOL | | | | | |
| Admission | | | | | |
| 112273 | Adult | | 4.50 | 5.00 | * |
| 112273 | Children 5 - 17 years of age | | 3.50 | 4.00 | * |
| 112273 | Seniors & Aged Pension Card Holders | | 2.50 | 3.00 | * |
| 112273 | Spectators/Carers (attendant care support) | | 2.00 | 2.00 | * |
| Season Passes | | | | | |
| 112273 | Single Full Season Pass - Adult | | 100.00 | 110.00 | * |
| 112273 | Single Full Season Pass - Child up to 17 years | | 85.00 | 90.00 | * |
| 112273 | Full Season Family Pass - 2 adults and 2 children or 1 adult and 3 children. Additional family member passes may be obtained | | 303.00 | 325.00 | * |
| 112273 | Full Season Pass - Additional Family Members | per person | 50.00 | 55.00 | * |
| 112273 | Half Season Single Pass | Open to 31 December or 1 January to Closing Day | 60.00 | 65.00 | * |
| 112273 | Half Season Child Pass | Open to 31 December or 1 January to Closing Day | 50.00 | 55.00 | * |
| 112273 | Half Season Family Pass | Open to 31 December or 1 January to Closing Day | 150.00 | 160.00 | * |
| 112273 | Half Season Pass - Additional Family Members | Open to 31 December or 1 January to Closing Day | 30.00 | 32.00 | * |
| 112273 | 10 Day Pass - Child (Vac Swim) | | 30.00 | 30.00 | * |
| 112273 | Season Passes - Seniors/Aged Pension Card holders 50% of the above fees | | | | * |
| | Free entrance for children up to 5 years of age | | no charge | no charge | |
| Other Swimming Pool Charges | | | | | |
| 112273 | Private Lessons/Classes | per lesson or hire lane per hour | 10.00 | 10.00 | * |
| 112273 | Water Aerobics/Exercise | per hour | 20.00 | 20.00 | * |
| 112273 | Annual fee by agreement - York Schools in-term swimming classes & carnivals | per season | 3,000.00 | 3,250.00 | * |
| 112273 | Pool Hire including operator for Private Hire (carnivals, gatherings) | per hour plus entry fees | 136.00 | 146.00 | * |
| 112273 | Swimming Club Annual Fee | per financial year | 606.00 | 655.00 | * |
| FORREST OVAL PRECINCT - All Facilities | | | | | |
| 783 | Bond - Large events and Commercial hire | | 2,500.00 | 2,500.00 | |
| 783 | Bond - Not-for-Profit/Community group | | 1,000.00 | 1,000.00 | |



Fees and Charges 2022/23

| COA/T# | ITEM | Condition/ Frequency | 2021/22 | 2022/23 | Incl GST |
|---|---|--------------------------|----------------|----------------|----------|
| 113233 | Hire - Large events and Commercial hire | per day per event | by negotiation | by negotiation | * |
| 113233 | Hire - Not-for-Profit/Community group | per day per event | 1,000.00 | 1,100.00 | * |
| 113233 | York Agricultural Society (Annual York Show) | per event | 1,000.00 | 1,100.00 | * |
| York Recreation and Convention Centre (Hire includes furniture. Functions are by negotiation - Seating 120 Standing 200) | | | | | |
| T83 | Bond - Large events and Commercial hire | based on nature of event | up to 1,000.00 | up to 1,000.00 | |
| 113242 | Minimum charge - (pro rata area utilised) | per day | 150.00 | 160.00 | * |
| 113242 | Maximum charge | per day | 1,500.00 | 1,600.00 | * |
| 113242 | Cleaning fee, if applicable (as determined by management) | per use | 66.00 | 70.00 | * |
| 113242 | Home or Visitor Change Rooms | per day | 90.00 | 95.00 | * |
| Committee Room | | | | | |
| T83 | Bond - Small events and General meetings (includes key bond) | | 150.00 | 150.00 | |
| 113242 | Community Meetings | per meeting | 32.00 | 35.00 | * |
| 113242 | General Hire | per day | 100.00 | 110.00 | * |
| No charge for affiliated sporting groups who have paid an annual fee. | | | | | |
| YRCC Kitchen Services | | | | | |
| 113246 | A la Carte meals | per unit subject to menu | 5.00 - 50.00 | 5.00 - 50.00 | * |
| | Beverages, served | per unit subject to menu | 2.50 - 35.00 | 2.50 - 35.00 | * |
| | Canteen items | per unit subject to menu | 0.50 - 25.00 | 0.50 - 25.00 | * |
| Tennis Courts | | | | | |
| 113249 | Adult use per person | per use up to 3 hours | 4.80 | 5.00 | * |
| 113249 | Junior (up to and including Yr 10) use per person | per use up to 3 hours | 2.50 | 3.00 | * |
| | York Lawn Tennis club members - Leisure and Pennants - (Leisure - subject to availability) | | no charge | no charge | |
| 113249 | Hire of a tennis court - singular for Function/Event and non-members of YLTC | per hour by negotiation | 20.00 | 20.00 | * |
| Bowling Green | | | | | |
| 113248 | Adult use per person | per use | 4.80 | 5.00 | * |
| 113248 | Junior (up to and including Yr 10) use per person | per use | 2.50 | 3.00 | * |
| | York Bowling club members in accordance with agreement | | | | |
| 113248 | Hire of bowls rinks or greens for Function/Event and non-members of YBC | by negotiation | | | * |
| YRCC Gym Gym membership does not entitle the user to access any other facilities within the Forrest Oval Precinct. | | | | | |
| 113243 | Membership Fee - Individual | annual | 510.00 | 550.00 | * |
| 113243 | Membership Fee - Individual | 6 months | 307.00 | 330.00 | * |
| 113243 | Membership Fee - Individual | 3 months | 181.00 | 200.00 | * |
| 113243 | Membership Fee - Individual | 1 month | 90.00 | 100.00 | * |
| 113243 | Membership Fee - Seniors - p/p (25% discount) | annual | 383.00 | 410.00 | * |
| 113243 | Membership Fee - Seniors - p/p (25% discount) | 6 months | 230.00 | 250.00 | * |
| 113243 | Membership Fee - Seniors - p/p (25% discount) | 3 months | 136.00 | 145.00 | * |
| 113243 | Membership Fee - Seniors - p/p (25% discount) | 1 month | 67.50 | 75.00 | * |
| 113243 | Membership Fee - Aged Pension/Permanent Disability Card Holders - p/p (50% discount) Commonwealth Seniors Health card with WA Seniors | annual | 255.00 | 275.00 | * |
| 113243 | Membership Fee - Aged Pension/Permanent Disability Card Holders - p/p (50% discount) Commonwealth Seniors Health card with WA Seniors | 6 months | 154.00 | 165.00 | * |
| 113243 | Membership Fee - Aged Pension/Permanent Disability Card Holders - p/p (50% discount) Commonwealth Seniors Health card with WA Seniors | 3 months | 91.00 | 100.00 | * |
| 113243 | Membership Fee - Aged Pension/Permanent Disability Card Holders - p/p (50% discount) Commonwealth Seniors Health card with WA Seniors | 1 month | 45.00 | 50.00 | * |
| 113243 | Membership Fee - Juniors p/p (13 to 17) (50% discount) Adult Supervision Required | annual | 255.00 | 275.00 | * |
| 113243 | Membership Fee - Juniors p/p (13 to 17) (50% discount) Adult Supervision Required. | 6 months | 154.00 | 165.00 | * |



Fees and Charges 2022/23

| COA/T# | ITEM | Condition/ Frequency | 2021/22 | 2022/23 | Incl GST |
|--|---|--|-----------|----------------|----------|
| 113243 | Membership Fee - Juniors p/p (13 to 17) [50% discount] Adult Supervision Required | 3 months | 91.00 | 100.00 | * |
| 113243 | Membership Fee - Juniors p/p (13 to 17) [50% discount]. Adult Supervision Required. | 1 month | 45.00 | 50.00 | * |
| 113243 | Direct Debit Membership - Adult | weekly | | 11.80 | * |
| 113243 | Direct Debit Membership - Senior | weekly | | 8.85 | * |
| 113243 | Direct Debit Membership - Junior (13-17), Age Pensioner, Disability | weekly | | 5.90 | * |
| 113243 | Casual Visit - Gym | per visit | | 15.00 | * |
| 113243 | Casual Visit - Gorup Fitness | per session | | 15.00 | * |
| 113243 | Gym Fob replacement or non-return | | 50.00 | 50.00 | * |
| 113243 | Carers (Attendant Care Support only) - no use of equipment | | no charge | no charge | |
| Indoor Stadium | | | | | |
| T83 | Bond - Stadium (includes key bond) | | 150.00 | 150.00 | |
| 113221 | Indoor Stadium Hire | per day | 320.00 | 345.00 | * |
| Group Classes - Not-for-Profit/Community groups | | | | | |
| 113221 | Adults | per hour | 21.00 | 21.00 | * |
| 113221 | Mixed - Adults and Juniors | per hour | 15.00 | 15.00 | * |
| 113221 | Juniors (school age) | per hour | 12.00 | 12.00 | * |
| Group Classes - Other eg: Commercial/Private | | | | | |
| 113221 | Adults | per hour | 32.00 | 35.00 | * |
| 113221 | Mixed - Adults and Juniors | per hour | 27.00 | 30.00 | * |
| 113221 | Juniors (school age) | per hour | 22.00 | 22.00 | * |
| 113221 | Martial Arts Groups | per hour | 21.00 | 22.00 | * |
| 113230 | Community Groups | annually - as per agreements | | | * |
| Upstairs - Indoor Stadium (Dance & Squash) | | | | | |
| T83 | Bond (includes key bond) | | 150.00 | 150.00 | |
| 113221 | Dance or Fitness Group Classes - Not-for-Profit/Community groups | per hour | 10.00 | 10.00 | * |
| 113221 | Dance or Fitness Group Classes - Private & Commercial | per hour | 18.00 | 18.00 | * |
| 113221 | Squash Hire (subject to availability) | per hour | 15.00 | 15.00 | * |
| Oval | | | | | |
| T36 | Bond - Forrest Oval | | 1,000.00 | 1,000.00 | |
| T36 | Bond - Toilet & Shower facility (camping only) includes key bond | | | 500.00 | |
| 113233 | General usage - Community Group/Not-for-Profit | per day (per hour pro rata by negotiation) | 330.00 | 350.00 | * |
| 113233 | General usage - Commercial Events | per day | 680.00 | 730.00 | * |
| Camping (overflow only) | | | | | |
| 113221 | Overflow camping - unpowered camping, flat fee per day for event organisers (24hr period). Maximum 80 campsites. Includes use of Toilets & Showers. Camping along perimeter of oval. (3m x 3m) | Maximum 48hr period. Per day | | 900.00 | * |
| 113221 | YRCC unpowered overflow camping - Campsites (3mx3m). Includes use of YRCC toilets & showers. Tented camping only on perimeter of oval. Shire owned reserve/facility overflow camping. For events or large groups. Maximum 80 campsites (3mx3m). | Maximum 48hr period. Per site, per day | | 15.00 | * |
| T8A | | Maximum 48hr period | | By negotiation | * |
| Pavilion | | | | | |
| T83 | Bond - Pavilion (includes key bond) | | 150.00 | 150.00 | |
| 113231 | Pavilion Hire | per day | 145.00 | 155.00 | * |
| 113231 | Pavilion Hire | per hour | 25.00 | 27.00 | * |
| | (a potential additional cleaning fee may be charged at Management's discretion) | | | | |
| Sporting Lights | | | | | |



Fees and Charges 2022/23

| COA/T# | ITEM | Condition/ Frequency | 2021/22 | 2022/23 | Incl GST |
|---|---|------------------------------|------------|------------|----------|
| 113220 | All groups | per hour one set or 50 lux | 13.00 | 14.00 | * |
| 113220 | All groups | per hour two sets or 100 lux | 26.00 | 28.00 | * |
| Cancellation Fees - Events/Functions/Bookings Subject to completion of the Event and Function Booking Application Form | | | | | |
| | Cancellation Fees | Charge on Final Quote | | | * |
| | 1 month prior to the event | | No charge | 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 | |
| Annual Fees - Various Facilities | | | | | |
| 113224 | Sporting groups - Junior Basketball Club | per financial year | 700.00 | 750.00 | * |
| 113224 | Sporting groups - Junior Netball Club | per financial year | 650.00 | 700.00 | * |
| 113224 | Sporting groups - Senior Netball Club | per financial year | 700.00 | 750.00 | * |
| 113224 | Sporting groups - Junior Football Club | per financial year | 700.00 | 750.00 | * |
| 113224 | Sporting groups - Senior Football Club/Joey's Netball | per financial year | 1,700.00 | 1,830.00 | * |
| 113224 | Sporting groups - Hockey Club | per financial year | 1,500.00 | 1,600.00 | * |
| 113224 | Sporting groups - Bowling Club (annual fee inclusive of green fees) | per financial year | 9,006.80 | 9,690.00 | * |
| 113224 | Sporting groups - Cricket Club | per financial year | 1,325.00 | 1,425.00 | * |
| 113224 | Sporting groups - Tennis Club | per financial year | 1,325.00 | 1,425.00 | * |
| 113224 | Sporting groups - Badminton (Stadium) | per financial year | 750.00 | 800.00 | * |
| 113224 | Seniors Mobility Group | per financial year | 1,000.00 | 1,075.00 | * |
| 113224 | Annual Fee by agreement - York District High School (0121731) Expires Dec 2024 - increase by CPI for Dec qtr in accordance with agreement | As per Lease Agreement | plus CPI % | plus CPI % | * |
| OTHER RECREATION FEES AND CHARGES | | | | | |
| T36 | Bond - Avon Park | | 500.00 | 500.00 | |
| T36 | Bond - Peace Park | | 500.00 | 500.00 | |
| T36 | Bond - Candice Bateman Park | | 500.00 | 500.00 | |
| T36 | Bond - Mt Brown | | 500.00 | 500.00 | |
| 113222 | Commercial/Private Hire for use of parks and open spaces eg: for events | per event per day | 560.00 | 600.00 | * |
| 113222 | Commercial/Private Hire for use of portion of parks and open spaces | per space per hour | 15.00 | 15.00 | * |
| 113222 | Not-for-Profit/Community Groups | | no charge | no charge | |
| T36 | Bond - Part Reserve 34841 (Lot 588) South Street - Mongers Reserve | | 500.00 | 500.00 | |
| 113222 | Commercial/Private Hire for use of Part Reserve 34841 (Lot 588) South Street - Mongers Reserve | per hour | 10.00 | 10.00 | |
| Electricity (Avon, Peace & Candice Bateman Parks) | | | | | |
| 113222 | Electricity for functions and events | per event | 40.00 | 40.00 | * |
| 113222 | Electricity for family events (non-commercial) | | 10.00 | 10.00 | * |
| Liquor permit Refer to conditions of hire. Note that Police approval may also be required. The York Police Station are advised of every liquor permit issued by the Shire. | | | | | |
| 111218 | Permission for liquor to be served | | 40.00 | 40.00 | * |
| 113220 | Replacement or repair of any item | | at cost | at cost | * |
| 113220 | Additional loading | | 20% | 20% | * |
| | To cover admin cost of arranging replacement or repair | | at cost | at cost | * |
| STANDING BONDS | | | | | |
| T8 | Standing Key Bond (per key) | per key | 100.00 | 100.00 | |
| T83 | Multi Venue Building and Key bond to a max. of 3 venues | | 1,500.00 | 1,500.00 | |
| 142302 | Administration Fee for Standing Key Bond (non-refundable to cover costs) | per key | 40.00 | 40.00 | * |



Fees and Charges 2022/23

| COA/T# | ITEM | Condition/ Frequency | 2021/22 | 2022/23 | Incl GST |
|---|---|--|---------------|---------------|----------|
| RANGER SERVICES | | | | | |
| Fines Enforcement Registry (applicable to all infringements) | | | | | |
| | Issuing Final Demand | FPINE Regs Sched 2 | 24.10 | 25.30 | |
| | Preparing Enforcement Certificate | FPINE Regs Sched 2 | 20.50 | 21.50 | |
| | Registration of Infringement Notice | FPINE Regs Sched 2 | 77.00 | 81.00 | |
| Fire Control | | | | | |
| TBA | Firebreaks - cost recovery | BFA 1954 s33(5) | at cost | at cost | |
| 51217 | Infringements | | at cost | at cost | |
| Rural Street Numbering | | | | | |
| 53202 | Rural Street Address Numbering - initial supply & replacement | | 140.00 | 150.00 | * |
| Impounded Vehicles | | | | | |
| 53220 | Impound Fee | | 126.00 | 135.00 | |
| 53220 | Per Day Impounded | | 18.00 | 20.00 | |
| 53220 | Towing Expenses as per service | | at cost | at cost | |
| Animal Trap | | | | | |
| T1 | Bond - Small Trap | bond | 89.00 | 95.00 | |
| 52285 | Trap hire - Free for the first 14 days and then daily rate applies | Free first 14 days - then daily rate applies | 1.25 | 1.35 | * |
| 52285 | Replace or damage fees at cost plus 20% administration fee | at cost | at cost + 20% | at cost + 20% | * |
| Dog Control Fees | | | | | |
| 52282 | Dog Fines / Infringements | In accordance with Dog Regulations 2013 (Reg 17) | | at cost | |
| Registration Fees - Normal | | | | | |
| 52284 | Registration of unsterilised dog other than a dangerous dog for one year | 1 Nov - 31 Oct | 50.00 | 50.00 | |
| 52284 | Registration of unsterilised dog other than a dangerous dog for one year - owned by pensioner | | 25.00 | 25.00 | |
| 52284 | Registration of unsterilised dog for 3 years | | 120.00 | 120.00 | |
| 52284 | Registration of unsterilised dog for 3 years - owned by pensioner | | 60.00 | 60.00 | |
| 52284 | Registration of unsterilised dog for its lifetime | | | 250.00 | |
| 52284 | Registration of unsterilised dog for its lifetime - owned by pensioner | | | 125.00 | |
| 52284 | Registration of sterilised dog for one year | | 20.00 | 20.00 | |
| 52284 | Registration of sterilised dog for one year - owned by pensioner | | 10.00 | 10.00 | |
| 52284 | Registration of sterilised dog for 3 years | | 42.50 | 42.50 | |
| 52284 | Registration of sterilised dog for 3 years - owned by pensioner | | 21.25 | 21.25 | |
| 52284 | Registration of sterilised dog for its lifetime | | 100.00 | 100.00 | |
| 52284 | Registration of sterilised dog for its lifetime - owned by pensioner | | 50.00 | 50.00 | |
| 52284 | Registration of a dangerous dog for one year | | 50.00 | 50.00 | |
| 52284 | Registration of Working Dog 25% of full fee | | | 25% of fee | |
| 52291 | Bulk Kennel Annual registration fee | | | 200.00 | |
| 52289 | Dog Replacement Tags | | 4.00 | 4.00 | * |
| 52285 | Seizure and impounding of dog | | 126.00 | 135.00 | |
| 52285 | Impounding of dog afterhours (VET) | | | at cost | |
| 52285 | Sustenance and maintenance of a dog in pound | per day or part thereof | 15.00 | 25.00 | |
| 52285 | Return impounded dog inside normal hours (from Depot) | | no charge | no charge | |
| 52285 | Return impounded dog inside normal hours (from external dog pound) | | | 100.00 | |
| 52285 | Destruction of a dog - Euthanasia by Vet | | at cost | at cost | |



Fees and Charges 2022/23

| COA/T# | ITEM | Condition/ Frequency | 2021/22 | 2022/23 | Incl GST |
|---|---|---|-----------|-----------|----------|
| 52285 | First aid treatment to dog | | | at cost | |
| 52291 | Application for Initial Licence for Dog Kennel | | 149.00 | 200.00 | |
| 52291 | Ranger Inspection Fee (Kennel application) | Annually | | 100.00 | |
| 52291 | Annual Renewal of Kennel Licence | | 122.00 | 200.00 | |
| 52285 | Inspection of restricted breed, enclosure & provisions | | 100.00 | 100.00 | |
| 52285 | Inspection for exemption of limitation for number of dogs | | 100.00 | 100.00 | |
| 52285 | Voluntary Surrender of Dog | | 26.00 | no charge | |
| 52285 | Processing a 3 to 6 Dog application | | 70.00 | 100.00 | |
| Cat Control fees | | | | | |
| | Registration Fees - normal | In accordance with Cat Regulations 2012 | | | |
| 52274 | Registration of cat for one year | 1 Nov - 31 Oct | 20.00 | 20.00 | |
| 52274 | Registration of cat for one year - owned by pensioner | | 10.00 | 10.00 | |
| 52274 | Registration of cat for 3 years | | 42.50 | 42.50 | |
| 52274 | Registration of cat for 3 years - owned by pensioner | | 21.25 | 21.25 | |
| 52274 | Registration of cat for its lifetime | | 100.00 | 100.00 | |
| 52274 | Registration of cat for its lifetime - owned by pensioner | | 50.00 | 50.00 | |
| 52289 | Cat Replacement Tags | | 4.00 | 4.30 | * |
| 52274 | Application for grant or renewal of approval to breed cats | per cat | 100.00 | 100.00 | |
| 52274 | Keeping of 3 or more cats application | | 60.00 | 100.00 | |
| 52273 | Seizure and impounding of cat | | 120.00 | 129.00 | |
| 52285 | Sustenance and maintenance of a cat in pound | per day or part thereof | 20.00 | 25.00 | |
| 52285 | Return impounded cat inside normal hours (from Depot) | | no charge | no charge | |
| 52285 | Return impounded cat inside normal hours (from external cat pound) | | | 100.00 | |
| 52284 | Impounding of cat afterhours (VET) | | | at cost | |
| 52275 | Microchipping and sterilisation - Vet | | at cost | at cost | |
| 52275 | Destruction of a cat - Euthanasia by Vet | | at cost | at cost | |
| 52275 | First aid treatment to cat | | | at cost | |
| 52275 | Voluntary Surrender of Cat | | 25.00 | 25.00 | |
| 52291 | Application for Initial Licence for Cattery | | 149.00 | 200.00 | |
| 52291 | Annual Renewal of Cattery Licence | | 122.00 | 131.00 | |
| 52275 | Inspection for exemption of limitation for number of cats | | 100.00 | 100.00 | |
| Impounding Fees - per day or part thereof | | | | | at cost |
| 52283 | Horses, Cattle, Mules etc weekday | per head per day | 110.00 | at cost | |
| 52283 | Goats, Pigs & Sheep weekday | per head per day | 90.00 | at cost | |
| 52283 | Weekend/public holidays/after hours - additional loading on above rates | | at cost | at cost | |
| 52283 | Contractors for Transportation of Stock | | at cost | at cost | |
| Sustenance and Maintenance of the following - | | | | | |
| 52285 | Horses, Cattle, Mules etc | per head per day | 15.50 | at cost | |
| 52285 | Goats, Sheep, Pigs | per head per day | 12.50 | at cost | |
| HEALTH | | | | | |
| Effluent Systems <i>Heath (Treatment of Sewage & Disposal of Effluent & Liquid Waste) Regulations 1974</i> | | | | | |
| 77274 | Application fee | | 118.00 | 118.00 | |
| 77275 | Permit to use | | 118.00 | 118.00 | |
| 77275 | Additional Inspection Fee | per hour | | 110.00 | |
| Trading in public places | | | | | |



Fees and Charges 2022/23

| COA/T# | ITEM | Condition/ Frequency | 2021/22 | 2022/23 | Incl GST |
|-------------------------------|--|---|-----------|-----------|----------|
| 77278 | Application fee (applicable to all applications - except Fop) | | 44.00 | 44.00 | |
| 77278 | Licence - 1 day | | 11.00 | 11.00 | |
| 77278 | Licence - 1 week | | 60.00 | 60.00 | |
| 77278 | Licence - 1 month | | 180.00 | 180.00 | |
| 77278 | Licence - 12 months (fee applies to renewal) | | 1,000.00 | 1,000.00 | |
| | Not for Profit Organisations (NFPO) (still require a permit) | | no charge | no charge | |
| | Note: Food Registration / Notification Fee Also Applies | | | | |
| Stallholders Permits | | | | | |
| 77278 | Application fee (applicable to all applications - except NFPO) | | 22.00 | 25.00 | |
| 77278 | Single Day Permit | | 22.00 | 25.00 | |
| 77278 | Weekly Permit | | 88.00 | 95.00 | |
| 77278 | Monthly Permit | | 200.00 | 215.00 | |
| 77278 | Annual Permit | | 1,000.00 | 1,075.00 | |
| | Not for Profit Organisations (NFPO) (still require a permit) | | no charge | no charge | |
| Public Events | | | | | |
| 132255 | Events Application (Non-refundable) - To be lodged minimum 8 weeks prior to event | per event | 150.00 | 50.00 | * |
| 132255 | Event Permit - Category 1 (less than 200 patrons) | per event | | no charge | * |
| 132255 | Event Permit - Category 2 (up to 3000 patrons) | per event | | 50.00 | * |
| 132255 | Event Permit - Category 3 (up to 5000 patrons) | per event | | 100.00 | * |
| 132255 | Event Permit - Category 4 (5000+ patrons, high risk or multi weekend) | per event | | 150.00 | * |
| 132255 | Application Fee - requiring multiple approvals | | | 165.00 | * |
| 77278 | Event Stallholder - Multiple Food | one single fee for event with multiple stallholders | 155.00 | 100.00 | * |
| 77278 | Event Stallholder - Multiple Non Food | one single fee for event with multiple stallholders | 111.00 | 50.00 | * |
| 77278 | Event Stallholder - amusements rides | one single fee for one event with multiple stallholders | 111.00 | 120.00 | * |
| 77278 | Reg 18 - Application for an Event Noise Exemption | Form to be completed | 1,000.00 | 1,000.00 | |
| 77278 | Late Payment Fee - Reg 18 Application | | 250.00 | 250.00 | |
| 132255 | Late Processing Fee - Event Application (applications to be submitted 7 days period to event occurring) | per application | 150.00 | 150.00 | * |
| 132255 | Late Processing Fee - Event Stallholder Application (applications to be submitted 7 days prior to the event occurring) | per application | 10.00 | 150.00 | * |
| 132255 | Events - Non Compliance Fee | per event | 300.00 | 300.00 | * |
| 132255 | Event Amenity Cleaning Service | per hour | 30.00 | at cost | * |
| 132255 | Supply of additional bins for events | per bin | | at cost | * |
| Alfresco | | | | | |
| 77278 | Application Fee | | 25.00 | 27.00 | |
| 77278 | Eating in public places licence renewal | Annually | 250.00 | 270.00 | |
| | - includes two (2) tables and eight (8) chairs | | | | |
| 77278 | Extra table and four (4) chairs subject to approval | Annually | 26.00 | 28.00 | |
| Waste Disposal | | | | | |
| 109269 | York Residents Liquid Waste disposal fee - septic ponds | per litre | 0.09 | 0.10 | |
| 109269 | Regional Liquid Waste disposal fee | per litre | 0.13 | 0.14 | |
| Waste Transfer Station | | | | | |
| TBA | Domestic Waste from outside the Shire of York | min charge | | 38.00 | |
| | - exceeding 1.8m x 1.2m | m3 | | 75.00 | |



Fees and Charges 2022/23

| COA/T# | ITEM | Condition/ Frequency | 2021/22 | 2022/23 | Incl GST |
|---|---|-------------------------|---------|---------|----------|
| | Motor oils from outside the Shire of York >30 litres | per litre | | 0.28 | |
| | only if poured into waste oil facility & container disposed of | | | | |
| Bees (Local Laws) | | | | | |
| 77277 | Permit Fee | | 58.00 | 58.00 | |
| 77277 | Site inspection fee | | 45.00 | 45.00 | * |
| Caravan Parks & Camping Grounds <i>Caravan Parks & Camping Grounds Regulations 1997 - Schedule 3</i> | | | | | |
| 77277 | Application for grant or renewal of licence - reg. 45 | Annually | 200.00 | 200.00 | |
| 77277 | Additional fee for renewal after expiry - reg. 53 | | 20.00 | 20.00 | |
| 77277 | Temporary Licence - reg. 54 | | 100.00 | 100.00 | |
| 77277 | Transfer of licence | | 100.00 | 100.00 | |
| Other Health Licences and Fees | | | | | |
| 77277 | Lodging House Licence renewal | Annually | 220.00 | 220.00 | |
| 77277 | Copy of any type of Analysis Certificate Section 246ZJ Act | | 40.00 | 40.00 | |
| 77277 | Bacteriological analysis | | 90.00 | 95.00 | * |
| 77277 | Chemical analysis for determination of Potable water | as per contractors fees | at cost | at cost | |
| 77277 | All other water samples (pools/dams/lakes etc) | per sample | 90.00 | 95.00 | * |
| Gaming/Liquor fees | | | | | |
| 77277 | Liquor Act Certification - Environmental Health | | 75.00 | 75.00 | |
| 77277 | Gaming Act Certification- Public Building Health approval | | 75.00 | 75.00 | |
| 77277 | Reissue, replacement or issue amended Certificates of Licence, registration or other approval documents | | 45.00 | 45.00 | |
| Properties and Premises Activity | | | | | |
| 77277 | Application for Day and Child Care inspection and report | | 75.00 | 75.00 | |
| 77277 | Application for Hairdressing Premises including Mobile | | 75.00 | 75.00 | |
| Public Buildings | | | | | |
| 77277 | Public Buildings - Low Risk Premises Application Fee | | 200.00 | 215.00 | |
| 77277 | Public Building - High Risk Premises Application Fee | | 875.00 | 940.00 | |
| 77277 | Public Buildings - Circus/Outdoor Entertainment Application Fee | | 150.00 | 160.00 | |
| 77277 | Food Vehicles all classes Inspection fee | | 150.00 | 160.00 | |
| 77277 | Notification of Food Business | Once off | 67.00 | 70.00 | |
| 77277 | Registration of Food Business | Once off | 195.00 | 210.00 | |
| 77271 | Food Business - Annual Surveillance and Monitoring Fee | Annually | 180.00 | 195.00 | * |
| TBA | Environmental Health Officer | per hour | 110.00 | 120.00 | * |
| Offensive Trades <i>Health (Offensive Trades Fees) Regulations 1976</i> | | | | | |
| 77277 | Slaughterhouses | Annually | 298.00 | 298.00 | |
| 77277 | Piggeries | Annually | 298.00 | 298.00 | |
| 77277 | Manure Works | Annually | 211.00 | 211.00 | |
| 77277 | Laundries, dry-cleaning establishments | Annually | 147.00 | 147.00 | |
| 77277 | Knackeries | Annually | 298.00 | 298.00 | |
| 77277 | Poultry processing establishments | Annually | 298.00 | 298.00 | |
| 77277 | Poultry farming | Annually | 298.00 | 298.00 | |
| 77277 | Rabbit farming | Annually | 298.00 | 298.00 | |
| 77277 | Shellfish & crustacean processing establishment | Annually | 298.00 | 298.00 | |
| 77277 | Any other offensive trade not listed | Annually | 298.00 | 298.00 | |



Fees and Charges 2022/23

| COA/T# | ITEM | Condition/ Frequency | 2021/22 | 2022/23 | Incl GST |
|--|---|-------------------------|--|--|----------|
| TOURISM AND AREA PROMOTION | | | | | |
| Guided Tours | | | | | |
| 132255 | Town Hall - per person | per person | 7.00 | 7.50 | * |
| 132255 | Group (10+) and Concession rate | per person | 6.00 | 6.50 | * |
| 132255 | Companion Card holders | per card holder | no charge | at cost | |
| 132255 | Town Tours - Walking | per person | 12.00 | 13.00 | * |
| 132255 | Group (10+) and concession rate | per person | 10.00 | 10.00 | * |
| 132255 | Companion Card holders | per card holder | no charge | at cost | |
| Brochure Advertising | | | | | |
| 132252 | Digital advertising | per advert | | 105.00 | * |
| 132252 | Basic Advertising - enhanced listing | per 10x5 ad | 375.00 | 400.00 | * |
| 132252 | Standard Advertising - branded advertisement | per 10x5 ad | 425.00 | 450.00 | * |
| 132252 | Premium Advertising - double size branded advertisement | per 10x10 ad | 695.00 | 745.00 | * |
| 132252 | Priority placement - additional to any of the above | position of choice | 110.00 | 120.00 | * |
| BUILDING | | | | | |
| Private Swimming Pool Inspections | | | | | |
| 133210 | Pool Inspection Fee | per annum | 37.50 | 37.50 | |
| | Follow-up inspection/s if required | | 75.00 | 75.00 | |
| Building Applications | | | | | |
| Certified application for a building permit (s. 16(l)) – | | | | | |
| 133204 | (a) for building work for a Class 1 or Class 10 building or incidental structure | | 0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$110.00 | 0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$110.00 | |
| 133204 | (b) for building work for a Class 2 to Class 9 building or incidental structure | | 0.09% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$110.00 | 0.09% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$110.00 | |
| 133204 | Uncertified application for a building permit (s. 16(l)) | | 0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$110.00 | 0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$110.00 | |
| Application for a demolition permit (s. 16(l)) – | | | | | |
| 133205 | (a) for demolition work in respect of a Class 1 or Class 10 building or incidental structure | | 110.00 | 110.00 | |
| 133205 | (b) for demolition work in respect of a Class 2 to Class 9 building | | \$110.00 for each storey of the building | \$110.00 for each storey of the building | |
| 133204 | Application to extend the time during which a building or demolition permit has effect (s. 32(3)(f)) | | 110.00 | 110.00 | |
| Occupancy Permits, Building Approval Certificates Building Regulations 2012 | | | | | |
| 133204 | Application for an occupancy permit for a completed building (s. 46) | | 110.00 | 110.00 | |
| 133204 | Application for an occupancy permit for an incomplete building (s. 47) | | 110.00 | 110.00 | |
| 133204 | Application for modification of an occupancy permit for additional use of a building on a temporary basis (s. 48) | | 110.00 | 110.00 | |



Fees and Charges 2022/23

| COA/T# | ITEM | Condition/ Frequency | 2021/22 | 2022/23 | Incl GST |
|--|--|------------------------------|--|--|----------|
| 133204 | Application for a replacement occupancy permit for permanent change of the building's use or classification (s.49) | | 110.00 | 110.00 | |
| 133204 | Application for an occupancy permit or building approval certificate for registration of strata scheme or plan of re-subdivision (s. 50(1) or (2)) | | \$11.60 for each strata unit covered by the application, but not less than \$115.00 | \$11.60 for each strata unit covered by the application, but not less than \$115.00 | |
| 133204 | Application for an occupancy permit for a building in respect of which unauthorised work has been done (s. 51(2)) | | 0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$110.00 | 0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$110.00 | |
| 133204 | Application for a building approval certificate for a building or an incidental structure in respect of which unauthorised work has been done (s. 51(3)) | as per regs | 0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$110.00 | 0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$110.00 | |
| 133204 | Application to replace an occupancy permit for an existing building (s. 52(1)) | as per regs | 110.00 | 110.00 | |
| 133204 | Application for a building approval certificate for an existing building or an incidental structure where unauthorised work has not been done (s. 52(2)) | as per regs | 110.00 | 110.00 | |
| 133204 | Application to extend the time during which an occupancy permit or building approval certificate has effect (s. 65(3)(a)) | as per regs | 110.00 | 110.00 | |
| Other Applications | | | | at cost | |
| 133204 | Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought) | as per regs | 2,160.15 | 2,160.15 | |
| Hoarding Licence | | | | at cost | |
| 133206 | \$105.00 plus \$1 per month or part of month per sqm of street | as per regs | 105.00 | 105.00 | |
| Other Building Control Fees & Charges | | | | at cost | |
| T7 | Bond - Footpath damage | | 500.00 | 2000.00 | |
| T7 | Bond - Kerbing damage | | 500.00 | 1500.00 | |
| 133210 | Document/Plan search fee | | 64.00 | 70.00 | * |
| 133210 | Photocopying of Building Plans - Commercial | | 128.00 | 135.00 | * |
| 133210 | Photocopying of Building Plans - Domestic | | 64.00 | 70.00 | * |
| 133210 | Application for approval of battery powered smoke alarms | | 179.40 | 190.00 | |
| 133210 | Electric Fence Licence Abutting Residential - Application | | 58.00 | 60.00 | * |
| 133210 | Electric Fence Licence Abutting Residential - Annual Fee | | 29.00 | 30.00 | * |
| 133204 | Application for a Variation to a Local Law | | 150.00 | 160.00 | |
| 133210 | Building Surveyor / Development Services Coordinator | per hour | 110.00 | 120.00 | * |
| TOWN PLANNING Town Planning Scheme Amendments and associated hourly rates and expenses. | | | | | |
| Planning Services & Professional Advice | | | | | |
| | Consultant/s | inclusive of Heritage Advice | at cost | at cost | * |
| Planning Applications | | | | | |
| | Development Application | | | | |
| | - Not Commenced | | | | |
| 106202 | 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 | as per regs | 147.00 | 147.00 | |



Fees and Charges 2022/23

| COA/T# | ITEM | Condition/ Frequency | 2021/22 | 2022/23 | Incl GST |
|--|---|-------------------------|---|---|----------|
| | (b) more than \$50 000 but not more than \$500 000 | as per regs | 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 | as per regs | \$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 | as per regs | \$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 | as per regs | \$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 | as per regs | 34,196.00 | 34,196.00 | |
| 106202 | - Commenced Determining a development application (other than for an extractive industry) where the development has commenced or been carried out | as per regs | The relevant fee above plus, by way of penalty, twice that fee | The relevant fee above plus, by way of penalty, twice that fee | |
| 106202 | - Planning Approval Amendments | as per regs | 50% of the initial application fee as determined by the relevant permit authority, but not more than \$295.00 | 50% of the initial application fee as determined by the relevant permit authority, but not more than \$295.00 | |
| Application for Change of Use or for an alteration, extension or change of non-conforming use | | | | | |
| 106202 | - Not Commenced 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 | as per regs | 295.00 | 295.00 | |
| 106202 | 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 | as per regs | 885.00 | 885.00 | |
| 106200 | Advertising in local paper and mail out (Development Applications) | | 340.00 | 340.00 | |
| 106200 | All other advertising at cost | | at cost | at cost | |
| Mid-West Wheatbelt Development Assessment Panels | | | | | |
| 106202 | Development Assessment Panels - Dependant on value of development and additional to planning fees. | | | | |
| | (a) not less than \$2 million and less than \$7 million | | 4,548.00 | 4,548.00 | |
| | (b) not less than \$7 million and less than \$10 million | | 7,021.00 | 7,021.00 | |
| | (c) not less than \$10 million and less than \$12.5 million | | 7,639.00 | 7,639.00 | |
| | (d) not less than \$12.5 million and less than \$15 million | | 7,857.00 | 7,857.00 | |
| | (e) not less than \$15 million and less than \$17.5 million | | 8,075.00 | 8,075.00 | |
| | (f) not less than \$17.5 million and less than \$20 million | | 8,294.00 | 8,294.00 | |
| | (g) \$20 million or more | | 8,511.00 | 8,511.00 | |
| Extractive Industries - Development Applications | | | | | |
| 106202 | - Not Commenced Determining a development application for an extractive industry where the development has not commenced or been carried out | as per regs | 739.00 | 739.00 | |
| 106202 | - Commenced Determining a development application for an extractive industry where the development has commenced or been carried out | as per regs | 2,217.00 | 2,217.00 | |
| Extractive Industry Licence | | | | | |
| 139255 | Initial Application | | 550.00 | 550.00 | |



Fees and Charges 2022/23

| COA/T# | ITEM | Condition/ Frequency | 2021/22 | 2022/23 | Incl GST |
|--|---|---|---|---|----------|
| 139255 | Renewal Application Less than 5ha | per year | 350.00 | 350.00 | |
| 139255 | Renewal Application More than 5ha | per year | 750.00 | 750.00 | |
| | This refers to the area under the extractive industry licence and not the planning consent which may cover a greater area | | | | |
| TS | Bond (sand) | per hectare | TBA on site | TBA on site | |
| TS | Bond (stone or gravel) | per hectare | TBA on site | TBA on site | |
| | Road Contributions | | as per policy | as per policy | |
| | Transfer of licence fee/per application | | 300.00 | 300.00 | |
| Subdivision Clearance | | | | | |
| 106204 | Not more than 5 lots | per lot | 73.00 | 73.00 | |
| 106204 | 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 | |
| 106204 | More than 195 lots | | 7,393.00 | 7,393.00 | |
| T20 | Standard Crossover Bond for Subdivision Clearance | calculated as total cost of works plus 20% and GST | TBA on site | TBA on site | |
| Home Occupation and Home Business - Development Application | | | | | |
| 106202 | - Not Commenced Determining an initial application for approval of a home occupation where the home occupation has not commenced | | 222.00 | 222.00 | |
| 106202 | - Commenced Determining an initial application for approval of a home occupation where the home occupation has commenced | | 666.00 | 666.00 | |
| Application for Renewal of Home Occupation or Business | | | | | |
| 106202 | - 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 | |
| 106202 | - Expired Determining an application for the renewal of an approval of home occupation where the application is made after the approval has expired | | 219.00 | 219.00 | |
| Carparking | | | | | |
| 106212 | Cash in Lieu per bay in accordance with planning approval | | 5,747.00 | 5,747.00 | |
| Other Town Planning Fees and Charges | | | | | |
| 106201 | Printed copy of Scheme Text | | 47.00 | 50.00 | |
| 106201 | Printed copy of Local Planning Strategy | | 47.00 | 50.00 | |
| 106201 | All direct costs such as advertising, map preparation etc | | at cost | at cost | |
| 106201 | Providing a Zoning Certificate | Planning & Development Regulations 2009 | 73.00 | 73.00 | |
| 106201 | Replying to a property settlement questionnaire - additional information to request with rates | Planning & Development Regulations 2009 | 73.00 | 73.00 | |
| 106201 | Property documents and plan search per hour (Photocopying charge not included) | | 64.00 | 64.00 | |
| 106206 | Providing written planning advice | Planning & Development Regulations 2009 | 73.00 | 73.00 | |
| 106202 | Section 40 (Liquor Licence) and Section 55 (Gaming) Certificates | Planning & Development Regulations 2009 | 73.00 | 73.00 | |
| 106202 | Certificate of Title | | 30.00 | 30.00 | |
| 106209 | Application for permanent Road Closure | | 250.00 | 250.00 | |
| 106201 | Scheme Amendment Plan | Fee estimates are to be calculated on a hourly basis, based on the maximum hourly rates set out in the Planning and Development Regulations 2009 for Town Planning Scheme Amendments. The full fee estimate is payable at the time of application. Actual costs will be payable upon the finalisation or discontinuation of the plan/amendment. | as calculated - see conditions | as calculated - see conditions | |



Fees and Charges 2022/23

| COA/T# | ITEM | Condition/ Frequency | 2021/22 | 2022/23 | Incl GST |
|---|---|---|--------------------------------|--------------------------------|----------|
| 106201 | Structure Plan | Fee estimates are to be calculated on a hourly basis, based on the maximum hourly rates set out in the Planning and Development Regulations 2009 for Town Planning Scheme Amendments. The full fee estimate is payable at the time of application. Actual costs will be payable upon the finalisation or discontinuation of the plan/amendment. | as calculated - see conditions | as calculated - see conditions | |
| 106201 | Local Development Plan | Fee estimates are to be calculated on a hourly basis, based on the maximum hourly rates set out in the Planning and Development Regulations 2009 for Town Planning Scheme Amendments. The full fee estimate is payable at the time of application. Actual costs will be payable upon the finalisation or discontinuation of the plan/amendment. | as calculated - see conditions | as calculated - see conditions | |
| PRIVATE WORKS - Equipment is not 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. | | | | | |
| Signs | | | | | |
| 133209 | Application for signs | | 38.00 | 40.00 | * |
| 133208 | Directional signs purchase | | 232.00 | 250.00 | * |
| 133208 | Installation of signs | | 188.00 | 200.00 | * |
| Banner Poles - Avon Tce, Henrietta St and Panmure Rd | | | | | |
| 132254 | Private promotions or advertising | per month (maximum 4 weeks) | 23.00 | 25.00 | * |
| 132254 | Private promotions or advertising | Installation and removal fee per banner | 190.00 | 200.00 | * |
| | Advertising Community Groups | per month (maximum 6 weeks) | no charge | no charge | |
| Information Bay - Signs | | | | | |
| 133209 | Application for signs | | 33.00 | 35.00 | * |
| | Owner to supply sign and be responsible for maintenance | | - | - | |
| 133209 | Installation of signs or taking down for repairs etc. | | 179.00 | 200.00 | * |

8 CLOSURE