



# **CONFIRMED MINUTES**

**Special Council Meeting  
Thursday, 4 August 2022**

**Date: Thursday, 4 August 2022**

**Time: 5.00pm**

**Location: Council Chambers, York Town Hall, York**

## Order Of Business

<b>1</b>	<b>Opening</b> .....	<b>3</b>
1.1	Declaration of Opening.....	3
1.2	Acknowledgement / Disclaimer .....	3
1.3	Standing Orders.....	3
1.4	Announcement of Visitors .....	3
1.5	Declarations of Interest that Might Cause a Conflict .....	3
1.6	Declaration of Financial Interests .....	3
1.7	Disclosure of Interests that May Affect Impartiality .....	3
<b>2</b>	<b>Attendance</b> .....	<b>3</b>
2.1	Members .....	3
2.2	Staff .....	4
2.3	Apologies .....	4
2.4	Leave of Absence Previously Approved .....	4
2.5	Number of People in the Gallery at Commencement of Meeting .....	4
<b>3</b>	<b>Public Question Time</b> .....	<b>4</b>
3.1	Written Questions – Current Agenda.....	5
3.2	Public Question Time .....	5
<b>4</b>	<b>Applications For Leave of Absence</b> .....	<b>5</b>
<b>5</b>	<b>Presentations</b> .....	<b>5</b>
5.1	Petitions .....	5
5.2	Presentations .....	5
5.3	Deputations.....	5
5.4	Delegations' Reports.....	5
<b>6</b>	<b>Announcements by Presiding Member Without Discussion</b> .....	<b>5</b>
<b>7</b>	<b>Officer's Reports</b> .....	<b>6</b>
	SY072-08/22 Penalty Interest Charges, Rates Payment Options, Instalment Interest and Instalment Administration Charges 2022/23 .....	6
	SY073-08/22 Adoption of the Annual Budget for the Financial Year ending 30 June 2023.....	11
	SY074-08/22 Material Variance Reporting for 2022/23 .....	161
	SY075-08/22 Councillors' Sitting Fees 2022/23 .....	163
	SY076-08/22 Rates Payment Incentive Scheme 2022/23.....	168
	SY077-08/22 Adoption of General Rates and Minimum Payments 2022/23.....	171
	SY078-08/22 Adoption of the 2022/23 Schedule of Fees and Charges.....	175
<b>8</b>	<b>Closure</b> .....	<b>197</b>

**MINUTES OF SHIRE OF YORK  
SPECIAL COUNCIL MEETING  
HELD AT THE COUNCIL CHAMBERS, YORK TOWN HALL, YORK  
ON THURSDAY, 4 AUGUST 2022 AT 5.00PM**

**1 OPENING**

1.1 Declaration of Opening

*Cr Denese Smythe, Shire President, declared the meeting open at 5.00pm.*

1.2 Acknowledgement / Disclaimer

The Shire President advised 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

*Nil*

1.4 Announcement of Visitors

*Nil*

1.5 Declarations of Interest that Might Cause a Conflict

*Nil*

1.6 Declaration of Financial Interests

*Nil*

1.7 Disclosure of Interests that May Affect Impartiality

*Nil*

**2 ATTENDANCE**

2.1 Members

*Cr Denese Smythe, Shire President; Cr Denis Warnick, Deputy Shire President*

*Cr Ashley Garratt; Cr Pam Heaton; Cr Stephen Muhleisen; Cr Kevin Trent; Cr Peter Wright*

*In accordance with Regulation 14C(2) of the Local Government (Administration) Regulations 1996, Cr Warnick and Cr Wright attended the meeting via electronic means following approval from the Shire President.*

## 2.2 Staff

*Alina Behan, Acting Chief Executive Officer; Sinead McGuire, Executive Manager Infrastructure & Development Services; Kristy Livingstone, Finance Manager; Vanessa Green, Council & Executive Support Officer*

## 2.3 Apologies

*Mr Chris Linnell, Chief Executive Officer*

## 2.4 Leave of Absence Previously Approved

*Nil*

## 2.5 Number of People in the Gallery at Commencement of Meeting

*There were zero (0) people in the Gallery at the commencement of the 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.

*Public Question Time commenced at 5.03pm.*

3.1 Written Questions – Current Agenda

*Nil*

3.2 Public Question Time

*Nil*

*As there were no members of the public present Public Question Time concluded at 5.03pm.*

**4 APPLICATIONS FOR LEAVE OF ABSENCE**

*NIL*

**5 PRESENTATIONS**

5.1 Petitions

*Nil*

5.2 Presentations

*Nil*

5.3 Deputations

*Nil*

5.4 Delegations' Reports

*Nil*

**6 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION**

*The Shire President welcomed Finance Manager, Kristy Livingstone, to her first Council meeting.*

## 7 OFFICER'S REPORTS

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

<b>File Number:</b>	<b>4.0463</b>
<b>Author:</b>	<b>Kristy Livingstone, Finance Manager</b>
<b>Authoriser:</b>	<b>Alina Behan, Executive Manager Corporate &amp; Community Services</b>
<b>Previously before Council:</b>	<b>Not Applicable</b>
<b>Appendices:</b>	<b>Nil</b>

#### **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**

**RESOLUTION  
010822****Moved: Cr Kevin Trent****Seconded: Cr Ashley Garratt****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.**

***CARRIED BY ABSOLUTE MAJORITY: 7/0***

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

<b>File Number:</b>	<b>4.0463</b>
<b>Author:</b>	<b>Kristy Livingstone, Finance Manager</b>
<b>Authoriser:</b>	<b>Alina Behan, Executive Manager Corporate &amp; Community Services</b>
<b>Previously before Council:</b>	<b>Not Applicable</b>
<b>Appendices:</b>	<b>1. Draft 2022/23 Annual Budget <a href="#">↓</a></b>

**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**

### **RESOLUTION**

**020822**

**Moved: Cr Kevin Trent**

**Seconded: Cr Ashley Garratt**

**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.**

***CARRIED BY ABSOLUTE MAJORITY: 7/0***



# Annual Budget 2022/2023



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

**TABLE OF CONTENTS**

Statement of Comprehensive Income by Nature or Type	2
Statement of Cash Flows	3
Rate Setting Statement	4
Index of Notes to the Budget	6



**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
		\$	\$	\$
<b>Revenue</b>				
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
<b>Expenses</b>				
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
<b>Net result for the period</b>		<b>778,626</b>	<b>328,999</b>	<b>(996,810)</b>
<b>Other comprehensive income</b>				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Changes in asset revaluation surplus		0	0	0
<b>Total other comprehensive income for the period</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income for the period</b>		<b>778,626</b>	<b>328,999</b>	<b>(996,810)</b>

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
		\$	\$	\$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Receipts</b>				
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
<b>Payments</b>				
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)
<b>Net cash provided by (used in) operating activities</b>	3	966,887	1,599,926	81,394
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
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
<b>Net cash provided by (used in) investing activities</b>		(3,916,208)	(752,082)	(2,660,716)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
Repayment of borrowings	6(a)	(197,907)	(252,433)	(251,899)
<b>Net cash provided by (used in) financing activities</b>		(197,907)	(252,433)	(251,899)
<b>Net increase (decrease) in cash held</b>		(3,147,228)	595,411	(2,831,221)
Cash at beginning of year		7,614,089	7,018,678	6,995,305
<b>Cash and cash equivalents at the end of the year</b>	3	<b>4,466,861</b>	<b>7,614,089</b>	<b>4,164,084</b>

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
		\$	\$	\$
<b>OPERATING ACTIVITIES</b>				
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
<b>Revenue from operating activities (excluding rates)</b>				
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
<b>Expenditure from operating activities</b>				
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
<b>Amount attributable to operating activities</b>		(1,860,253)	(1,290,573)	(3,637,487)
<b>INVESTING ACTIVITIES</b>				
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
<b>Amount attributable to investing activities</b>		(3,916,208)	(752,082)	(2,660,716)
<b>Amount attributable to investing activities</b>		(3,916,208)	(752,082)	(2,660,716)
<b>FINANCING ACTIVITIES</b>				
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
<b>Amount attributable to financing activities</b>		(1,155,695)	(178,886)	(24,899)
<b>Budgeted deficiency before general rates</b>		(6,932,156)	(2,221,541)	(6,323,102)
<b>Estimated amount to be raised from general rates</b>	2(a)	6,932,156	6,325,773	6,323,098
<b>Net current assets at end of financial year - surplus/(deficit)</b>	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**

Note 1	Basis of Preparation	6
Note 2	Rates	9
Note 3	Net Current Assets	12
Note 4	Reconciliation of cash	14
Note 5	Fixed Assets	15
Note 6	Asset Depreciation	17
Note 7	Borrowings	18
Note 8	Reserves	20
Note 9	Revenue Recognition	21
Note 10	Program Information	22
Note 11	Other Information	23
Note 12	Elected Members Remuneration	24
Note 13	Fees and Charges	25

**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
		\$		\$	\$	\$	\$	\$	\$	\$
<b>(i) General rates</b>										
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
<b>Sub-Total</b>			1,846	309,999,029	6,025,934	10,102	0	6,036,036	5,395,059	5,402,028
<b>Minimum payment</b>										
		\$								
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
<b>Sub-Total</b>			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
<b>Total amount raised from general rates</b>								6,932,156	6,325,773	6,323,098
<b>Total rates</b>								6,932,156	6,325,773	6,323,098
<b>Rates Incentives/ Concessions and Write-offs</b>										
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
		\$	%	%
<b>Option one</b>				
Single full payment	28/09/2022	0	0.0%	0.0%
<b>Option two</b>				
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)

| 12

**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
<b>Total cash and cash equivalents</b>	<b>4,466,861</b>	<b>7,614,089</b>	<b>4,164,083</b>
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
<b>Restrictions</b>			
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
<b>Reconciliation of net cash provided by operating activities to net result</b>			
<b>Net result</b>	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)
<b>Net cash from operating activities</b>	<b>966,887</b>	<b>1,599,926</b>	<b>81,394</b>

#### 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
<b>Total acquisitions</b>	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>By Program</b>												
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)
<b>By Class</b>												
<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
	<b>2,619,336</b>	<b>2,700,538</b>	<b>2,585,950</b>
	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
	<b>2,619,336</b>	<b>2,700,538</b>	<b>2,585,950</b>

## 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	2022/23	2022/23	Budget	2022/23	Actual	2021/22	2021/22	Actual	2021/22	Budget	2021/22	Budget	2021/22	
				Principal 1 July 2022	Budget New Loans	Budget Principal Repayments	Principal outstanding 30 June 2023	Budget Interest Repayments	Principal 1 July 2021	Actual New Loans	Actual Principal Repayments	Principal outstanding 30 June 2022	Actual Interest Repayments	Principal 1 July 2021	Budget New Loans	Budget Principal Repayments	Principal outstanding 30 June 2022	Budget Interest Repayments
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Recreation and culture</b>																		
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)
<b>Transport</b>																		
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**

	<b>2022/23 Budget</b>	<b>2021/22 Actual</b>	<b>2021/22 Budget</b>
	\$	\$	\$
<b>Undrawn borrowing facilities</b>			
<b>credit standby arrangements</b>			
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
<b>Total amount of credit unused</b>	<b>210,000</b>	<b>210,004</b>	<b>210,000</b>
<b>Loan facilities</b>			
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 Transfer (from)	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
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Restricted by legislation</b>	0	0	0	0	0	0	0	0	0	0	0	0
<b>Restricted by council</b>												
(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
<b>Income excluding grants, subsidies and contributions</b>	\$	\$	\$
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
<b>Operating grants, subsidies and contributions</b>			
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
<b>Non-operating grants, subsidies and contributions</b>			
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
<b>Total Income</b>	12,962,242	11,153,196	10,442,809
<b>Expenses</b>			
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)
<b>Total expenses</b>	(12,183,616)	(10,824,197)	(11,439,619)
<b>Net result for the period</b>	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
	\$	\$	\$
<b>The net result includes as revenues</b>			
<b>(a) Interest earnings</b>			
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>(b) Other revenue</b>			
Reimbursements and recoveries	1	126,274	107,257
Other	151,068	151,523	104,359
	151,069	277,797	211,616
<b>The net result includes as expenses</b>			
<b>(c) Auditors remuneration</b>			
Audit services	55,630	47,700	47,700
Other services	4,800	7,660	4,000
	60,430	55,360	51,700
<b>(d) Interest expenses (finance costs)</b>			
Borrowings (refer Note 6(a))	72,601	69,278	83,383
	72,601	69,278	83,383
<b>(e) Write offs</b>			
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
	\$	\$	\$
<b>Elected member - Cr Smythe</b>			
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
<b>Elected member - Cr Warnick</b>			
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
<b>Elected member - Cr Heaton</b>			
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
<b>Elected member - Cr Trent</b>			
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
<b>Elected member - Cr Muhleisen</b>			
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
<b>Elected member - Cr Garratt</b>			
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
<b>Elected member - Cr Ferro</b>			
Meeting attendance fees		3,976	
ICT expenses		505	
	0	4,481	0
<b>Elected member - Cr Wright</b>			
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
<b>Total Elected Member Remuneration</b>	<b>138,877</b>	<b>135,712</b>	<b>139,003</b>
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
	\$	\$	\$
<b>By Program:</b>			
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					
<b>RATES AND WASTE MANAGEMENT</b>					
<b>Rubbish Service Charges - All Eligible Properties</b>					
	Charge per bin service	per annum	215.00	231.00	
	Charge per 1.5m <sup>3</sup> bin service	per annum	1,590.00	1,710.00	
	Additional pickup of a 1.5m <sup>3</sup> litre bin	per annum	33.00	35.00	
	Charge per 3.0m <sup>3</sup> bin service	per annum	2,650.00	2,851.00	
	Charge per 4.5m <sup>3</sup> bin service	per annum	4,240.00	4,562.00	
<b>Waste Management Levy</b>					
	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	
<b>Payment Due Dates</b>					
	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	
<b>Property Settlement Enquiries</b>					
31230	Rates account enquiry		91.00	98.00	*
31230	Rates account enquiry - zoning/orders/requisitions		151.00	163.00	*
<b>Rates enquiries - other</b>					
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	*
<b>ADMINISTRATION CHARGES</b>					
<b>Administration Charges - Other</b>					
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	
<b>Photocopying</b>					
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	
<b>Freedom of Information Other fees may apply – refer Governance Officer</b>					
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	*
<b>Library</b>					
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	
<b>Elections</b>					
T19	Local Government Elections - Candidate Nomination Fee	per candidate nomination per election		80.00	
<b>UNCLASSIFIED</b>					
<b>Standpipe Water</b>					
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	
<b>York Community Bus</b>					
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%	*
<b>CEMETERY</b>					
<b>Burials</b>					
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	*
<b>York Cemetery</b>					
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	
<b>Greenhills/Gilgering Cemetery - Additional Fees</b>					
109253	Staff Travel (Greenhills)	per visit	at cost	at cost	*
109253	Staff Travel (Gilgering)	per visit	at cost	at cost	*
<b>Ashes</b>					
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	*
<b>Miscellaneous</b>					
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	*
<b>COUNCIL FACILITIES</b>					
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).					
<b>Residency Museum</b>					
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)				
	<b>Guided Tours -</b>				
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	
	<b>Damage and Breakages</b>				
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%	
	<b>TOWN HALL HIRE</b>				
	<b>Main Hall, Lesser Hall and Kitchen</b>				
	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	*
	<b>Lesser Hall and Kitchen</b> 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	*
	<b>Kitchen Only</b> 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	*
	<b>Other Hall Fees and Charges</b>				
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	*
<b>Damage and Breakages</b>					
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%	*
<b>Annual Fees Main Hall - Dance Groups</b>					
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	*
<b>Annual Fees Lesser Hall - Dance Groups</b>					
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	*
<b>SCOUT HALL (proposed fees if and when available for hire)</b>					
T83	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	*
<b>SWIMMING POOL</b>					
<b>Admission</b>					
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	*
<b>Season Passes</b>					
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	
<b>Other Swimming Pool Charges</b>					
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	*
<b>FORREST OVAL PRECINCT - All Facilities</b>					
T83	Bond - Large events and Commercial hire		2,500.00	2,500.00	
T83	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	*
<b>York Recreation and Convention Centre</b> (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	*
<b>Committee Room</b>					
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.					
<b>YRCC Kitchen Services</b>					
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	*
<b>Tennis Courts</b>					
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	*
<b>Bowling Green</b>					
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			*
<b>YRCC Gym</b> 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	
<b>Indoor Stadium</b>					
T83	Bond - Stadium (includes key bond)		150.00	150.00	
113221	Indoor Stadium Hire	per day	320.00	345.00	*
<b>Group Classes - Not-for-Profit/Community groups</b>					
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	*
<b>Group Classes - Other eg: Commercial/Private</b>					
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			*
<b>Upstairs - Indoor Stadium (Dance &amp; Squash)</b>					
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	*
<b>Oval</b>					
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	*
<b>Camping (overflow only)</b>					
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	*
<b>Pavilion</b>					
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)				
<b>Sporting Lights</b>					





## 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	*
<b>Cancellation Fees - Events/Functions/Bookings</b> 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	
<b>Annual Fees - Various Facilities</b>					
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 %	*
<b>OTHER RECREATION FEES AND CHARGES</b>					
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	
<b>Electricity (Avon, Peace &amp; Candice Bateman Parks)</b>					
113222	Electricity for functions and events	per event	40.00	40.00	*
113222	Electricity for family events (non-commercial)		10.00	10.00	*
<b>Liquor permit</b> Refer to conditions of hire. Note that Police approval may also be required. The York Police Station are advised of every liquor permit issued by the Shire.					
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	*
<b>STANDING BONDS</b>					
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
<b>RANGER SERVICES</b>					
<b>Fines Enforcement Registry (applicable to all infringements)</b>					
	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	
<b>Fire Control</b>					
TBA	Firebreaks - cost recovery	BFA 1954 s33(5)	at cost	at cost	
51217	Infringements		at cost	at cost	
<b>Rural Street Numbering</b>					
53202	Rural Street Address Numbering - initial supply & replacement		140.00	150.00	*
<b>Impounded Vehicles</b>					
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	
<b>Animal Trap</b>					
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%	*
<b>Dog Control Fees</b>					
52282	Dog Fines / Infringements	In accordance with Dog Regulations 2013 (Reg 17)		at cost	
<b>Registration Fees - Normal</b>					
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	
<b>Cat Control fees</b>					
	<b>Registration Fees - normal</b>	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	
<b>Impounding Fees - per day or part thereof</b>					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	
<b>Sustenance and Maintenance of the following -</b>					
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	
<b>HEALTH</b>					
<b>Effluent Systems</b> <i>Heath (Treatment of Sewage &amp; Disposal of Effluent &amp; 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	
<b>Trading in public places</b>					



## 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				
<b>Stallholders Permits</b>					
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	
<b>Public Events</b>					
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	*
<b>Alfresco</b>					
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	
<b>Waste Disposal</b>					
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	
<b>Waste Transfer Station</b>					
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				
<b>Bees (Local Laws)</b>					
77277	Permit Fee		58.00	58.00	
77277	Site inspection fee		45.00	45.00	*
<b>Caravan Parks &amp; Camping Grounds</b> <i>Caravan Parks &amp; 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	
<b>Other Health Licences and Fees</b>					
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	*
<b>Gaming/Liquor fees</b>					
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	
<b>Properties and Premises Activity</b>					
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	
<b>Public Buildings</b>					
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	*
<b>Offensive Trades</b> <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
<b>TOURISM AND AREA PROMOTION</b>					
<b>Guided Tours</b>					
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	
<b>Brochure Advertising</b>					
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	*
<b>BUILDING</b>					
<b>Private Swimming Pool Inspections</b>					
133210	Pool Inspection Fee	per annum	37.50	37.50	
	Follow-up inspection/s if required		75.00	75.00	
<b>Building Applications</b>					
<b>Certified application for a building permit (s. 16(l)) —</b>					
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	<b>Uncertified application for a building permit (s. 16(l))</b>		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	
<b>Application for a demolition permit (s. 16(l)) —</b>					
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	
<b>Occupancy Permits, Building Approval Certificates Building Regulations 2012</b>					
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	
<b>Hoarding Licence</b>				at cost	
133206	\$105.00 plus \$1 per month or part of month per sqm of street	as per regs	105.00	105.00	
<b>Other Building Control Fees &amp; Charges</b>				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	*
<b>TOWN PLANNING</b> Town Planning Scheme Amendments and associated hourly rates and expenses.					
<b>Planning Services &amp; Professional Advice</b>					
	Consultant/s	inclusive of Heritage Advice	at cost	at cost	*
<b>Planning Applications</b>					
	<b>Development Application</b>				
	- <b>Not Commenced</b>				
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	
<b>Application for Change of Use or for an alteration, extension or change of non-conforming use</b>					
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	
<b>Mid-West Wheatbelt Development Assessment Panels</b>					
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	
<b>Extractive Industries - Development Applications</b>					
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	
<b>Extractive Industry Licence</b>					
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	
<b>Subdivision Clearance</b>					
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	
<b>Home Occupation and Home Business - Development Application</b>					
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	
<b>Application for Renewal of Home Occupation or Business</b>					
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	
<b>Carparking</b>					
106212	Cash in Lieu per bay in accordance with planning approval		5,747.00	5,747.00	
<b>Other Town Planning Fees and Charges</b>					
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	
<b>PRIVATE WORKS - Equipment is not available for private hire</b>					
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.					
<b>Signs</b>					
133209	Application for signs		38.00	40.00	*
133208	Directional signs purchase		232.00	250.00	*
133208	Installation of signs		188.00	200.00	*
<b>Banner Poles - Avon Tce, Henrietta St and Panmure Rd</b>					
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	
<b>Information Bay - Signs</b>					
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)
<b>Proceeds Sale of Assets</b>					
042232 Proceeds Sale Of Assets - Admin Vehicles	(\$80,000)		(\$58,000)		(\$23,000)
CEO Vehides	-	(\$35,000)	-	-	-
EMCCS Vehides	-	(\$23,000)	-	-	-
EMIDS Vehicles	-		-	(\$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	ANNUAL BUDGET 2022/23
				Detail	
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)
		-		-	-
	<b>Sub-Total Proceeds on Sale of Assets</b>	(\$203,627)	(\$593,000)	(\$593,000)	(\$633,727)
		-		-	-
	<b>Profit on Sale of Assets</b>	-		-	-
		-		-	-
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)		-	-
		-		-	-
	<b>Loss on Sale of Assets</b>	-		-	-
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="margin: 0;">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	-
	-		-	-	-
<b>Sub-Total Profit/Loss on Sale of Assets</b>	<b>\$72,557</b>	<b>-</b>	<b>-</b>	<b>\$283,373</b>	<b>\$283,373</b>


		ANNUAL BUDGET 2022/23			
Descriptions		Estimated Actuals as at 30/06/2022	Detail	ANNUAL BUDGET 2021/22	ANNUAL BUDGET 2022/23
				Detail	
		-		-	-
	<b>Written Down Values of Assets Sold</b>	-		-	-
				-	-
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	-
	<b>Sub-Total Written Down Value of Assets Sold</b>	<b>\$203,627</b>	<b>\$860,950</b>	<b>\$860,950</b>	<b>\$633,727</b>
	<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	<b>\$72,557</b>	<b>\$267,950</b>	<b>\$267,950</b>	<b>\$283,373</b>
				-	-
	<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET - OPERATING STATEMENT</b>	<b>\$72,557</b>	<b>\$267,950</b>	<b>\$267,950</b>	<b>\$283,373</b>





		ANNUAL BUDGET 2022/23				
Descriptions		Estimated Actuals as at 30/06/2022	Detail	ANNUAL BUDGET 2021/22	Detail	ANNUAL BUDGET 2022/23
<b>RATES</b>						
<b>OPERATING EXPENDITURE</b>						
031120	Admin O/Head & Labour Costs	\$139,128	-	\$221,990	-	\$204,663
	39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$221,990	-	\$204,663	-
031118	Rates - Salaries	\$86,353	-	\$74,197	-	\$75,535
	50 - Salaries as per Wages Schedule	-	\$74,197	-	\$75,535	-
031119	Rates - Superannuation	\$9,505	-	\$10,759	-	\$10,953
	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	-	\$10
	57 - Allocation for rounding of rates	-	\$10	-	\$10	-
031124	Doubtful Debts Provision	-	-	-	-	-
031127	Rates Incentive	\$42,366	-	\$110,000	-	\$55,000
	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	-	\$1,145
	35 - Allocation for the purchase of property maps	-	\$1,123	-	\$1,145	-
031129	Valuation Expenses	\$69,600	-	\$79,034	-	\$18,395
	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	-	\$100,000
	57 - Write-offs associated with long term debtors	-	\$100,000	-	\$100,000	-
031131	Other Expenses-Rates	\$34	-	\$731	-	\$746
	35 - Rates Comparison Report	-	\$258	-	\$263	-


		ANNUAL BUDGET 2022/23				
Descriptions	Estimated Actuals as at 30/06/2022	Detail	ANNUAL BUDGET 2021/22	Detail	ANNUAL BUDGET 2022/23	
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	-	
<b>Sub Total - GENERAL RATES OP EXP</b>	<b>\$362,238</b>	<b>\$800,685</b>	<b>\$800,685</b>	<b>\$668,947</b>	<b>\$668,947</b>	
<b>OPERATING INCOME</b>						
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)
	<b>Sub Total - GENERAL RATES OP INC</b>	<b>(\$6,517,214)</b>	<b>(\$6,509,079)</b>	<b>(\$6,509,079)</b>	<b>(\$7,134,194)</b>
	<b>Total - GENERAL RATES</b>	<b>(\$6,154,976)</b>	<b>(\$5,708,107)</b>	<b>(\$5,708,107)</b>	<b>(\$6,465,247)</b>

		ANNUAL BUDGET 2022/23				
		Estimated Actuals as at 30/06/2022	Detail	ANNUAL BUDGET 2021/22	Detail	ANNUAL BUDGET 2022/23
Descriptions						
<b>OTHER GENERAL PURPOSE FUNDING</b>						
<b>OPERATING EXPENDITURE</b>						
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	-
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>		-	<b>\$6,811</b>	<b>\$6,811</b>	<b>\$2,500</b>	<b>\$2,500</b>
<b>OPERATING INCOME</b>						
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)	-
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b>		<b>(\$1,968,371)</b>	<b>(\$716,364)</b>	<b>(\$716,364)</b>	<b>(\$1,232,389)</b>	<b>(\$1,232,389)</b>
<b>Total - OTHER GENERAL PURPOSE FUNDING</b>		<b>(\$1,968,371)</b>	<b>(\$709,553)</b>	<b>(\$709,553)</b>	<b>(\$1,229,889)</b>	<b>(\$1,229,889)</b>
<b>Total - GENERAL PURPOSE FUNDING</b>		<b>(\$8,123,347)</b>	<b>(\$6,417,659)</b>	<b>(\$6,417,659)</b>	<b>(\$7,695,136)</b>	<b>(\$7,695,136)</b>
<b>MEMBERS OF COUNCIL</b>						


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


		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


		ANNUAL BUDGET 2022/23				
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	-
	<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>	<b>\$683,323</b>	<b>\$933,074</b>	<b>\$933,074</b>	<b>\$896,751</b>	<b>\$896,751</b>
	<b>OPERATING INCOME</b>					
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)	-
	<b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>	<b>(\$25,586)</b>	<b>(\$300)</b>	<b>(\$300)</b>	<b>(\$10,000)</b>	<b>(\$10,000)</b>


		ANNUAL BUDGET 2022/23				
		Estimated Actuals as at 30/06/2022	Detail	ANNUAL BUDGET 2021/22	Detail	ANNUAL BUDGET 2022/23
Descriptions						
<b>Total - MEMBERS OF COUNCIL</b>		<b>\$657,737</b>	<b>\$932,774</b>	<b>\$932,774</b>	<b>\$886,751</b>	<b>\$886,751</b>
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





		ANNUAL BUDGET 2022/23			
		Estimated Actuals as at 30/06/2022	Detail	ANNUAL BUDGET 2021/22	ANNUAL BUDGET 2022/23
Descriptions					
	51 - Materials & contracts	-	\$5,000	-	\$5,000
	52 - Water	-	\$903	-	\$948
	53 - Insurance	-	\$635	-	\$666
042112	Housing Maintenance - CEO	\$7,221	-	\$6,661	-
	51 - Materials & contracts	-	\$5,000	-	\$5,000
	52 - Water	-	\$970	-	\$1,018
	53 - Property Insurance	-	\$692	-	\$726


		<h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2>				
		Estimated Actuals as at 30/06/2022	Detail	ANNUAL BUDGET 2021/22	Detail	ANNUAL BUDGET 2022/23
<b>Descriptions</b>						
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	-	-	-


		ANNUAL BUDGET 2022/23				
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	-

		<b>ANNUAL BUDGET 2022/23</b>				
Descriptions	Estimated Actuals as at 30/06/2022	Detail	ANNUAL BUDGET 2021/22	Detail	ANNUAL BUDGET 2022/23	
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	-	


		ANNUAL BUDGET 2022/23				
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	-


		ANNUAL BUDGET 2022/23				
		Estimated Actuals as at 30/06/2022	Detail	ANNUAL BUDGET 2021/22	Detail	ANNUAL BUDGET 2022/23
Descriptions						
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	-
		-		-		-
	<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>	<b>\$102,174</b>	<b>\$0</b>	<b>\$0</b>	<b>\$15,704</b>	<b>\$15,704</b>
		-		-		-
	<b>OPERATING INCOME</b>	-		-		-
		-		-		-
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)


		ANNUAL BUDGET 2022/23				
		Estimated Actuals as at 30/06/2022	Detail	ANNUAL BUDGET 2021/22	Detail	ANNUAL BUDGET 2022/23
Descriptions						
	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)	-
	<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>	<b>(\$7,697)</b>	<b>(\$2,420)</b>	<b>(\$2,420)</b>	<b>(\$15,704)</b>	<b>(\$15,704)</b>
	<b>Total - GOVERNANCE - GENERAL</b>	<b>\$94,477</b>	<b>(\$2,420)</b>	<b>(\$2,420)</b>	<b>-</b>	<b>\$0</b>
	<b>Total - GOVERNANCE</b>	<b>\$752,213</b>	<b>\$930,354</b>	<b>\$930,354</b>	<b>\$886,751</b>	<b>\$886,751</b>


		ANNUAL BUDGET 2022/23				
Descriptions		Estimated Actuals as at 30/06/2022	Detail	ANNUAL BUDGET 2021/22	Detail	ANNUAL BUDGET 2022/23
	<b>FIRE PREVENTION</b>			-		-
				-		-
	<b>OPERATING EXPENDITURE</b>			-		-
				-		-
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	-
		-		-		-
	<b>Sub Total - FIRE PREVENTION OP/EXP</b>	<b>\$215,992</b>	<b>\$265,635</b>	<b>\$265,635</b>	<b>\$279,245</b>	<b>\$279,245</b>


		ANNUAL BUDGET 2022/23			
Descriptions	Estimated Actuals as at 30/06/2022	Detail	ANNUAL BUDGET 2021/22	Detail	ANNUAL BUDGET 2022/23
			-		-
<b>OPERATING INCOME</b>			-		-
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)	-	-	-
<b>Sub Total - FIRE PREVENTION OP/INC</b>	<b>(\$51,493)</b>	<b>(\$107,757)</b>	<b>(\$107,757)</b>	<b>(\$78,440)</b>	<b>(\$78,440)</b>
<b>Total - FIRE PREVENTION</b>	<b>\$164,498</b>	<b>\$157,878</b>	<b>\$157,878</b>	<b>\$200,806</b>	<b>\$200,806</b>
<b>ANIMAL CONTROL</b>					
<b>OPERATING EXPENDITURE</b>					
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	-	
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>	<b>\$172,905</b>	<b>\$154,179</b>	<b>\$154,179</b>	<b>\$226,395</b>	<b>\$226,395</b>	
<b>OPERATING INCOME</b>			-	-		
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)	-
	<b>Sub Total - ANIMAL CONTROL OP/INC</b>	<b>(\$26,313)</b>	<b>(\$14,210)</b>	<b>(\$14,210)</b>	<b>(\$18,214)</b>	<b>(\$18,214)</b>
	<b>Total - ANIMAL CONTROL</b>	<b>\$146,592</b>	<b>\$139,969</b>	<b>\$139,969</b>	<b>\$208,181</b>	<b>\$208,181</b>
	<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>					
	<b>OPERATING EXPENDITURE</b>					
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	-


		ANNUAL BUDGET 2022/23			
		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
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY</b>		<b>\$63,022</b>	<b>\$69,774</b>	<b>\$69,774</b>	<b>\$112,123</b>
<b>OPERATING INCOME</b>					
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)
		-			
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY</b>		<b>(\$1,245)</b>	<b>(\$400)</b>	<b>(\$400)</b>	<b>(\$430)</b>
<b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>		<b>\$61,778</b>	<b>\$69,374</b>	<b>\$69,374</b>	<b>\$111,693</b>
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>		<b>\$372,869</b>	<b>\$367,221</b>	<b>\$367,221</b>	<b>\$520,680</b>
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>					
<b>OPERATING EXPENDITURE</b>					
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


		ANNUAL BUDGET 2022/23				
Descriptions		Estimated Actuals as at 30/06/2022	Detail	ANNUAL BUDGET 2021/22	Detail	ANNUAL BUDGET 2022/23
	39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$49,331	-	\$136,442	-
077158	Long Service Leave	-		\$1,817		\$2,437
	50 - Annual provision for LSL accruals	-	\$1,817	-	\$2,437	-
077160	Health Control Expenses	\$1,169		\$4,197		\$4,281
	51 - Material and contracts - equipment, calibration etc	-	\$2,028	-	\$2,069	-
	51 - Food Standards subscription	-	\$648	-	\$661	-
	51 - Food sampling and water testing incl kit	-	\$1,521	-	\$1,551	-
77165	Pandemic Response	\$13,278		\$10,000		\$15,200
	COVID-19 Response	-	\$10,000	-	\$15,200	-
077166	Health Promotions	-		\$797		\$813
	51 - Foodsafe promotions, subscriptions, general public health awareness	-	\$797	-	\$813	-
077162	Vehicle Operating Expenses	\$4,138		\$5,168		\$5,276
	51 - Servicing, parts & repairs, fuel & oils P133	-	\$5,000	-	\$5,100	-
	53 - Insurance & Licenses	-	\$168	-	\$176	-
077199	Depreciation Expense	-		\$7,049		\$7,056
	54 - Depreciation of assets	-	\$7,049	-	\$7,056	-
	<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>	<b>\$230,409</b>	<b>\$193,490</b>	<b>\$193,490</b>	<b>\$288,334</b>	<b>\$288,334</b>
	<b>OPERATING INCOME</b>					
077271	Health Charges Other - Taxable	(\$8,509)		(\$7,800)		(\$8,393)
	07 - Annual Food Business Registration fees	-	(\$7,800)	-	(\$8,393)	-
077274	Septic Tank App Fee Charges	(\$4,720)		(\$3,000)		(\$3,228)
	07 - Charges levied in accordance with Health Act	-	(\$3,000)	-	(\$3,228)	-
077275	Septic Inspection Fee	(\$3,540)		(\$3,000)		(\$3,228)
	07 - Charges levied in accordance with Health Act	-	(\$3,000)	-	(\$3,228)	-
077277	Health Act -Charges	(\$5,969)		(\$7,000)		(\$7,532)
	07 - Charges levied in accordance with Health Act	-	(\$7,000)	-	(\$7,532)	-


		ANNUAL BUDGET 2022/23			
		Estimated Actuals as at 30/06/2022	Detail	ANNUAL BUDGET 2021/22	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)
	<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>	<b>(\$27,329)</b>	<b>(\$22,800)</b>	<b>(\$22,800)</b>	<b>(\$24,533)</b>
	<b>Total - HEALTH ADMIN &amp; INSPECTION</b>	<b>\$203,080</b>	<b>\$170,690</b>	<b>\$170,690</b>	<b>\$263,801</b>
078113	Analytical Expenses	\$1,315		\$1,500	\$1,530
	51 - Expenditure on food sampling and water testing	-	\$1,500	-	\$1,530
	<b>Sub Total - OTHER HEALTH OP/EXP</b>	<b>\$1,315</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,530</b>
	<b>OPERATING INCOME</b>				
	<b>Total - OTHER HEALTH</b>	<b>\$1,315</b>	<b>\$1,500</b>	<b>\$1,500</b>	<b>\$1,530</b>
	<b>Total - HEALTH</b>	<b>\$204,395</b>	<b>\$172,190</b>	<b>\$172,190</b>	<b>\$265,331</b>





		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	-
	<b>Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP</b>	<b>\$4,414</b>	<b>\$9,272</b>	<b>\$9,272</b>	<b>\$9,625</b>	<b>\$9,625</b>
OPERATING INCOME						
64202	Lease Income - Welfare	(\$9)		(\$1)		(\$1)
	07 - Fees and charges	-	(\$1)	-	(\$1)	-
	<b>Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC</b>	<b>(\$9)</b>	<b>(\$1)</b>	<b>(\$1)</b>	<b>(\$1)</b>	<b>(\$1)</b>
	<b>Total - CARE OF FAMILIES AND CHILDREN</b>	<b>\$4,405</b>	<b>\$9,271</b>	<b>\$9,271</b>	<b>\$9,624</b>	<b>\$9,624</b>
OTHER WELFARE						
OPERATING EXPENDITURE						


		<b>ANNUAL BUDGET 2022/23</b>				
<b>Descriptions</b>		<b>Estimated Actuals as at 30/06/2022</b>	<b>Detail</b>	<b>ANNUAL BUDGET 2021/22</b>	<b>Detail</b>	<b>ANNUAL BUDGET 2022/23</b>
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	-


		ANNUAL BUDGET 2022/23				
		Estimated Actuals as at 30/06/2022	Detail	ANNUAL BUDGET 2021/22	Detail	ANNUAL BUDGET 2022/23
Descriptions						
	51 - Sponsorships - Funding Pool	-	\$5,000	-	\$3,000	-
		-				
	<b>Sub Total - OTHER WELFARE OP/EXP</b>	<b>\$107,910</b>	<b>\$159,697</b>	<b>\$159,697</b>	<b>\$145,387</b>	<b>\$145,387</b>
	<b>OPERATING INCOME</b>					
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)	
	<b>Sub Total - OTHER WELFARE OP/INC</b>	<b>(\$55,933)</b>	<b>(\$58,623)</b>	<b>(\$58,623)</b>	<b>(\$61,369)</b>	<b>(\$61,369)</b>
	<b>Total - OTHER WELFARE</b>	<b>\$51,977</b>	<b>\$101,073</b>	<b>\$101,073</b>	<b>\$84,018</b>	<b>\$84,018</b>
	<b>Total - EDUCATION &amp; WELFARE</b>	<b>\$56,382</b>	<b>\$110,344</b>	<b>\$110,344</b>	<b>\$93,642</b>	<b>\$93,642</b>

		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	-
	<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>	<b>\$677,887</b>	<b>\$758,965</b>	<b>\$758,965</b>	<b>\$776,446</b>	<b>\$776,446</b>
	<b>OPERATING INCOME</b>					
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)

		ANNUAL BUDGET 2022/23			
Descriptions		Estimated Actuals as at 30/06/2022	Detail	ANNUAL BUDGET 2021/22	ANNUAL BUDGET 2022/23
				Detail	
	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)
	<b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>	<b>(\$751,361)</b>	<b>(\$718,689)</b>	<b>(\$718,689)</b>	<b>(\$813,221)</b>
	<b>Total - SANITATION HOUSEHOLD REFUSE</b>	<b>(\$73,474)</b>	<b>\$40,276</b>	<b>\$40,276</b>	<b>(\$36,775)</b>


		ANNUAL BUDGET 2022/23				
Descriptions		Estimated Actuals as at 30/06/2022	Detail	ANNUAL BUDGET 2021/22	Detail	ANNUAL BUDGET 2022/23
	<b>SANITATION OTHER</b>					
	<b>OPERATING EXPENDITURE</b>					
102147	Street Bin Collection - Contract	\$9,687		\$9,613		\$9,805
	51 - Contractor to collect public street bins	-	\$9,613	-	\$9,805	-
102148	Main Street Bins - Mtce	\$177		\$1,123		\$1,145
	51 - Cleaning and mtce of street bins by Shire	-	\$1,123	-	\$1,145	-
102199	Depreciation Expense	-		\$211		\$212
	54 - Depreciation of assets	-	\$211	-	\$212	-
	<b>Sub Total - SANITATION OTHER OP/EXP</b>	<b>\$9,863</b>	<b>\$10,946</b>	<b>\$10,946</b>	<b>\$11,161</b>	<b>\$11,161</b>
	<b>Total - SANITATION OTHER</b>	<b>\$9,863</b>	<b>\$10,946</b>	<b>\$10,946</b>	<b>\$11,161</b>	<b>\$11,161</b>
	<b>OPERATING EXPENDITURE</b>					
105103	Weed / Pest Control Programmes	-		\$8,780		\$8,780
	51 - Materials and contracts	-	\$8,780	-	\$8,780	-
105104	Environmental Control Expenses	-		\$2,000		\$2,000
	51 - Community projects	-	\$2,000	-	\$2,000	-
105105	Drainage Planning	-		-		\$2,000
	51 - Avon River water quality monitoring	-	-	-	\$2,000	-
	<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>	<b>-</b>	<b>\$10,780</b>	<b>\$10,780</b>	<b>\$12,780</b>	<b>\$12,780</b>
	<b>Total - PROTECTION OF THE ENVIRONMENT</b>	<b>-</b>	<b>\$10,780</b>	<b>\$10,780</b>	<b>\$12,780</b>	<b>\$12,780</b>
	<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>					


		<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
<b>OPERATING EXPENDITURE</b>					
106180	Planning - Salaries	\$92,790		\$101,337	\$86,324
	50 - Salaries as per Wages Schedule	-	\$101,337	-	-
106181	Planning - Superannuation	\$4,804		\$14,694	\$9,064
	50 - Superannuation associated with 106180	-	\$14,694	-	-
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	-	-
106185	Control Exp-Plan Consultant	\$7,750		\$20,000	\$20,000
	51 - Planning and Technical Services	-	\$20,000	-	-
106186	Control Expenses - Advertising	\$637		\$4,000	\$2,500
	51 - Advertising expenses related to Town Planning matters	-	\$4,000	-	-
106187	Control Expenses - Legal Fees	\$14,309		\$20,000	\$20,000
	51 - Legal expenses arising from appeals and civil actions	-	\$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	-	-
	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	-	-
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>		<b>\$225,391</b>	<b>\$281,689</b>	<b>\$281,689</b>	<b>\$306,488</b>





		ANNUAL BUDGET 2022/23			
Descriptions	Estimated Actuals as at 30/06/2022	Detail	ANNUAL BUDGET 2021/22	Detail	ANNUAL BUDGET 2022/23
<b>OPERATING INCOME</b>					
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)


Descriptions		Estimated Actuals as at		ANNUAL BUDGET		ANNUAL BUDGET	
		30/06/2022	Detail	2021/22	Detail	2022/23	
106215	Reimburse- Planning Legal Expenses	-		(\$2,000)		(\$2,000)	
	04 - Reimbursement of Town Planning legal expenses incurred at acct 106187	-	(\$2,000)	-	(\$2,000)	-	
106216	Planning Reimbursements	(\$1,697)		(\$100)		(\$100)	
	04 - Contributions, reimbursements and donations	-	(\$100)	-	(\$100)	-	
106217	Government Grants	-		-		(\$135,000)	(\$135,000)
	02 - Conservation Cemetery Plan Grant (LRCl funding)	-	-	-			
	<b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>	<b>(\$28,675)</b>	<b>(\$27,227)</b>	<b>(\$27,227)</b>	<b>(\$162,351)</b>	<b>(\$162,351)</b>	
	<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>	<b>\$196,716</b>	<b>\$254,461</b>	<b>\$254,461</b>	<b>\$144,137</b>	<b>\$144,137</b>	
	<b>OTHER COMMUNITY AMENITIES</b>						
	<b>OPERATING EXPENDITURE</b>						
109101	Admin O'Head & Labour Costs - Cemetery	\$34,782	-	\$73,997	-	\$51,166	\$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	\$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				
Descriptions		Estimated Actuals as at 30/06/2022	Detail	ANNUAL BUDGET 2021/22	Detail	ANNUAL BUDGET 2022/23
	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	-
	<b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>	<b>\$179,505</b>	<b>\$236,383</b>	<b>\$236,383</b>	<b>\$243,030</b>	<b>\$243,030</b>
	<b>OPERATING INCOME</b>					
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)	-
	<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>	<b>(\$76,835)</b>	<b>(\$38,041)</b>	<b>(\$38,041)</b>	<b>(\$42,932)</b>	<b>(\$42,932)</b>
	<b>Total - OTHER COMMUNITY AMENITIES</b>	<b>\$102,670</b>	<b>\$198,342</b>	<b>\$198,342</b>	<b>\$200,097</b>	<b>\$200,097</b>
	<b>Total - COMMUNITY AMENITIES</b>	<b>\$235,775</b>	<b>\$514,806</b>	<b>\$514,806</b>	<b>\$331,401</b>	<b>\$331,401</b>
	<b>PUBLIC HALL &amp; CIVIC CENTRES</b>					


		ANNUAL BUDGET 2022/23				
Descriptions		Estimated Actuals as at 30/06/2022	Detail	ANNUAL BUDGET 2021/22	Detail	ANNUAL BUDGET 2022/23
<b>OPERATING EXPENDITURE</b>						
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	-
	<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>	<b>\$409,241</b>	<b>\$408,037</b>	<b>\$408,037</b>	<b>\$379,758</b>	<b>\$379,758</b>
	<b>OPERATING INCOME</b>					
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)	-


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


		ANNUAL BUDGET 2022/23				
Descriptions		Estimated Actuals as at 30/06/2022	Detail	ANNUAL BUDGET 2021/22	Detail	ANNUAL BUDGET 2022/23
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	-


		<b>ANNUAL BUDGET 2022/23</b>				
<b>Descriptions</b>		<b>Estimated Actuals as at 30/06/2022</b>	<b>Detail</b>	<b>ANNUAL BUDGET 2021/22</b>	<b>Detail</b>	<b>ANNUAL BUDGET 2022/23</b>
	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>				
<b>Descriptions</b>		<b>Estimated Actuals as at 30/06/2022</b>	<b>Detail</b>	<b>ANNUAL BUDGET 2021/22</b>	<b>Detail</b>	<b>ANNUAL BUDGET 2022/23</b>
	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	-	-	-	


		ANNUAL BUDGET 2022/23				
		Estimated Actuals as at 30/06/2022	Detail	ANNUAL BUDGET 2021/22	Detail	ANNUAL BUDGET 2022/23
Descriptions						
	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	-	-	-


		<b>ANNUAL BUDGET 2022/23</b>				
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				
Descriptions		Estimated Actuals as at 30/06/2022	Detail	ANNUAL BUDGET 2021/22	Detail	ANNUAL BUDGET 2022/23
	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	-
		-	-	-	-	-
	<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>	<b>\$2,179,075</b>	<b>\$2,131,410</b>	<b>\$2,131,410</b>	<b>\$2,484,025</b>	<b>\$2,484,025</b>
		-	-	-	-	-
	<b>OPERATING INCOME</b>	-	-	-	-	-
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 wi	-	(\$10,000)	-	(\$10,760)	-
113229	Recreation Grants	-	-	(\$76,607)	-	(\$95,000)





		ANNUAL BUDGET 2022/23				
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)	-	-	-
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>	<b>(\$300,512)</b>	<b>(\$216,890)</b>	<b>(\$216,890)</b>	<b>(\$133,845)</b>	<b>(\$133,845)</b>
<b>Total - OTHER RECREATION &amp; SPORT</b>	<b>\$1,878,563</b>	<b>\$1,914,520</b>	<b>\$1,914,520</b>	<b>\$2,350,181</b>	<b>\$2,350,181</b>
<b>SWIMMING POOL</b>					
<b>OPERATING EXPENDITURE</b>					
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	-


		<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
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	-
		-		-		-
	<b>Sub Total - SWIMMING POOL OP/EXP</b>	<b>\$256,490</b>	<b>\$307,416</b>	<b>\$307,416</b>	<b>\$326,754</b>	<b>\$326,754</b>

		ANNUAL BUDGET 2022/23				
Descriptions		Estimated Actuals as at 30/06/2022	Detail	ANNUAL BUDGET 2021/22	Detail	ANNUAL BUDGET 2022/23
				-		-
	<b>OPERATING INCOME</b>			-		-
				-		-
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)	-
	<b>Sub Total - SWIMMING POOL OP/INC</b>	<b>(\$34,338)</b>	<b>(\$33,010)</b>	<b>(\$33,010)</b>	<b>(\$36,519)</b>	<b>(\$36,519)</b>
	<b>Total - SWIMMING POOL</b>	<b>\$222,152</b>	<b>\$274,406</b>	<b>\$274,406</b>	<b>\$290,235</b>	<b>\$290,235</b>
				-		-
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	-
		-	-	-	-	-
	<b>Sub Total - LIBRARIES OP/EXP</b>	<b>\$108,246</b>	<b>\$146,587</b>	<b>\$146,587</b>	<b>\$161,491</b>	<b>\$161,491</b>
				-		-


		ANNUAL BUDGET 2022/23				
Descriptions		Estimated Actuals as at 30/06/2022	Detail	ANNUAL BUDGET 2021/22	Detail	ANNUAL BUDGET 2022/23
	<b>OPERATING INCOME</b>			-		-
				-		-
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)	-
				-		-
	<b>Sub Total - LIBRARIES OP/INC</b>	<b>\$178</b>	<b>(\$321)</b>	<b>(\$321)</b>	<b>(\$321)</b>	<b>(\$321)</b>
				-		-
	<b>Total - LIBRARIES</b>	<b>\$108,424</b>	<b>\$146,266</b>	<b>\$146,266</b>	<b>\$161,170</b>	<b>\$161,170</b>
				-		-
	<b>OTHER CULTURE</b>			-		-
				-		-
	<b>OPERATING EXPENDITURE</b>			-		-
				-		-
	<b>RESIDENCY MUSEUM</b>			-		-
				-		-
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				
		Estimated Actuals as at 30/06/2022	Detail	ANNUAL BUDGET 2021/22	ANNUAL BUDGET 2022/23	
Descriptions						
	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	-


		<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
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
		-			
	<b>OTHER CULTURE</b>	-			
		-			
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





		<h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2>				
<b>Descriptions</b>		<b>Estimated Actuals as at 30/06/2022</b>	<b>Detail</b>	<b>ANNUAL BUDGET 2021/22</b>	<b>Detail</b>	<b>ANNUAL BUDGET 2022/23</b>
	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	-
		-		-		-
	<b>Sub Total - OTHER CULTURE OP/EXP</b>	<b>\$225,066</b>	<b>\$303,807</b>	<b>\$303,807</b>	<b>\$377,334</b>	<b>\$377,334</b>
	<b>OPERATING INCOME</b>			-		-
				-		-
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)	-		-


		ANNUAL BUDGET 2022/23				
Descriptions		Estimated Actuals as at 30/06/2022	Detail	ANNUAL BUDGET 2021/22	Detail	ANNUAL BUDGET 2022/23
	02 - Avon Catchment Council Indigenous Interpretation Plan project	-	-	-	(\$15,899)	-
119220	Other Culture - Sundry Income	-	-	(\$10)	-	(\$10)
	04 - Provision for sundry income	-	(\$10)	-	(\$10)	-
		-	-	-	-	-
	<b>Sub Total - OTHER CULTURE OP/INC</b>	<b>(\$9,899)</b>	<b>(\$30,530)</b>	<b>(\$30,530)</b>	<b>(\$22,809)</b>	<b>(\$22,809)</b>
		-	-	-	-	-
	<b>Total - OTHER CULTURE</b>	<b>\$215,168</b>	<b>\$273,277</b>	<b>\$273,277</b>	<b>\$354,525</b>	<b>\$354,525</b>
		-	-	-	-	-
	<b>Total - RECREATION AND CULTURE</b>	<b>\$2,816,273</b>	<b>\$3,006,191</b>	<b>\$3,006,191</b>	<b>\$3,524,890</b>	<b>\$3,524,890</b>
		-	-	-	-	-
	<b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>					
		-	-	-	-	-
	<b>OPERATING EXPENDITURE</b>					
		-	-	-	-	-
125109	Street Cleaning	\$49,898		\$64,978		\$60,627
	50 - Direct Labour costs	-	\$20,174	-	\$16,924	-
	40 - Labour overheads	-	\$24,804	-	\$23,303	-
	51 - Contractors Fees	-	\$10,000	-	\$10,200	-
	80 - Plant operation costs	-	\$10,000	-	\$10,200	-
125110	Road Safety Audits	\$3,298		\$8,258		\$8,423
	51 - Materials and contracts	-	\$8,258	-	\$8,423	-
125121	Traffic Signs - Warning and Directional	\$10,216		\$9,073		\$8,744
	50 - Direct labour costs	-	\$1,827	-	\$1,533	-
	40 - Labour overheads	-	\$2,246	-	\$2,111	-
	51 - Materials and contracts	-	\$5,000	-	\$5,100	-
125125	Weed Control	\$13,177		\$10,710		\$30,262
	50 - Direct labour costs	-	\$2,050	-	-	-
	40 - Labour overheads	-	\$2,520	-	-	-
	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
	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	
	-	\$1,318,707	-	\$1,319,985	-	
127195 Interest on Loans	\$880		\$1,122		-	
55 - Interest payments on Loan 66 - Plant	-	\$1,122	-	-	-	
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>	<b>\$2,946,299</b>	<b>\$2,393,529</b>	<b>\$2,393,529</b>	<b>\$2,661,372</b>	<b>\$2,661,372</b>	
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)	-	-	-	
			-		-	
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>	<b>(\$851,195)</b>	<b>(\$1,628,527)</b>	<b>(\$1,628,527)</b>	<b>(\$2,868,056)</b>	<b>(\$2,868,056)</b>	
			-		-	
<b>Total - MTCE STREETS ROADS DEPOTS</b>	<b>\$2,095,103</b>	<b>\$765,002</b>	<b>\$765,002</b>	<b>(\$206,684)</b>	<b>(\$206,684)</b>	


		ANNUAL BUDGET 2022/23			
Descriptions		Estimated Actuals as at 30/06/2022	Detail	ANNUAL BUDGET 2021/22	ANNUAL BUDGET 2022/23
				Detail	
				-	-
	<b>OPERATING EXPENDITURE</b>			-	-
				-	-
	<b>PARKING</b>			-	-
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
				-	-
	<b>LICENSING</b>			-	-
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
				-	-
	<b>Sub Total - TRAFFIC CONTROL OP/EXP</b>	<b>\$183,086</b>	<b>\$204,545</b>	<b>\$204,545</b>	<b>\$249,892</b>


		<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
<b>OPERATING INCOME</b>					
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)		-		-
<b>AERODROMES</b>					
<b>Sub Total - TRAFFIC CONTROL OP/INC</b>	<b>(\$65,070)</b>	<b>(\$55,000)</b>	<b>(\$55,000)</b>	<b>(\$56,100)</b>	<b>(\$56,100)</b>
<b>Total - TRAFFIC CONTROL</b>	<b>\$118,015</b>	<b>\$149,545</b>	<b>\$149,545</b>	<b>\$193,792</b>	<b>\$193,792</b>
<b>Total - TRANSPORT</b>	<b>\$2,213,119</b>	<b>\$914,547</b>	<b>\$914,547</b>	<b>(\$12,892)</b>	<b>(\$12,892)</b>
<b>RURAL SERVICES</b>					
<b>OPERATING EXPENDITURE</b>					
131108 Conservation Volunteers	-		\$6,500		-
51 - Volunteer projects	-	\$1,500	-	-	-
51 - Avon River banks restoration - seed funding	-	\$5,000	-	-	-
<b>Sub Total - RURAL SERVICES OP/EXP</b>	<b>-</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>-</b>	<b>-</b>
<b>OPERATING INCOME</b>					
<b>Sub Total - RURAL SERVICES OP/INC</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total - RURAL SERVICES</b>	<b>-</b>	<b>\$6,500</b>	<b>\$6,500</b>	<b>-</b>	<b>-</b>
<b>TOURISM AND AREA PROMOTION</b>					


		<b>ANNUAL BUDGET 2022/23</b>					
Descriptions	Estimated Actuals as at 30/06/2022	Detail	ANNUAL BUDGET 2021/22	Detail	ANNUAL BUDGET 2022/23		
			-		-		
<b>OPERATING EXPENDITURE</b>			-		-		
			-		-		
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			
		Estimated Actuals as at 30/06/2022	Detail	ANNUAL BUDGET 2021/22	ANNUAL BUDGET 2022/23
Descriptions					
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





		<b>ANNUAL BUDGET 2022/23</b>				
<b>Descriptions</b>		<b>Estimated Actuals as at 30/06/2022</b>	<b>Detail</b>	<b>ANNUAL BUDGET 2021/22</b>	<b>Detail</b>	<b>ANNUAL BUDGET 2022/23</b>
	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	-
		-	-	-	-	-
	<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>	<b>\$421,828</b>	<b>\$708,957</b>	<b>\$708,957</b>	<b>\$593,364</b>	<b>\$593,364</b>
		-	-	-	-	-
	<b>OPERATING INCOME</b>	-	-	-	-	-
		-	-	-	-	-
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			
		Estimated Actuals as at 30/06/2022	Detail	ANNUAL BUDGET 2021/22	ANNUAL BUDGET 2022/23
Descriptions					
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>		<b>(\$29,871)</b>	<b>(\$26,466)</b>	<b>(\$26,466)</b>	<b>(\$28,595)</b>
<b>Total - TOURISM &amp; AREA PROMOTION</b>		<b>\$391,957</b>	<b>\$682,491</b>	<b>\$682,491</b>	<b>\$564,768</b>
<b>BUILDING CONTROL</b>					
<b>OPERATING EXPENDITURE</b>					
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	-	-
	<b>Sub Total - BUILDING CONTROL OP/EXP</b>	<b>\$256,341</b>	<b>\$263,509</b>	<b>\$263,509</b>	<b>\$333,868</b>
				-	-

		ANNUAL BUDGET 2022/23			
Descriptions		Estimated Actuals as at 30/06/2022	Detail	ANNUAL BUDGET 2021/22	ANNUAL BUDGET 2022/23
				Detail	
	<b>BUILDING CONTROL OP/INC</b>			-	-
				-	-
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)
	<b>Sub Total - BUILDING CONTROL OP/INC</b>	<b>(\$48,018)</b>	<b>(\$38,238)</b>	<b>(\$38,238)</b>	<b>(\$40,034)</b>
	<b>Total - BUILDING CONTROL</b>	<b>\$208,323</b>	<b>\$225,271</b>	<b>\$225,271</b>	<b>\$293,834</b>
	<b>ECONOMIC DEVELOPMENT</b>			-	-
				-	-
	<b>OPERATING EXPENDITURE</b>			-	-
				-	-
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	-
				-		-
	<b>Sub Total - ECONOMIC DEVELOPMENT OP/EXP</b>	<b>\$112,827</b>	<b>\$308,388</b>	<b>\$308,388</b>	<b>\$342,176</b>	<b>\$342,176</b>
				-		-
				-		-
	<b>OPERATING INCOME</b>			-		-
138203	Earthquake Building Mitigation Project Income	(\$125,000)		(\$125,000)		(\$125,000)
	02 - Earthquake Building Mitigation Project Income carry forward	-	(\$125,000)	-	(\$125,000)	-
		-		-		-
	<b>Sub Total - ECONOMIC DEVELOPMENT OP/INC</b>	<b>(\$125,000)</b>	<b>(\$125,000)</b>	<b>(\$125,000)</b>	<b>(\$125,000)</b>	<b>(\$125,000)</b>
				-		-
	<b>Total - ECONOMIC DEVELOPMENT</b>	<b>(\$12,173)</b>	<b>\$183,388</b>	<b>\$183,388</b>	<b>\$217,176</b>	<b>\$217,176</b>
				-		-
	<b>OTHER ECONOMIC SERVICES</b>			-		-
				-		-
	<b>OPERATING EXPENDITURE</b>			-		-
				-		-


		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	-		-	-
	<b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b>	<b>\$81,150</b>	<b>\$98,988</b>	<b>\$98,988</b>	<b>\$106,394</b>
				-	-


		ANNUAL BUDGET 2022/23			
Descriptions		Estimated Actuals as at 30/06/2022	Detail	ANNUAL BUDGET 2021/22	ANNUAL BUDGET 2022/23
				Detail	
<b>OPERATING INCOME</b>				-	-
				-	-
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)
<b>Sub Total - OTHER ECONOMIC SERVICES OP/INC</b>		<b>(\$69,945)</b>	<b>(\$78,500)</b>	<b>(\$78,500)</b>	<b>(\$53,570)</b>
				-	-
				-	-
<b>Total - OTHER ECONOMIC SERVICES</b>		<b>\$11,205</b>	<b>\$20,488</b>	<b>\$20,488</b>	<b>\$52,824</b>
				-	-
<b>Total - ECONOMIC SERVICES</b>		<b>\$599,311</b>	<b>\$1,118,137</b>	<b>\$1,118,137</b>	<b>\$1,128,603</b>
<b>PRIVATE WORKS</b>				-	-
				-	-
<b>OPERATING EXPENDITURE</b>				-	-
				-	-
141001	Various Private Works	-		\$500	\$3,099
	50 - Direct labour costs	-	-	-	\$1,304
	40 - Labour overheads	-	-	-	\$1,795
	51 - Materials and contracts	-	\$500	-	-
				-	-
<b>Sub Total - PRIVATE WORKS OP/EXP</b>		<b>-</b>	<b>\$500</b>	<b>\$500</b>	<b>\$3,099</b>
				-	-
<b>OPERATING INCOME</b>				-	-
				-	-
142021	Charges-Private Works	-	-	(\$500)	-


		ANNUAL BUDGET 2022/23				
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)	-	-	-
	<b>Sub Total - PRIVATE WORKS OP/INC</b>	-	(\$500)	(\$500)	-	-
	<b>Total - PRIVATE WORKS</b>	-	-	-	\$3,099	\$3,099
	<b>PUBLIC WORKS OVERHEADS</b>					
	<b>OPERATING EXPENDITURE</b>					
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	-





		<b>ANNUAL BUDGET 2022/23</b>				
<b>Descriptions</b>		<b>Estimated Actuals as at 30/06/2022</b>	<b>Detail</b>	<b>ANNUAL BUDGET 2021/22</b>	<b>Detail</b>	<b>ANNUAL BUDGET 2022/23</b>
	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	-


		ANNUAL BUDGET 2022/23			
		Estimated Actuals as at 30/06/2022	Detail	ANNUAL BUDGET 2021/22	ANNUAL BUDGET 2022/23
Descriptions					
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
		-			
	<b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>	<b>\$257,847</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$0)</b>
		-			
	<b>OPERATING INCOME</b>				
		-			
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
<b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>	(\$17,766)	(\$13,000)	(\$13,000)	(\$1,076)	(\$1,076)
<b>Total - PUBLIC WORKS OVERHEADS</b>	<b>\$240,082</b>	<b>(\$13,000)</b>	<b>(\$13,000)</b>	<b>(\$1,076)</b>	<b>(\$1,076)</b>
<b>PLANT OPERATIONS COSTS</b>			-		-
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>				
<b>Descriptions</b>		<b>Estimated Actuals as at 30/06/2022</b>	<b>Detail</b>	<b>ANNUAL BUDGET 2021/22</b>	<b>Detail</b>	<b>ANNUAL BUDGET 2022/23</b>
				-		-
	<b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>	\$101,304	(\$0)	(\$0)	\$0	\$0
				-		-
	<b>Total - PLANT OPERATIONS COSTS</b>	<b>\$101,304</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>
				-		-
	<b>MATERIALS AND STOCK</b>			-		-
				-		-
	<b>OPERATING EXPENDITURE</b>			-		-
				-		-
	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
				-		-
	<b>Sub Total - MATERIALS AND STOCK</b>	-	-	-	-	-
				-		-
	<b>Total - MATERIALS AND STOCK</b>	-	-	-	-	-
				-		-
	<b>SALARIES AND WAGES</b>			-		-
				-		-
	<b>OPERATING EXPENDITURE</b>			-		-
				-		-
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


		<h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2>				
<b>Descriptions</b>		<b>Estimated Actuals as at 30/06/2022</b>	<b>Detail</b>	<b>ANNUAL BUDGET 2021/22</b>	<b>Detail</b>	<b>ANNUAL BUDGET 2022/23</b>
	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)	-
				-		-
	<b>Sub Total - SALARIES AND WAGES OP/EXP</b>	<b>\$1,036</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
				-		-
	<b>Total - SALARIES AND WAGES</b>	<b>\$1,036</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
				-		-
	<b>OPERATING EXPENDITURE</b>			-		-
				-		-
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	-
				-		-
	<b>Sub Total - UNCLASSIFIED OP/EXP</b>	<b>\$32,593</b>	<b>\$60,616</b>	<b>\$60,616</b>	<b>\$57,014</b>	<b>\$57,014</b>
				-		-


		ANNUAL BUDGET 2022/23				
Descriptions		Estimated Actuals as at 30/06/2022	Detail	ANNUAL BUDGET 2021/22	Detail	ANNUAL BUDGET 2022/23
	<b>OPERATING INCOME</b>			-		-
				-		-
146274	Other-Lease Reserve	(\$161)		-		-
146271	Housing Rent Received	(\$20,343)		(\$15,600)		(\$16,786)
	07 - Rent Income - Other rentals	-	(\$15,600)	-	(\$16,786)	-
				-		-
	<b>Sub Total - UNCLASSIFIED OP/INC</b>	<b>(\$20,503)</b>	<b>(\$15,600)</b>	<b>(\$15,600)</b>	<b>(\$16,786)</b>	<b>(\$16,786)</b>
				-		-
	<b>Total - UNCLASSIFIED</b>	<b>\$12,090</b>	<b>\$45,016</b>	<b>\$45,016</b>	<b>\$40,228</b>	<b>\$40,228</b>
				-		-
	<b>Total - OTHER PROPERTY AND SERVICES</b>	<b>\$354,512</b>	<b>\$32,016</b>	<b>\$32,016</b>	<b>\$42,252</b>	<b>\$42,252</b>
				-		-
	<b>EXPENDITURE - TRANSFERS TO RESERVE</b>			-		-
				-		-
	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	-
						-
<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>		<b>\$461,453</b>	<b>\$408,000</b>	<b>\$408,000</b>	<b>\$1,142,788</b>	<b>\$1,142,788</b>
<b>INCOME - TRANSFERS FROM RESERVE</b>						
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)	-	-	-
<b>Total - TRANSFER FROM OTHER COUNCIL FUNDS</b>		<b>(\$635,000)</b>	<b>(\$635,000)</b>	<b>(\$635,000)</b>	<b>(\$185,000)</b>	<b>(\$185,000)</b>
<b>Total - FUND TRANSFER</b>		<b>(\$173,547)</b>	<b>(\$227,000)</b>	<b>(\$227,000)</b>	<b>\$957,788</b>	<b>\$957,788</b>
	000000 (Surplus) / Deficit - Carried Forward	-	(\$2,433,477)	(\$2,433,477)	(\$2,714,094)	(\$2,714,094)
<b>Sub Total - SURPLUS C/FWD</b>		<b>-</b>	<b>(\$2,433,477)</b>	<b>(\$2,433,477)</b>	<b>(\$2,714,094)</b>	<b>(\$2,714,094)</b>


		<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	
<b>Total - SURPLUS</b>	-	(\$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	-		-	
<b>Sub Total - LOAN REPAYMENTS</b>	<b>\$252,432</b>	<b>\$251,899</b>	<b>\$251,899</b>	<b>\$197,907</b>	<b>\$197,907</b>	
112401 Loan Proceeds - Swimming Pool	(\$250,000)		-		-	
<b>Sub Total - LOANS RAISED</b>	<b>(\$250,000)</b>		-		-	
<b>Total - NON CURRENT LIABILITIES</b>	<b>\$2,432</b>	<b>\$251,899</b>	<b>\$251,899</b>	<b>\$197,907</b>	<b>\$197,907</b>	
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)	
<b>Sub Total - DEPRECIATION WRITTEN BACK</b>	<b>-</b>	<b>(\$3,446,900)</b>	<b>(\$3,446,900)</b>	<b>(\$3,561,211)</b>	<b>(\$3,561,211)</b>	
<b>Total - DEPRECIATION</b>	<b>-</b>	<b>(\$3,446,900)</b>	<b>(\$3,446,900)</b>	<b>(\$3,561,211)</b>	<b>(\$3,561,211)</b>	
<b>FURNITURE &amp; EQUIPMENT</b>						
<b>GOVERNANCE</b>						
<b>CAPITAL EXPENDITURE</b>						
041352 Chambers - Furniture & Equip	-		-		\$21,212	





		<h2 style="text-align: right;">ANNUAL BUDGET 2022/23</h2>				
<b>Descriptions</b>		<b>Estimated Actuals as at 30/06/2022</b>	<b>Detail</b>	<b>ANNUAL BUDGET 2021/22</b>	<b>Detail</b>	<b>ANNUAL BUDGET 2022/23</b>
	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	-
		-		-		-
	<b>Sub Total - CAPITAL WORKS</b>	<b>\$98,531</b>	<b>\$81,115</b>	<b>\$81,115</b>	<b>\$255,553</b>	<b>\$255,553</b>
	<b>Total - GOVERNANCE</b>	<b>\$98,531</b>	<b>\$81,115</b>	<b>\$81,115</b>	<b>\$255,553</b>	<b>\$255,553</b>
				-		-
	<b>FURNITURE &amp; EQUIPMENT</b>			-		-
				-		-
	<b>HEALTH</b>			-		-
				-		-
	<b>EXPENDITURE</b>			-		-
				-		-
077304	Health Furniture & Equipment	-		-		\$12,500
	Mosquito Spray Equipment	-		-	\$12,500	-
				-		-
	<b>Sub Total - CAPITAL WORKS</b>	<b>-</b>		<b>-</b>	<b>\$12,500</b>	<b>\$12,500</b>
	<b>Total - HEALTH</b>	<b>-</b>		<b>-</b>	<b>\$12,500</b>	<b>\$12,500</b>


		ANNUAL BUDGET 2022/23			
Descriptions	Estimated Actuals as at 30/06/2022	Detail	ANNUAL BUDGET	ANNUAL BUDGET	
			2021/22	2022/23	
			Detail		
			-	-	
<b>FURNITURE AND EQUIPMENT</b>			-	-	
			-	-	
<b>RECREATION AND CULTURE</b>			-	-	
			-	-	
<b>EXPENDITURE</b>			-	-	
			-	-	
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	
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			
<b>Sub Total - CAPITAL WORKS</b>	<b>\$19,693</b>	<b>\$40,595</b>	<b>\$40,595</b>	<b>\$15,000</b>	
			-	-	
<b>Total - RECREATION AND CULTURE</b>	<b>\$19,693</b>	<b>\$40,595</b>	<b>\$40,595</b>	<b>\$15,000</b>	
			-	-	
<b>Total - FURNITURE AND EQUIPMENT</b>	<b>\$118,224</b>	<b>\$121,710</b>	<b>\$121,710</b>	<b>\$283,053</b>	
<b>LAND AND BUILDINGS</b>					
<b>GOVERNANCE</b>					


		<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	
<b>EXPENDITURE</b>						
043141	Administration Centre	-	-	\$50,000	-	\$95,000
	Front Counter Refurbishment carry forward	-	\$50,000	-	\$50,000	-
	Records Storage	-	-	-	\$45,000	-
	<b>Sub Total - CAPITAL WORKS</b>	-	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$95,000</b>	<b>\$95,000</b>
	<b>TOTAL - GOVERNANCE</b>	-	<b>\$50,000</b>	<b>\$50,000</b>	<b>\$95,000</b>	<b>\$95,000</b>
	<b>LAND AND BUILDINGS</b>			-		-
	<b>WELFARE</b>			-		-
	<b>EXPENDITURE</b>			-		-
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	-
	<b>Sub Total - CAPITAL WORKS</b>	<b>\$1,056</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
	<b>Total - WELFARE</b>	<b>\$1,056</b>	<b>\$55,000</b>	<b>\$55,000</b>	<b>\$150,000</b>	<b>\$150,000</b>
	<b>LAND AND BUILDINGS</b>			-		-
	<b>COMMUNITY AMENITIES</b>			-		-
	<b>EXPENDITURE</b>			-		-

		<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	-
					-
<b>Sub Total - CAPITAL WORKS</b>	-	-	-	\$12,000	\$12,000
					-
<b>Total - COMMUNITY AMENITIES</b>	-	-	-	\$12,000	\$12,000
					-
<b>LAND AND BUILDINGS</b>					-
					-
<b>RECREATION AND CULTURE</b>					-
					-
<b>EXPENDITURE</b>					-
					-
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	-
		-		-		-
	<b>Sub Total - CAPITAL WORKS</b>	<b>\$208,080</b>	<b>\$498,000</b>	<b>\$498,000</b>	<b>\$168,177</b>	<b>\$168,177</b>
				-		-
	<b>Total - RECREATION AND CULTURE</b>	<b>\$208,080</b>	<b>\$498,000</b>	<b>\$498,000</b>	<b>\$168,177</b>	<b>\$168,177</b>
				-		-
	LAND AND BUILDINGS			-		-
				-		-
	TRANSPORT			-		-
				-		-
	EXPENDITURE			-		-
				-		-
143304	Depot	-	-	<b>\$44,800</b>	-	\$50,000
	Hardstand/Lean to - PMO Workshop	-	\$13,800	-		-
	Strategically plan the future depot layout	-		-	\$50,000	-
	Above Ground Fuel Storage	-	\$31,000	-		-
	<b>Sub Total - CAPITAL WORKS</b>	<b>-</b>	<b>\$44,800</b>	<b>\$44,800</b>	<b>\$50,000</b>	<b>\$50,000</b>
				-		-
	<b>Total - TRANSPORT</b>	<b>-</b>	<b>\$44,800</b>	<b>\$44,800</b>	<b>\$50,000</b>	<b>\$50,000</b>
				-		-
	OTHER PROPERTY AND SERVICES			-		-
				-		-
	EXPENDITURE			-		-
				-		-
146303	Land Purchase And Development	-	-	\$31,500	-	\$31,500
	Land acquisitions/ purchase easement	-	\$31,500	-	\$31,500	-
				-		-
	<b>Sub Total - CAPITAL WORKS</b>	<b>-</b>	<b>\$31,500</b>	<b>\$31,500</b>	<b>\$31,500</b>	<b>\$31,500</b>
				-		-


		<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
<b>Total - OTHER PROPERTY AND SERVICES</b>	-	\$31,500	\$31,500	\$31,500	\$31,500
			-		-
<b>Total - LAND AND BUILDINGS</b>	\$209,136	\$679,300	\$679,300	\$506,677	\$506,677
<b>PLANT AND EQUIPMENT</b>					
<b>GOVERNANCE</b>					
<b>EXPENDITURE</b>					
042339 Administration Executive Vehicles	\$88,922		\$96,000		\$38,000
CEO vehicles	-	\$58,000	-		-
EMCCS vehicle	-	\$38,000	-		-
EMIDS vehicle	-		-	\$38,000	-
			-		-
<b>Sub Total - CAPITAL WORKS</b>	\$88,922	\$96,000	\$96,000	\$38,000	\$38,000
			-		-
<b>Total - GOVERNANCE</b>	\$88,922	\$96,000	\$96,000	\$38,000	\$38,000
			-		-
<b>PLANT AND EQUIPMENT</b>			-		-
			-		-
<b>LAW ORDER &amp; PUBLIC SAFETY</b>			-		-
			-		-
<b>EXPENDITURE</b>			-		-
			-		-
051339 Ranger Vehicle	-		\$36,000		\$36,000
Purchase of Ranger's vehicle	-	\$36,000	-	\$36,000	-
053305 Crime Prevention - Plant & Equipment	-		-		-
			-		-


		<b>ANNUAL BUDGET 2022/23</b>			
<b>Descriptions</b>	<b>Estimated Actuals as at 30/06/2022</b>	<b>Detail</b>	<b>ANNUAL BUDGET 2021/22</b>	<b>Detail</b>	<b>ANNUAL BUDGET 2022/23</b>
<b>Sub Total - CAPITAL WORKS</b>	-	\$36,000	\$36,000	\$36,000	\$36,000
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>	-	\$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	Detail	ANNUAL BUDGET 2022/23
	PLANT AND EQUIPMENT			-		-
	HEALTH			-		-
	EXPENDITURE			-		-
077305	Plant And Equipment Capital	-		\$25,000		\$25,000
	Purchase EHO Vehicle carry forward	-	\$25,000	-	\$25,000	-
	<b>Sub Total - CAPITAL WORKS</b>	-	\$25,000	\$25,000	\$25,000	\$25,000
	<b>Total - HEALTH</b>	-	\$25,000	\$25,000	\$25,000	\$25,000
	PLANT AND EQUIPMENT			-		-
	RECREATION AND CULTURE			-		-
	EXPENDITURE			-		-
112304	Plant & Equipment	\$9,500		-		-
	<b>Sub Total - CAPITAL WORKS</b>	\$9,500		-	-	-
	<b>Total - RECREATION AND CULTURE</b>	\$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
<b>EXPENDITURE</b>			-		-
127304 Plant Purchases Capital	\$518,400	-	<b>\$833,000</b>	-	\$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	-		-
	-				-
<b>Sub Total - CAPITAL WORKS</b>	<b>\$518,400</b>	<b>\$833,000</b>	<b>\$833,000</b>	<b>\$1,040,690</b>	<b>\$1,040,690</b>
			-		-
<b>Total - TRANSPORT</b>	<b>\$518,400</b>	<b>\$833,000</b>	<b>\$833,000</b>	<b>\$1,040,690</b>	<b>\$1,040,690</b>
<b>PLANT AND EQUIPMENT</b>					
<b>ECONOMIC SERVICES</b>					
<b>EXPENDITURE</b>					


		<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		-
	-	\$44,000	-		-
139303	-		-		\$20,000
	-		-	\$20,000	-
<b>Sub Total - CAPITAL WORKS</b>	<b>\$44,127</b>	<b>\$44,000</b>	<b>\$44,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>Total - ECONOMIC SERVICES</b>	<b>\$44,127</b>	<b>\$44,000</b>	<b>\$44,000</b>	<b>\$20,000</b>	<b>\$20,000</b>


		<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
<b>PLANT AND EQUIPMENT</b>						
<b>OTHER PROPERTY AND SERVICES</b>						
<b>EXPENDITURE</b>						
143301	Depot Plant Capital Purchase	\$37,719		\$72,000		\$38,000
	Construction Supervisor	-	\$38,000	-	\$38,000	-
	Building Mtc Utility Y387	-	\$34,000	-		-
				-		-
<b>Sub Total - CAPITAL WORKS</b>		<b>\$37,719</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>\$38,000</b>	<b>\$38,000</b>
<b>Total - OTHER PROPERTY AND SERVICES</b>		<b>\$37,719</b>	<b>\$72,000</b>	<b>\$72,000</b>	<b>\$38,000</b>	<b>\$38,000</b>
<b>Total - PLANT AND EQUIPMENT</b>		<b>\$698,669</b>	<b>\$1,106,000</b>	<b>\$1,106,000</b>	<b>\$1,197,690</b>	<b>\$1,197,690</b>
<b>INFRASTRUCTURE</b>						
<b>ROAD CONSTRUCTION</b>						
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			
Descriptions		Estimated Actuals as at 30/06/2022	Detail	ANNUAL BUDGET 2021/22	ANNUAL BUDGET 2022/23
				Detail	
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	-	\$2,116,307
	Quellington Road	-	-	-	\$1,258,115
	Talbot Rd - Regional Road Safety Program	-	-	-	\$621,192
		-	-	-	\$237,000
122402	Municipal Road Construction Projects	-	-	\$270,000	-
	Complete Stage 1b with full width reseal -Knotts Road	-	\$130,000	-	\$338,500
	Talbot West - Reconstruct Bend	-	-	-	\$138,500
	Municipal Reseals and Kerbing	-	-	-	\$100,000
various	<b>Reseals, Kerbing &amp; Drainage</b>	-	\$100,000	-	-
various	<b>Tree Pruning Programme</b>	-	\$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	-	\$295,650
	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	
Drainage Study - Urban Stormwater Management Plan	-	-	-	\$80,000	-	
714002 Eleventh Road, Mccartney Street, Henry Street, Drainage works YRCC	-	-	-	\$80,000	-	
122412 Asset Renewals - Gravel Sheeting/School Bus Routes	-	-	\$150,000	-	\$150,000	
School Bus Improvements	-	\$150,000	-	\$150,000	-	
Gravel Re-sheeting Programme - Testing Gravel Pits Tablot West Line Marking	-	\$150,000	-	-	-	
	-	-	-	-	-	
<b>Sub Total - CAPITAL WORKS</b>	<b>\$98,869</b>	<b>\$2,630,459</b>	<b>\$2,630,459</b>	<b>\$4,607,963</b>	<b>\$4,607,963</b>	
<b>Total - ROADS</b>	<b>\$98,869</b>	<b>\$2,630,459</b>	<b>\$2,630,459</b>	<b>\$4,607,963</b>	<b>\$4,607,963</b>	
	-	-	-	-	-	
<b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b>	<b>\$98,869</b>	<b>\$2,630,459</b>	<b>\$2,630,459</b>	<b>\$4,607,963</b>	<b>\$4,607,963</b>	

		<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	
<b>INFRASTRUCTURE - RECREATION FACILITIES</b>						
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				-	
<b>Sub Total - CAPITAL WORKS</b>			<b>\$130,900</b>	<b>\$274,200</b>	<b>\$487,000</b>	

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

		<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
<b>Total - TOURISM &amp; AREA PROMOTION</b>	-	\$10,000	\$10,000	-	-
			-		-
<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>	-	\$47,000	\$47,000	\$182,000	\$182,000



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

<b>File Number:</b>	<b>4.0463</b>
<b>Author:</b>	<b>Kristy Livingstone, Finance Manager</b>
<b>Authoriser:</b>	<b>Alina Behan, Executive Manager Corporate &amp; Community Services</b>
<b>Previously before Council:</b>	<b>Not Applicable</b>
<b>Appendices:</b>	<b>Nil</b>

**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**

**RESOLUTION****030822****Moved: Cr Pam Heaton****Seconded: Cr Denis Warnick****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.**

**CARRIED BY ABSOLUTE MAJORITY: 7/0**

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

<b>File Number:</b>	<b>4.0463</b>
<b>Author:</b>	<b>Kristy Livingstone, Finance Manager</b>
<b>Authoriser:</b>	<b>Alina Behan, Executive Manager Corporate &amp; Community Services</b>
<b>Previously before Council:</b>	<b>Not Applicable</b>
<b>Appendices:</b>	<b>Nil</b>

**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

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

TABLE 1.

<b>Elected members remuneration</b>	<b>2022/23 Budget</b>	<b>2021/22 Budget</b>	<b>2020/21 Budget</b>	<b>2019/20 Budget</b>
	\$	\$	\$	\$
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**

**RESOLUTION  
040822****Moved: Cr Kevin Trent****Seconded: Cr Pam Heaton****That, with regard to Councillors' Sitting Fees 2022/23, Council:**

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

<b>Sitting Fee – Shire President</b>	<b>\$21,195</b>
<b>Sitting Fee – Councillors x6</b>	<b>\$13,698</b>
<b>Allowance – Shire President</b>	<b>\$17,085</b>
<b>Allowance – Deputy President</b>	<b>\$4,271</b>
<b>IT &amp; Communications Allowance x7</b>	<b>\$2,020</b>

***CARRIED BY ABSOLUTE MAJORITY: 7/0***

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

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

**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**

**RESOLUTION  
050822****Moved: Cr Stephen Muhleisen                      Seconded: Cr Peter Wright****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.**

***CARRIED BY ABSOLUTE MAJORITY: 7/0***

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

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

**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**

#### **RESOLUTION**

**060822**

**Moved: Cr Kevin Trent**

**Seconded: Cr Pam Heaton**

**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**

***CARRIED BY ABSOLUTE MAJORITY: 7/0***

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

<b>File Number:</b>	<b>4.0463</b>
<b>Author:</b>	<b>Kristy Livingstone, Finance Manager</b>
<b>Authoriser:</b>	<b>Alina Behan, Executive Manager Corporate &amp; Community Services</b>
<b>Previously before Council:</b>	<b>Not Applicable</b>
<b>Appendices:</b>	<b>1. Draft 2022/23 Schedule of Fees &amp; Charges <a href="#">↓</a></b>

**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**

**RESOLUTION  
070822**

**Moved: Cr Kevin Trent**

**Seconded: Cr Denis Warnick**

**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.**

**CARRIED BY ABSOLUTE MAJORITY: 7/0**



**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					
<b>RATES AND WASTE MANAGEMENT</b>					
<b>Rubbish Service Charges - All Eligible Properties</b>					
	Charge per bin service	per annum	215.00	231.00	
	Charge per 1.5m <sup>3</sup> bin service	per annum	1,590.00	1,710.00	
	Additional pickup of a 1.5m <sup>3</sup> litre bin	per annum	33.00	35.00	
	Charge per 3.0m <sup>3</sup> bin service	per annum	2,650.00	2,851.00	
	Charge per 4.5m <sup>3</sup> bin service	per annum	4,240.00	4,562.00	
<b>Waste Management Levy</b>					
	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	
<b>Payment Due Dates</b>					
	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	
<b>Property Settlement Enquiries</b>					
31230	Rates account enquiry		91.00	98.00	*
31230	Rates account enquiry - zoning/orders/requisitions		151.00	163.00	*
<b>Rates enquiries - other</b>					
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	*
<b>ADMINISTRATION CHARGES</b>					
<b>Administration Charges - Other</b>					
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	
<b>Photocopying</b>					
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	
<b>Freedom of Information Other fees may apply – refer Governance Officer</b>					
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	*
<b>Library</b>					
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	
<b>Elections</b>					
T19	Local Government Elections - Candidate Nomination Fee	per candidate nomination per election		80.00	
<b>UNCLASSIFIED</b>					
<b>Standpipe Water</b>					
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	
<b>York Community Bus</b>					
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%	*
<b>CEMETERY</b>					
<b>Burials</b>					
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	*
<b>York Cemetery</b>					
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	
<b>Greenhills/Gilgering Cemetery - Additional Fees</b>					
109253	Staff Travel (Greenhills)	per visit	at cost	at cost	*
109253	Staff Travel (Gilgering)	per visit	at cost	at cost	*
<b>Ashes</b>					
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	*
<b>Miscellaneous</b>					
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	*
<b>COUNCIL FACILITIES</b>					
<b>Companion Card Holders receive free entry to Shire venues and Shire-run events</b>					
<b>A 20% reduction will apply to all bookings relating primarily to Seniors activities (subject to approval).</b>					
<b>Residency Museum</b>					
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)				
	<b>Guided Tours -</b>				
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	
	<b>Damage and Breakages</b>				
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%	
	<b>TOWN HALL HIRE</b>				
	<b>Main Hall, Lesser Hall and Kitchen</b>				
	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	*
	<b>Lesser Hall and Kitchen</b> 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	*
	<b>Kitchen Only</b> 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	*
	<b>Other Hall Fees and Charges</b>				
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	*
<b>Damage and Breakages</b>					
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%	*
<b>Annual Fees Main Hall - Dance Groups</b>					
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	*
<b>Annual Fees Lesser Hall - Dance Groups</b>					
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	*
<b>SCOUT HALL (proposed fees if and when available for hire)</b>					
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	*
<b>SWIMMING POOL</b>					
<b>Admission</b>					
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	*
<b>Season Passes</b>					
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	
<b>Other Swimming Pool Charges</b>					
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	*
<b>FORREST OVAL PRECINCT - All Facilities</b>					
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	*
<b>York Recreation and Convention Centre</b> (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	*
<b>Committee Room</b>					
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.					
<b>YRCC Kitchen Services</b>					
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	*
<b>Tennis Courts</b>					
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	*
<b>Bowling Green</b>					
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			*
<b>YRCC Gym</b> 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	
<b>Indoor Stadium</b>					
T83	Bond - Stadium (includes key bond)		150.00	150.00	
113221	Indoor Stadium Hire	per day	320.00	345.00	*
<b>Group Classes - Not-for-Profit/Community groups</b>					
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	*
<b>Group Classes - Other eg: Commercial/Private</b>					
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			*
<b>Upstairs - Indoor Stadium (Dance &amp; Squash)</b>					
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	*
<b>Oval</b>					
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	*
<b>Camping (overflow only)</b>					
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	*
<b>Pavilion</b>					
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)				
<b>Sporting Lights</b>					



## 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	*
<b>Cancellation Fees - Events/Functions/Bookings</b> 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	
<b>Annual Fees - Various Facilities</b>					
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 %	*
<b>OTHER RECREATION FEES AND CHARGES</b>					
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	
<b>Electricity (Avon, Peace &amp; Candice Bateman Parks)</b>					
113222	Electricity for functions and events	per event	40.00	40.00	*
113222	Electricity for family events (non-commercial)		10.00	10.00	*
<b>Liquor permit</b> Refer to conditions of hire. Note that Police approval may also be required. The York Police Station are advised of every liquor permit issued by the Shire.					
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	*
<b>STANDING BONDS</b>					
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
<b>RANGER SERVICES</b>					
<b>Fines Enforcement Registry (applicable to all infringements)</b>					
	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	
<b>Fire Control</b>					
TBA	Firebreaks - cost recovery	BFA 1954 s33(5)	at cost	at cost	
51217	Infringements		at cost	at cost	
<b>Rural Street Numbering</b>					
53202	Rural Street Address Numbering - initial supply & replacement		140.00	150.00	*
<b>Impounded Vehicles</b>					
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	
<b>Animal Trap</b>					
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%	*
<b>Dog Control Fees</b>					
52282	Dog Fines / Infringements	In accordance with Dog Regulations 2013 (Reg 17)		at cost	
<b>Registration Fees - Normal</b>					
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	
<b>Cat Control fees</b>					
	<b>Registration Fees - normal</b>	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	
<b>Impounding Fees - per day or part thereof</b>					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	
<b>Sustenance and Maintenance of the following -</b>					
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	
<b>HEALTH</b>					
<b>Effluent Systems</b> <i>Heath (Treatment of Sewage &amp; Disposal of Effluent &amp; 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	
<b>Trading in public places</b>					



## 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				
<b>Stallholders Permits</b>					
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	
<b>Public Events</b>					
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	*
<b>Alfresco</b>					
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	
<b>Waste Disposal</b>					
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	
<b>Waste Transfer Station</b>					
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				
<b>Bees (Local Laws)</b>					
77277	Permit Fee		58.00	58.00	
77277	Site inspection fee		45.00	45.00	*
<b>Caravan Parks &amp; Camping Grounds</b> <i>Caravan Parks &amp; 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	
<b>Other Health Licences and Fees</b>					
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	*
<b>Gaming/Liquor fees</b>					
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	
<b>Properties and Premises Activity</b>					
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	
<b>Public Buildings</b>					
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	*
<b>Offensive Trades</b> <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
<b>TOURISM AND AREA PROMOTION</b>					
<b>Guided Tours</b>					
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	
<b>Brochure Advertising</b>					
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	*
<b>BUILDING</b>					
<b>Private Swimming Pool Inspections</b>					
133210	Pool Inspection Fee	per annum	37.50	37.50	
	Follow-up inspection/s if required		75.00	75.00	
<b>Building Applications</b>					
<b>Certified application for a building permit (s. 16(l)) —</b>					
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	<b>Uncertified application for a building permit (s. 16(l))</b>		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	
<b>Application for a demolition permit (s. 16(l)) —</b>					
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	
<b>Occupancy Permits, Building Approval Certificates Building Regulations 2012</b>					
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	
<b>Hoarding Licence</b>				at cost	
133206	\$105.00 plus \$1 per month or part of month per sqm of street	as per regs	105.00	105.00	
<b>Other Building Control Fees &amp; Charges</b>				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	*
<b>TOWN PLANNING</b> Town Planning Scheme Amendments and associated hourly rates and expenses.					
<b>Planning Services &amp; Professional Advice</b>					
	Consultant/s	inclusive of Heritage Advice	at cost	at cost	*
<b>Planning Applications</b>					
	<b>Development Application</b>				
	- <b>Not Commenced</b>				
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	
<b>Application for Change of Use or for an alteration, extension or change of non-conforming use</b>					
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	
<b>Mid-West Wheatbelt Development Assessment Panels</b>					
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	
<b>Extractive Industries - Development Applications</b>					
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	
<b>Extractive Industry Licence</b>					
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	
<b>Subdivision Clearance</b>					
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	
<b>Home Occupation and Home Business - Development Application</b>					
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	
<b>Application for Renewal of Home Occupation or Business</b>					
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	
<b>Carparking</b>					
106212	Cash in Lieu per bay in accordance with planning approval		5,747.00	5,747.00	
<b>Other Town Planning Fees and Charges</b>					
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	
<b>PRIVATE WORKS - Equipment is not available for private hire</b>					
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.					
<b>Signs</b>					
133209	Application for signs		38.00	40.00	*
133208	Directional signs purchase		232.00	250.00	*
133208	Installation of signs		188.00	200.00	*
<b>Banner Poles - Avon Tce, Henrietta St and Panmure Rd</b>					
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	
<b>Information Bay - Signs</b>					
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**

*The Shire President thanked everyone for their attendance and closed the meeting at 5.09pm.*

*The minutes were confirmed by the Council as a true and accurate record at the Council Meeting held on 23 August 2022.*

---

*SHIRE PRESIDENT  
Cr Denese Smythe*