



SHIRE OF YORK

**ANNUAL BUDGET
2015/16**

Presented to Council for adoption at a
Special Meeting held on 25 June 2015

Our vision
"Building on our history, to create our future"

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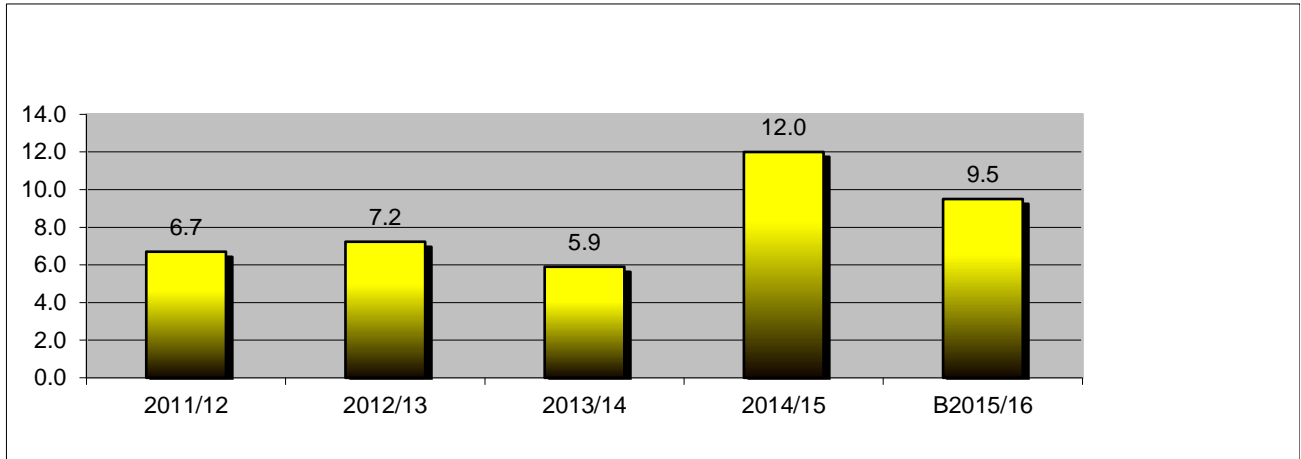
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Chief Executive Officer's Summary

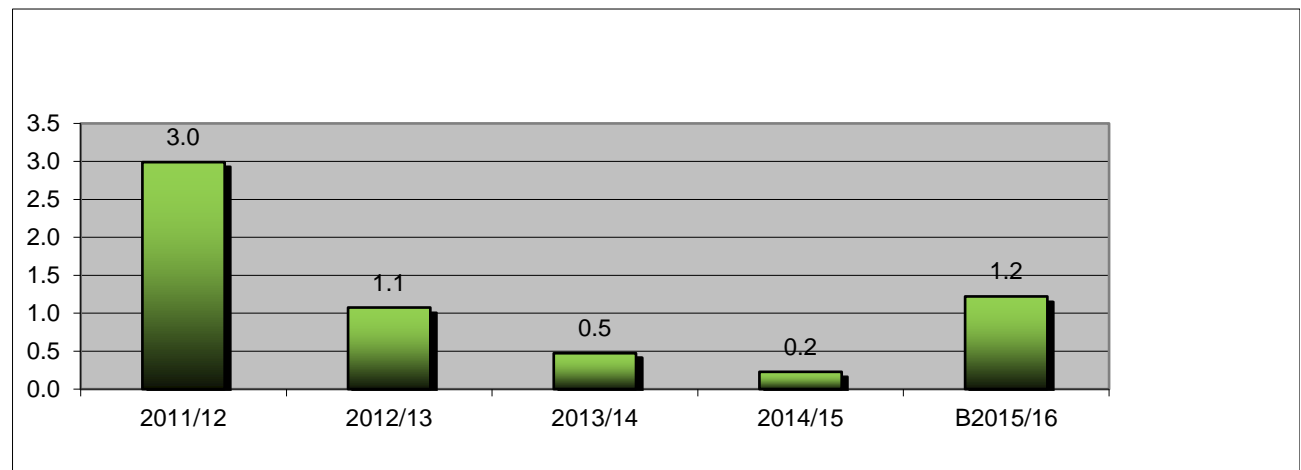
Council has prepared the Annual Budget for the 2015/16 financial year which seeks to balance the demand for services and infrastructure with the community's capacity to pay. Key budget information provided below is about the rates, operating result, service levels, cash and investments, capital works, financial position and key strategic activities of the Council.

1. Rates



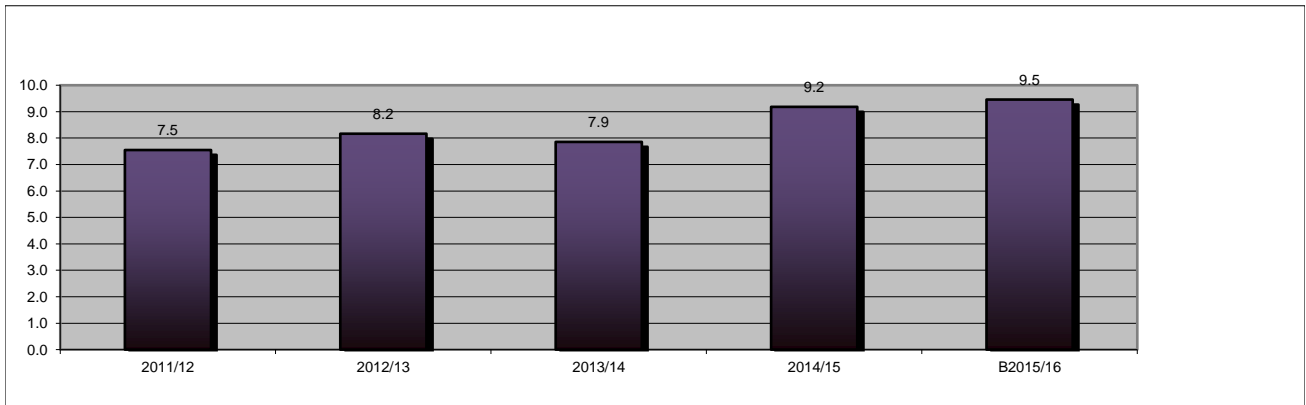
It is proposed that general rates increase by 9.5% for the 2015/16 year, raising total rates of \$5.053 million. The minimum rates are set at \$1,080.00 GRV pa and \$1,480.00 UV pa and will yield \$995,720

2. Operating result



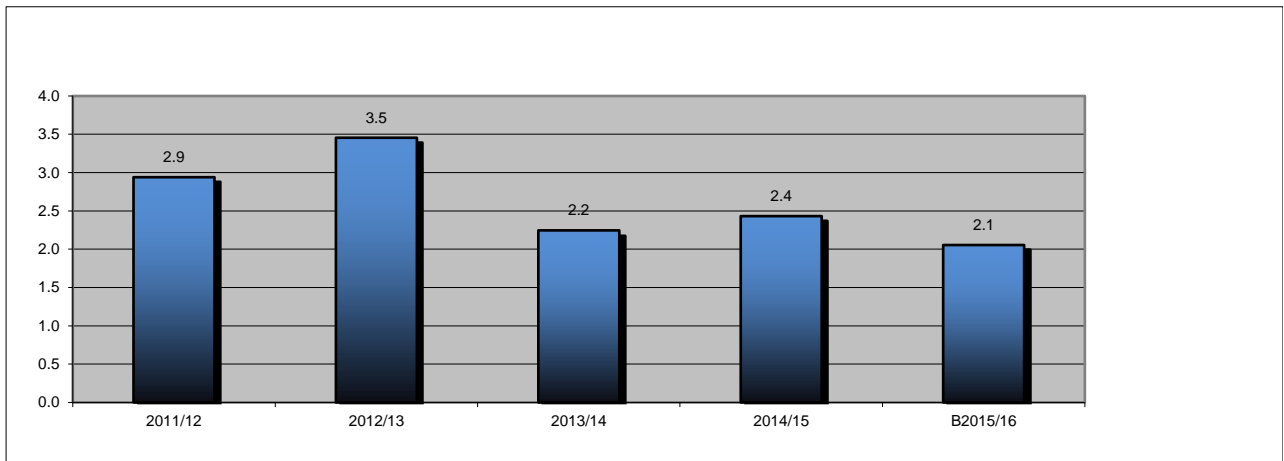
The expected operating result for the 2015/16 year will increase to \$1.2 million. This is \$1.0 million more than 2014/15 figures.

3. Services



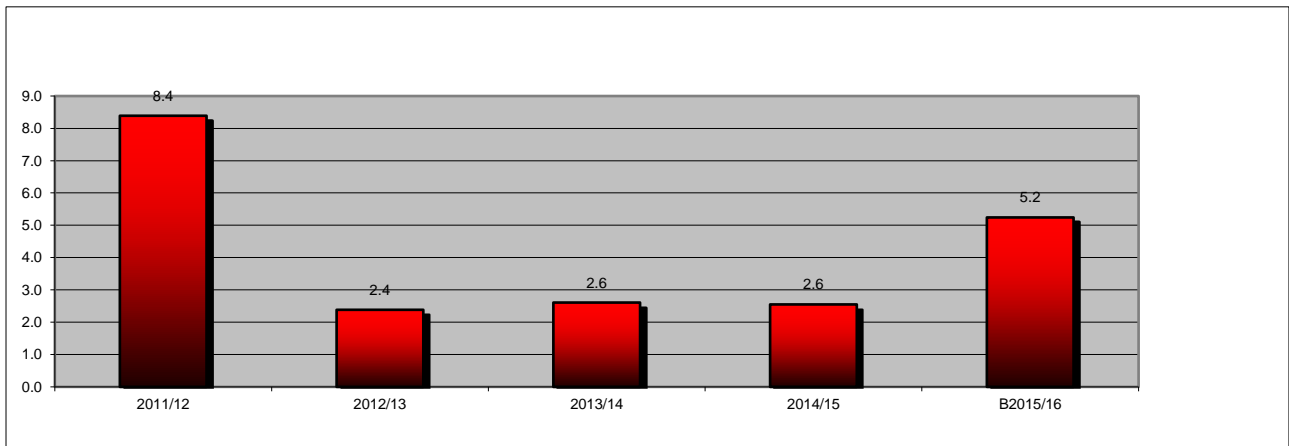
The cost of services to be delivered to the community for the 2015/16 year is expected to be \$9.458 million, an increase of 3.01% when compared to the previous year.

4. Cash and investments



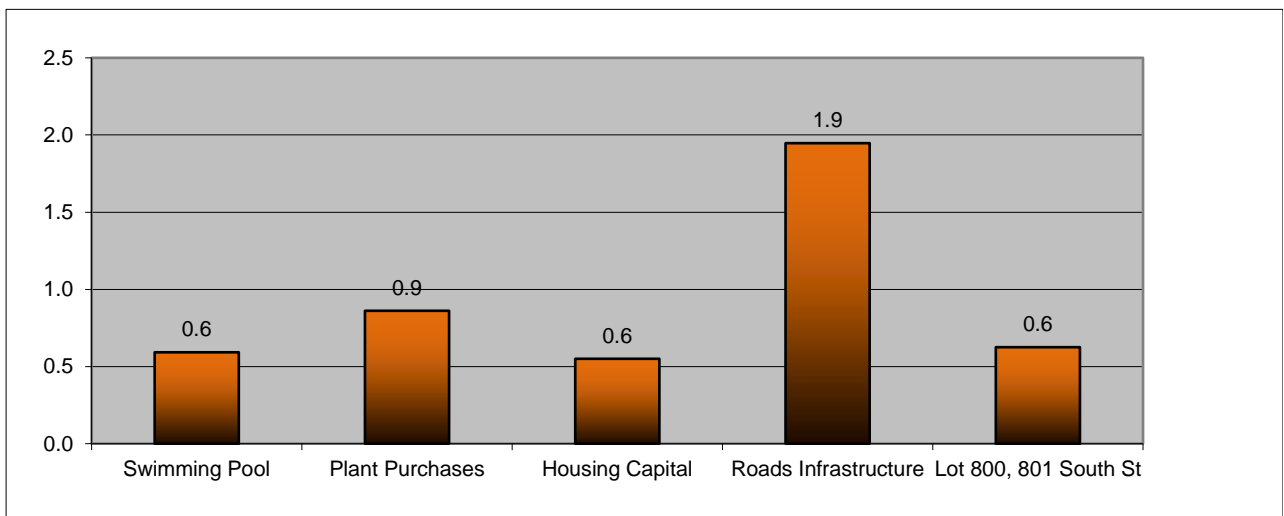
Cash and investments are expected to decrease by \$0.338 million during the year to \$2.055 million as at 30 June 2016.

5. Capital works



The capital works program for the 2015/16 year is expected to be \$5.243 million. Of the \$5.243 million of capital funding required, \$2.515 million will come from Council operations, \$1.560 million from external grants, \$0.625 million from borrowings and reserves \$0.543 million.

6. Major Projects



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

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

Mr Graeme Simpson
Acting Chief Executive Officer

Budget Processes

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

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

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

- | | |
|---|-------------------|
| 1. Officers prepare operating and capital estimates for inclusion in the budget | April - June 2015 |
| 2. Council considers draft budget at informal briefings | May - June 2015 |
| 3. Proposed budget submitted to Council for approval | June 2015 |
| 4. Copy of adopted budget submitted to the Department | July 2015 |

1. Linkage to the Council Plan

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

1.1 Strategic planning framework

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

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

1.2 Our purpose

Our vision - Building on our history, to create our future

Our Shire will be:

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

Our aim:

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

Our Goals

Social:

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

Environmental:

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

Economic:

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

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

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

Environment: Preserving and Sustaining our Natural Environment

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

Built Environment: Enhanced Lifestyle Choices

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

Economic Development: Maximise Development

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

Governance: Strengthen Shire Leadership

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

2. Activities, Initiatives and Key Strategic Activities

This section provides a description of the activities to be funded in the Budget for the 2015/16 year and how these will contribute to achieving the strategic objectives specified in the Plan for the Future.

Activity	Description	Expenditure/(Revenue) \$
General Purpose Funding	Details rates levied, interest on late payment of rates, general purpose grants and interest received on investments	438,365 <u>(6,774,003)</u> (6,335,638)
Governance	This service provides assistance to elected members and ratepayers on matters which do not concern specific council services.	971,869 <u>(15,383)</u> 956,486
Law Order, Public Safety	This service provides for the supervision of local laws, fire prevention and animal control.	508,003 <u>(226,628)</u> 281,375
Health	This service provides for food quality and pest control, support to medical services and administration of environmental health.	327,871 <u>(23,000)</u> 304,871
Education and Welfare	This service provides for maintenance of Pioneer Memorial Lodge (leased Aged Care facility); Centennial Units, which are a joint venture with Homeswest, providing self contained units to over 55's; and support to the Early Childhood Hub and other youth based initiatives.	111,215 <u>(33,008)</u> 78,207
Community Amenities	This service provides the collection of rubbish, operations of waste disposal sites, administration of the Town Planning Scheme, maintenance of cemeteries, and protection of the environment.	1,244,635 <u>(693,223)</u> 551,412
Recreation and Culture	This service provides for the maintenance of halls, swimming pool, recreation grounds and various reserves. The operations of the library and museum.	2,829,800 <u>(876,702)</u> 1,953,098
Transport	This service provides for the maintenance of roads, bridges, footpaths, cleaning and lighting of streets, street trees and depot maintenance. Revenue associated with the construction of roads etc is also recorded in this programme.	2,386,538 <u>(1,266,105)</u> 1,120,433
Economic Services	This service provides for tourism and area promotion, implementation of building controls and promotion of economic development initiatives.	752,773 <u>(126,689)</u> 626,084
Other Property and Services	This service provides for the undertaking of private works, allocations of oncosts and plant operation costs, recording of material and stock, salaries and wages paid and allocated to works.	67,670 <u>(98,300)</u> (30,630)

Initiatives

- * Road Infrastructure
- * Purchase of Property - Lot 800, 801 South Street, York
- * Swimming Pool Upgrades
- * Housing Capital

3. Budget Influences

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

3.1 Snapshot of York Shire Council

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

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

3.2 External influences

In preparing the 2015/16 budget, a number of external influences have been taken into consideration, because they are likely to impact significantly on the services delivered by Council in the budget period. These include:

- Consumer Price Index (CPI) increases on goods and services of 2.5% per annum.
- Local Government Cost Index (LGCI) increases on goods and services of 2.9% per annum.
- Additional government grants from state and federal government.
- Increase in State Government utility charges such as water and electricity.
- Impact of the carbon tax on the cost of local government services and associated fees.

3.3 Internal influences

As well as external influences, there are also a number of internal influences which are expected to have a significant impact on the preparation of the 2015/16 Budget. These matters have arisen from events occurring in the 2014/15 year resulting in variances between the forecast actual and budgeted results for that year. These matters and their financial impact are set out below:

- Budget surplus for the 2014/15 financial year ended 30 June 2015

3.4 Budget principles

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

- Existing fees and charges to be increased in line with CPI or market levels
- Grants to be based on confirmed funding levels
- New revenue sources to be identified where possible
- Service levels to be maintained at 2014/15 levels
- Salaries and wages to be increased in line with Average Weekly Earnings

- New initiatives which are not cost neutral to be justified through a business case
- Operating revenues and expenses arising from completed 2014/15 capital projects to be included.

3.5 Legislative requirements

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

The 2015/16 budget, which is included in this report, is for the year 1 July 2015 to 30 June 2016 and is prepared in accordance with the Act and Regulations. The budget includes statutory statements being a budget operating, budget statement of financial activity, budget statement of cash flows, budget rate setting statement, budget statement of rating information and notes forming part of the annual budget. These statements have been prepared for the year ended 30 June 2016 in accordance with Accounting Standards and other mandatory professional reporting requirements and in accordance with the Act and Regulations. It also includes detailed information about the rates and charges to be levied, the capital works program to be undertaken and other financial information, which Council requires in order to make an informed decision about the adoption of the budget.

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

4. Analysis of Operating Budget

This section analyses the expected revenues and expenses of the Council for the 2015/16 year.

4.1 Operating revenue

Revenue Types	Budget 2014/15 \$'000	Budget 2015/16 \$'000	Variance \$'000
Rates - General	4,640	5,079	439
Operating Grants and Subsidies	1,682	1,687	5
Non-Operating Grants & Subsidies	1,484	1,433	-51
Fees and Charges	1,670	1,525	-145
Contributions and Reimbursements	249	103	-146
Interest Earned	181	167	-14
Other revenue	168	139	-29
Total operating revenue	10,074	10,133	59
Net gain on sale of assets	23	600	577

4.2 Operating expenditure

Expenditure Types	Budget 2014/15 \$'000	Budget 2015/16 \$'000	Variance \$'000
Employee Costs	3,852	3,926	74
Materials and Contracts	2,740	2,674	-66
Utilities	345	322	-23
Depreciation	1,720	1,972	252
Interest Expenses	139	144	5
Insurance	318	322	4
Other expenses	230	278	48
Total operating expenditure	9,344	9,638	294
Net Loss on sale of assets	9	53	44

5. Analysis of Budgeted Cash Position

This section analyses the expected cash flows from the operating, investing and financing activities of Council for the 2015/16 year. Budgeting cash flows for Council is a key factor in setting the level of rates and providing a guide to the level of capital expenditure that can be sustained with or without using existing cash reserves.

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

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

5.1 Budgeted cash flow statement

	Budget 2014/15 \$'000	Budget 2015/16 \$'000	Variance \$'000
Cash flows from operating activities			
<i>Receipts</i>			
Rates - General	5,140	5,479	339
Operating Grants	1,782	1,687	(95)
Contributions and Reimbursements	537	104	(433)
Fees and Charges	1,870	2,066	196
Interest Earned	181	167	(14)
Other revenue	168	139	(29)
	9,678	9,642	(36)
<i>Payments</i>			
Employee Costs	(3,852)	(3,973)	(121)
Materials and Contracts	(2,630)	(2,696)	(66)
Utilities	(345)	(322)	23
Insurance	(318)	(322)	(4)
Interest Expenses	(139)	(144)	(5)
Other expenses	(230)	(123)	107
	(7,514)	(7,580)	(66)
Net cash provided by operating activities	2,164	2,062	(102)
Cash flows from investing activities			
Proceeds from sales of property, plant & equip	297	941	644
Repayment of loans and advances	0	0	-
Contributions of the Development of Assets	1,484	1,432	(52)
Payments for property, plant and equipment	(4,619)	(5,243)	(624)
Net cash used in investing activities	(2,838)	(2,870)	-32
Cash flows from financing activities			
Finance costs			-
Proceeds from borrowings	600	625	25
Principal Repayments Received	12	6	(6)
Repayment of borrowings	(177)	(201)	(24)
Net cash used in financing activities	435	430	(5)
Net decrease in cash and cash equivalents	(239)	(378)	(139)
Cash and cash equivalents at the beg of the year	2,246	2,433	187
Cash and cash equivalents at end of the year	2,007	2,055	48

6. Analysis of Capital Budget

This section analyses the planned capital expenditure budget for the 2015/16 year and the sources of funding for the capital budget.

6.1 Capital works

Capital Works Areas	Budget 2014/15 \$'000	Budget 2015/16 \$'000	Variance \$'000
New works			
Land and Buildings	727	743	16
Infrastructure Roads	2,389	1,947	-442
Infrastructure Recreation Facilities	562	1,509	947
Infrastructure Other	73	75	2
Plant and Equipment	700	861	161
Furniture and Equipment	168	108	-60
Total capital works	4,619	5,243	624
Represented by:			
Asset renewal	1,788	1,675	-113
New assets	1,959	3,383	1,424
Asset Upgrade	872	185	-687
Asset expansion	0	0	0
Total capital works	4,619	5,243	624

6.2 Funding sources

Sources of funding	Budget 2014/15 \$'000	Budget 2015/16 \$'000	Variance \$'000
New works			
External			
Grants - Capital	1,484	1,578	94
Proceeds on sale of assets	297	941	644
	1,781	2,519	738
Internal			
Reserve Funds	340	542	202
Loan Funds	600	625	25
Own Resources	1,898	1,557	-341
	2,838	2,724	-114
Total new works	4,619	5,243	624
Total funding sources	4,619	5,243	624

7. Rating Strategy

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

7.1 Strategy development

In developing the annual budget, rates and charges were identified as an important source of revenue, accounting for 49.8% of the total revenue received by Council annually.

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

Year	UV	GRV	Rate Increases	
			Min UV	Min GRV
2010/11	3.49%	2.74%	20.48%	11.27%
2011/12	11.41%	9.58%	-3.53%	-1.96%
2012/13	7.55%	8.41%	0.00%	0.02%
2013/14	5.70%	16.58%	0.00%	2.40%
2014/15	12.00%	12.50%	40.77%	23.53%
2015/16	13.95%	11.10%	2.07%	2.86%
Average increase	9.02%	10.15%	9.97%	6.35%

7.2 Current year rate increase

In order to maintain service levels and a capital expenditure program, general rates will increase by 9.50% in 2015/16 raising a total revenue of \$5.053 million.

Year	UV	GRV	Rate Levied		Total
			Min UV	Min GRV	
	\$	\$	\$	\$	\$
2010/11	1,200,038	1,086,389	255,000	714,160	3,255,587
2011/12	1,337,539	1,190,115	246,170	699,840	3,473,664
2012/13	1,473,131	1,459,719	219,390	572,700	3,724,940
2013/14	1,557,296	1,710,766	194,670	511,700	3,974,432
2014/15	1,601,875	1,758,344	435,000	820,050	4,615,269
2015/16	1,854,563	2,203,445	371,480	624,240	5,053,728
Average rates levied	1,504,074	1,568,130	286,952	657,115	4,016,270

7.3 Rating structure

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

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

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

8. Other Strategies

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

8.1 Borrowings

Borrowings were identified as an important funding source for capital works programs. In the past, Council has borrowed to finance infrastructure projects. Borrowings have been included as a funding source and incorporated into the annual budget. Reserves will also be used as an alternate funding source to support the capital works programs.

For the 2015/16 year, Council has decided to borrow \$625,000 to fund the purchase of Lot 800, 801 South Street, York.

Year	New Borrowings \$'000	Principal Paid \$'000	Interest Paid \$'000	Balance 30 June \$'000
2009/10	0	9	4	49
2010/11	1330	9	12	1,380
2011/12	935	56	113	2,259
2012/13	0	94	131	2,165
2013/14	0	100	126	2,065
2014/15	339	106	0	2,298
2015/16	625	201	144	2,722

8.2 Infrastructure

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

8.3 Long Term Financial Plan

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

The LTFP has been reviewed and covers a 10 year planning period from 2015-16 to 2024-25 and costs the community's aspirations against the financial realities.



SHIRE OF YORK
BUDGET COMPREHENSIVE INCOME STATEMENT
FOR THE YEAR ENDING 30 JUNE 2016

2014/15 ADOPTED BUDGET		NOTES	2014/15 ACTUAL	2015/16 ADOPTED BUDGET
\$	REVENUE	1,2,3,4	\$	\$
6,317,145	General Purpose Funding		6,423,003	6,774,003
22,463	Governance		85,530	15,383
122,160	Law, Order, Public Safety		87,079	226,628
58,900	Health		23,991	23,000
32,226	Education and Welfare		34,971	33,008
781,522	Community Amenities		694,602	693,223
1,052,890	Recreation and Culture		792,116	876,702
1,368,927	Transport		1,072,417	1,266,105
220,820	Economic Services		127,597	126,689
96,800	Other Property & Services		72,541	98,300
10,073,853			9,413,847	10,133,041
	EXPENDITURE	1,2,3,4		
(246,984)	General Purpose Funding		(468,079)	(438,365)
(974,427)	Governance		(918,128)	(971,869)
(548,332)	Law, Order, Public Safety		(352,110)	(508,003)
(302,388)	Health		(247,897)	(327,871)
(113,606)	Education and Welfare		(82,674)	(111,215)
(1,380,063)	Community Amenities		(1,063,974)	(1,244,635)
(2,713,942)	Recreation and Culture		(2,339,200)	(2,829,800)
(2,132,099)	Transport		(2,478,132)	(2,386,538)
(872,763)	Economic Services		(563,788)	(752,773)
(59,801)	Other Property and Services		(668,337)	(67,670)
(9,344,406)			(9,182,320)	(9,638,740)
729,447			231,527	494,300
		Increase(Decrease)		
	DISPOSAL OF ASSETS	6		
-	Land		-	600,000
14,480	Plant and Equipment		(2,598)	(52,900)
-	Furniture and Equipment		-	-
14,480	Gain (Loss) on Disposal		(2,598)	547,100
743,927	NET RESULT		228,929	1,041,400
	Other Comprehensive Income			
-	Changes on Revaluation of Non-Current Assets		-	-
\$0	Total Other Comprehensive Income		\$0	\$0
(1)	Rounding		-	-
743,926	TOTAL COMPREHENSIVE INCOME	4	228,929	1,041,400

Notes:

All fair value adjustments relating to re-measurement of financial assets at fair value through profit or loss and (if any) changes on revaluation of non-current assets in accordance with the mandating of fair value measurement through Other Comprehensive Income, is impacted upon by external forces and is not able to be reliably estimated at the time of budget adoption.

Fair value adjustments relating to the re-measurement of financial assets at fair value through profit or loss will be assessed at the time they occur with compensating budget amendments made as necessary.

It is anticipated, in all instances, any changes upon revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

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



SHIRE OF YORK
BUDGET RATE SETTING STATEMENT
FOR THE YEAR ENDING 30 JUNE 2016

2014/15 ADOPTED BUDGET		NOTES	2014/15 ACTUAL	2015/16 ADOPTED BUDGET
\$	REVENUE		\$	\$
1,701,896	General Purpose Funding	1,2,3,4	1,807,733	1,720,275
22,463	Governance		85,530	15,383
122,160	Law, Order Public Safety		87,079	226,628
58,900	Health		23,991	23,000
32,226	Education and Welfare		34,971	33,008
781,522	Community Amenities		694,602	693,223
1,052,890	Recreation and Culture		792,116	876,702
1,368,927	Transport		1,072,417	1,266,105
220,820	Economic Services		127,597	126,689
96,800	Other Property and Services		72,541	98,300
5,458,604			4,798,577	5,079,312
	EXPENDITURE	1,2,3,4		
(246,984)	General Purpose Funding		(468,079)	(438,365)
(974,427)	Governance		(918,128)	(971,869)
(548,332)	Law, Order, Public Safety		(352,110)	(508,003)
(302,388)	Health		(247,897)	(327,871)
(113,606)	Education and Welfare		(82,674)	(111,215)
(1,380,063)	Community Amenities		(1,063,974)	(1,244,635)
(2,713,942)	Recreation and Culture		(2,339,200)	(2,829,800)
(2,132,099)	Transport		(2,478,132)	(2,386,538)
(872,763)	Economic Services		(563,788)	(752,773)
(59,801)	Other Property & Services		(668,337)	(67,670)
(9,344,406)			(9,182,320)	(9,638,740)
(3,885,802)	<i>Increase(Decrease)</i>		(4,383,743)	(4,559,428)
	ADD			
11,860	Principal Repayment Received -Loans	7	-	6,248
-	Movement in LSL Cash at Backed Reserve		(129,519)	-
-	Deferred Pensioner Rates		-	-
-	Leave Provisions		35,352	-
14,480	Profit/ (Loss) on the disposal of assets	6	(2,598)	547,100
1,720,103	Depreciation Written Back	19	1,999,269	1,972,219
282,920	Book Value of Assets Sold Written Back	6	128,932	393,600
2,029,363			2,031,436	2,919,167
(1,856,439)	<i>Sub Total</i>		(2,352,307)	(1,640,261)
	CAPITAL PROGRAMME AND REVENUE			
-	Purchase Tools		-	-
(727,264)	Purchase Land & Buildings	26	(428,454)	(743,282)
(2,388,428)	Infrastructure Assets - Roads	26	(1,554,466)	(1,946,560)
(562,943)	Infrastructure Assets - Recreation Facilities	26	(45,724)	(1,509,102)
(72,790)	Infrastructure Assets - Other	26	(6,665)	(75,000)
(699,635)	Purchase Plant and Equipment	26	(405,437)	(860,800)
(168,080)	Purchase Furniture and Equipment	26	(110,543)	(108,077)
(176,873)	Repayment of Debt - Loan Principal	7	(105,730)	(200,948)
(374,983)	Transfer to Reserves	8	(316,220)	(378,658)
(5,170,996)			(2,973,240)	(5,822,427)
	Rounding			
\$0			\$0	\$0
(5,170,996)			(2,973,240)	(5,822,427)
(7,027,436)	<i>Sub Total</i>		(5,325,547)	(7,462,688)
	LESS FUNDING FROM			
483,766	Reserves	8	275,437	542,484
600,000	Loans Raised	7	338,616	625,000
1,328,420	Estimated Surplus/(Deficit) July 1 B/Fwd		1,337,699	1,241,474
-	Estimated Surplus/(Deficit) June 30 C/Fwd	25	(1,241,474)	-
2,412,186			710,277	2,408,958
(4,615,249)	TO BE MADE UP FROM RATES		(4,615,270)	(5,053,729)

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



SHIRE OF YORK
BUDGET STATEMENT OF CASH FLOWS
FOR THE YEAR ENDING 30 JUNE 2016

2014/15 ADOPTED BUDGET		NOTES	2014/15 ACTUAL	2015/16 ADOPTED BUDGET
\$	Cash Flows from operating activities		\$	\$
	EXPENDITURE			
(3,851,571)	Employee Costs		(3,217,182)	(3,973,392)
(2,630,473)	Materials & Contracts		(2,552,328)	(2,668,940)
(345,143)	Utilities		(281,943)	(321,732)
(318,067)	Insurance		(302,819)	(322,436)
(139,188)	Interest Expenses		(120,003)	(144,236)
0	GST		(633,389)	(626,522)
(229,841)	Other		(376,300)	(123,242)
(\$7,514,283)			(\$7,483,964)	(\$8,180,500)
	REVENUE			
5,140,349	Rates		4,395,183	5,478,828
1,782,302	Grants Towards Operating Activities		1,694,065	1,686,934
536,486	Contributions and Donations Reimbursements		210,533	103,629
1,869,665	Fees and Charges		1,561,084	2,066,483
181,431	Interest Received		212,321	167,000
0	GST		600,000	600,000
167,930	Other		73,704	139,272
\$9,678,163			\$8,746,890	\$10,242,146
\$2,163,880	Net Cash flows from Operating Activities	9	\$1,262,926	\$2,061,646
	Cash flows from investing activities			
	Payments			
0	Purchase Tools		-	-
(727,264)	Purchase Land and Buildings		(403,015)	(728,282)
(2,388,428)	Purchase Infrastructure Assets- Roads		(1,554,466)	(1,946,560)
(562,943)	Purchase Infrastructure Assets - Recreational Facilities		(45,724)	(1,524,102)
(72,790)	Purchase Infrastructure Assets - Other		(6,665)	(75,000)
(699,635)	Purchase Plant and Equipment		(430,877)	(860,800)
(168,080)	Purchase Furniture and Equipment		(110,543)	(108,077)
(4,619,140)			(\$2,551,290)	(\$5,242,821)
	Receipts			
0	Proceeds from Sale of Land		0	0
0	Proceeds from Sale of Furniture and Equipment		0	0
297,400	Proceeds from Sale of Plant and Equipment	6	126,334	940,700
1,483,830	Grants and Subsidies for Development of Assets		1,115,422	1,432,521
0	Contributions from Other Parties		0	0
1,781,230			1,241,756	2,373,221
(\$2,837,910)	Net cash flows from investing activities		(\$1,309,534)	(\$2,869,600)
	Cash flows from financing activities			
600,000	Proceeds from Borrowings	7	338,616	625,000
(176,873)	Loan Repayments -Principal	7	(105,730)	(200,948)
11,860	Principal Repayments Received	7	0	6,248
\$434,987	Net cash flows from financing activities		\$232,886	\$430,300
(\$239,043)	Net (decrease)/increase in cash held		\$186,278	(\$377,654)
2,246,268	Cash at the Beginning of Reporting Period		2,246,268	2,432,546
	Rounding			
\$2,007,225	Cash at the End of Reporting Period	3	\$2,432,546	\$2,054,892

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

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Preparation

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

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

The Local Government Reporting Entity

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

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

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

(b) 2014/15 Actual Balances

Balances shown in this budget as 2014/15 Actual are as forecasted at the time of budget preparation and are subject to final adjustments.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

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

(e) Goods and Services Tax (GST)

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

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

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

(f) Superannuation

The Council contributes to a number of Superannuation Funds on behalf of employees.

All funds to which the Council contributes are defined contribution plans.

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(g) Cash and Cash Equivalents

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

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

(h) Trade and Other Receivables

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

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

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

(i) Inventories

General

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

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

Land Held for Resale

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

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

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

(j) Fixed Assets

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

Mandatory Requirement to Revalue Non-Current Assets

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

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets (Continued)

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

(a) for the financial year ending on 30 June 2013, the fair value of all of the assets of the local government that are plant and equipment; and

(b) for the financial year ending on 30 June 2014, the fair value of all of the assets of the local government -

(i) that are plant and equipment; and

(ii) that are -

(I) land and buildings; or

(II) infrastructure;

and

(c) for a financial year ending on or after 30 June 2015, the fair value of all of the assets of the local government.

Thereafter, in accordance with the regulations, each asset class must be revalued at least every 3 years.

In 2013, Council commenced the process of adopting Fair Value in accordance with the Regulations.

Relevant disclosures, in accordance with the requirements of Australian Accounting Standards, have been made in the budget as necessary.

Land Under Control

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

Upon initial recognition, these assets were recorded at cost in accordance with AASB 116. They were then classified as Land and revalued along with other land in accordance with the other policies detailed in this Note.

Whilst they were initially recorded at cost (being fair value at the date of acquisition (deemed cost) as per AASB 116) they were revalued along with other items of Land and Buildings at 30 June 2015.

Initial Recognition and Measurement between Mandatory Revaluation Dates

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

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

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

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets (Continued)

Revaluation

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

Transitional Arrangement

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

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

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

Land Under Roads

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

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

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

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

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

Depreciation

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

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets (Continued)

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

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

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

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

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

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

Capitalisation Threshold

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

(k) Fair Value of Assets and Liabilities

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

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

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

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

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

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

Fair Value Hierarchy

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

Level 1

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

Level 2

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

Level 3

Measurements based on unobservable inputs for the asset or liability.

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

Valuation techniques

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

Market approach

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

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

Income approach

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

Cost approach

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

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

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

(l) Financial Instruments

Initial Recognition and Measurement

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

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

Classification and Subsequent Measurement

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

Amortised cost is calculated as:

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

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(I) Financial Instruments (Continued)

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

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

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

(ii) Loans and receivables

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

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

(iii) Held-to-maturity investments

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

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

(iv) Available-for-sale financial assets

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

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

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

(v) Financial liabilities

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

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Financial Instruments (Continued)

Impairment

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

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

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

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

Derecognition

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

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

(m) Impairment of Assets

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

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

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

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Impairment of Assets (Continued)

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

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2015.

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

(n) Trade and Other Payables

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

(o) Employee Benefits

Short-Term Employee Benefits

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

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

Other Long-Term Employee Benefits

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

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

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDED 30TH JUNE 2016

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) 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.

(q) Provisions

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

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

(r) Current and Non-Current Classification

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

(s) Comparative Figures

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

(t) Budget Comparative Figures

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

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2016

2 REVENUES AND EXPENSES

The Net Result as reported in the Annual Budget includes:

Adopted Budget 2014/15		Actual 2014/15	Adopted Budget 2015/16
\$		\$	\$
	Charging as Expenses		
1,720,103	Depreciation on Non-Current Assets	1,999,269	1,972,219
	Crediting as Income		
	Profit/(Loss) on Sale of Non-Current Assets		
	Land		600,000
	Buildings		
14,480	Plant and Equipment	(2,598)	(52,900)
	Furniture and Equipment		
14,480		(2,598)	547,100

3 DESCRIPTION OF FUNCTIONS/ACTIVITIES

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

GENERAL PURPOSE FUNDING

Rates, general purpose government grants and interest revenue.

GOVERNANCE

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

LAW, ORDER AND PUBLIC SAFETY

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

HEALTH

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

EDUCATION & WELFARE

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

COMMUNITY AMENITIES

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

RECREATION AND CULTURE

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

TRANSPORT

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

ECONOMIC SERVICES

Area promotion, support to tourism, building control, the community bus and standpipes.

OTHER PROPERTY AND SERVICES

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

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2016

4 OPERATING REVENUES AND EXPENSES

Expenses and revenues classified according to nature and type.

Adopted Budget 2014/15		Actual 2014/15	Adopted Budget 2015/16
\$		\$	\$
	Revenues		
4,640,349	Rates	4,617,457	5,078,828
1,930,648	Operating Grants, Subsidies and Contributions	1,904,598	1,790,563
1,483,830	Non-Operating Grants, Subsidies and Contributions	1,115,422	1,432,521
23,480	Profit on Asset Disposals	2,033	600,000
1,669,665	Fees and Charges	1,484,970	1,524,856
181,431	Interest Earnings	212,321	167,000
167,930	Other Revenue	73,704	139,272
10,097,333	Agrees with Comprehensive Income Statement	9,410,505	10,733,041
	Expenses		
3,851,571	Employee Costs	3,353,327	3,926,349
2,740,495	Materials and Contracts	2,728,870	2,673,775
345,143	Utility Charges (Gas, Electricity, Water, etc)	281,943	321,732
1,720,103	Depreciation on Non-Current Assets	1,999,269	1,972,219
9,000	Loss on Asset Disposals	4,631	52,900
139,188	Interest Expenses	134,418	143,987
318,067	Insurance Expenses	302,819	322,436
229,841	Other Expenses	376,300	278,242
9,353,407	Agrees with Comprehensive Income Statement	9,181,576	9,691,640
743,926	Total Comprehensive Income	228,929	1,041,400

5 CASH

Adopted Budget 2014/15		Actual 2014/15	Adopted Budget 2015/16
\$		\$	\$
3,800	Cash on Hand	3,800	3,800
2,003,425	Cash at Bank	2,428,746	2,051,092
	Investments		
2,007,225	Represented by:-	2,432,546	2,054,892
2,002,024	Restricted	2,088,081	1,959,609
5,201	Unrestricted	344,465	95,283
2,007,225		2,432,546	2,054,892
1,737,711	(a) Reserve funds	1,887,277	1,723,450
	Restrictions have been imposed by regulation		
	Refer Note 8		

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2016

5 CASH (Continued)

(b) Restricted C/Fwd Cash

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

6,118	- Government Grant - Waste Management Study	6,118
60,230	- Government Grant - Connecting Local Governments	44,054
13,117	- Government Grant - Country Local Government Fund	13,117
24,113	- Government Grant - Regional Cat Pound	2,099
11,374	- Government Grant - DAIP SEAVROC - Awareness Training	11,374
11,602	- Government Grant - SEAVROC - You're Welcome Project	11,602
14,025	- Government Grant - Cat Sterilisation Program	13,839
30,830	- Government Grant - Bridge Funding - Brook Bridges	30,077
42,721	- Government Grant - Talbot West Bridge	45,319
50,183	- Government Grant - RRG - Spencers Brook Road	0
0	- Government Grant - Veterans' Affairs ANZAC Centenary Grant	31,287
0	- Government Grant - Veterans' Affairs ANZAC Centenary Grant	27,273

264,313

0

236,159

6 DISPOSAL OF ASSETS

(A) DISPOSAL OF ASSETS BY CLASS

Asset by Class	Proceeds Sale of Assets	Written Down Value	Gain/(loss) on Disposal
	\$	\$	\$
Furniture and Equipment	-	-	-
Land and Buildings	600,000	-	600,000
Plant and Equipment	340,700	393,600	(52,900)
TOTAL BY CLASS OF ASSETS	940,700	393,600	547,100

(B) DISPOSAL OF ASSETS BY PROGRAM

	Proceeds Sale of Assets	Written Down Value	Gain/ Loss on Disposal
	\$	\$	\$
Governance	120,000	125,250	(5,250)
Law, Order, Public Safety	20,000	21,500	(1,500)
Health	50,000	64,500	(14,500)
Education and Welfare	-	-	-
Housing	-	-	-
Community Amenities	35,000	45,000	(10,000)
Recreation and Culture	-	-	-
Transport	50,700	56,650	(5,950)
Economic Services	15,000	19,500	(4,500)
Other Property and Services	650,000	61,200	588,800
TOTAL BY PROGRAM	940,700	393,600	547,100

(C) SUMMARY

Profit on Asset Disposals	600,000
Loss on Asset Disposal	(52,900)
	547,100

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2016

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

No Borrowing Costs were incorporated in the Annual Budget.

7 BORROWINGS INFORMATION

(a) Loans Raised in Financial Year

The Shire proposes to borrow the following funds in the 2015/16 financial year.

<u>Adopted Budget 2014/15</u>		<u>Actual 2014/15</u>	<u>Adopted Budget 2015/16</u>
\$		\$	\$
600,000	Purchase of Plant	338,616	-
-	Purchase of Property	-	625,000
<u>600,000</u>	CLOSING BALANCE	<u>338,616</u>	<u>625,000</u>

Loan Repayments

Loan No.	Program	Principal 30.06.15	Loans Raised		Interest		Loan Repayment		Principal 30.06.16
			Actual 2014/15	Budget 2015/16	Actual 2014/15	Budget 2015/16	Actual 2014/15	Budget 2015/16	
		\$	\$	\$	\$	\$	\$	\$	\$
Community Amenities and Culture									
60	Water Supply	6,248	-	-	1,080	222	11,860	6,248	0
65	Archives Facility	84,612	-	-	4,446	3,997	10,342	10,856	73,756
62	Forrest Oval Development - Stage 1	1,178,042	-	-	76,199	74,344	41,731	44,400	1,133,642
63	Forrest Oval Development - Stage 4	269,850	-	-	14,426	13,752	16,328	17,185	252,665
64	Forrest Oval Development - New Facility	420,928	-	-	22,503	21,451	25,470	26,807	394,121
66	Plant	338,616	338,616	0	-	9,491	-	44,379	294,237
67	Property - Lot 800, 801 South St, York	0	-	625,000	-	20,917	-	51,072	573,928
		2,298,296	338,616	625,000	118,654	144,174	105,731	200,947	2,722,349
	PLUS Change in Net Accrual				-	-			
	TOTAL	2,298,296	338,616	625,000	118,654	144,174	105,731	200,947	2,722,349
	Loan Repayments to be financed by the Shire				117,574	143,952	93,871	194,699	
	Loan Repayments reimbursed from external sources				1,080	222	11,860	6,248	
	TOTAL				118,654	144,174	105,731	200,947	

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2016

8 RESERVES

(a) Plant Replacement Reserve (Cash Backed)

The transactions of the Reserve Fund are summarised as follows:

Purpose - To fund plant purchases or capital repairs.

Adopted Budget 2014/15		Actual 2014/15	Adopted Budget 2015/16
\$		\$	\$
119,740	Opening Balance	119,740	387,381
	Plus Transfer from Accumulated Surplus		
5,544	- Interest Received	3,738	9,935
263,903	- Other	263,903	305,527
	Less Transfer to Accumulated Surplus		
-	- Other Plant Purchases	-	(295,000)
389,187	CLOSING BALANCE	387,381	407,843

(b) Staff Leave Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - To fund annual and long service leave requirements.

Adopted Budget 2014/15		Actual 2014/15	Adopted Budget 2015/16
\$		\$	\$
640,469	Opening Balance	640,469	510,949
	Plus Transfer from Accumulated Surplus		
11,652	- Interest Received	15,274	13,105
20,000	- Other	-	20,000
	Less Transfer to Accumulated Surplus		
(99,000)	- Other	(144,793)	-
573,121	CLOSING BALANCE	510,949	544,054

(c) Town Planning Reserve

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2014/15		Actual 2014/15	Adopted Budget 2015/16
\$		\$	\$
15,493	Opening Balance	15,493	6,682
	Plus Transfer from Accumulated Surplus		
511	- Interest Received	439	0
	Less Transfer to Accumulated Surplus		
(16,003)	- Other TPS Review	(9,250)	(6,682)
0	CLOSING BALANCE	6,682	0

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2016

8 RESERVES (continued)

(d) Recreation Complex Reserve

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2014/15		Actual 2014/15	Adopted Budget 2015/16
\$		\$	\$
4,220	Opening Balance	4,220	0
	Plus Transfer from Accumulated Surplus		
150	- Interest Received	120	0
0	- YRCC Membership Fees	-	-
0	- Land Sales proceeds	-	-
	Less Transfer to Accumulated Surplus		
(4,370)	- Function Centre IT & Kitchen Utensils	-	-
	- Other Outdoor Gym Equipment	4,340	-
0	CLOSING BALANCE	0	0

(e) Avon River Reserve

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2014/15		Actual 2014/15	Adopted Budget 2015/16
\$		\$	\$
13,337	Opening Balance	13,337	13,715
	Plus Transfer from Accumulated Surplus		
439	- Interest Received	378	0
	Less Transfer to Accumulated Surplus		
-	- Other Shade Shelters	-	(13,715)
-	- Swing Bridge Entrance	-	-
13,776	CLOSING BALANCE	13,715	(0)

(f) Industrial Land Reserve

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2014/15		Actual 2014/15	Adopted Budget 2015/16
\$		\$	\$
115,856	Opening Balance	115,856	119,137
	Plus Transfer from Accumulated Surplus		
3,820	- Interest Received	3,281	3,056
	Less Transfer to Accumulated Surplus		
119,676	CLOSING BALANCE	119,137	122,193

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2016

8 RESERVES (continued)

(g) Refuse Site Reserve

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2014/15		Actual 2014/15	Adopted Budget 2015/16
\$		\$	\$
172,793	Opening Balance	172,793	171,189
	Plus Transfer from Accumulated Surplus		
5,657	- Interest Received	4,894	4,391
0	- Other	-	-
	Less Transfer to Accumulated Surplus		
-	- Other, Power Upgrades	(6,498)	-
178,450	CLOSING BALANCE	171,189	175,580

(h) Centennial Gardens Reserve

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2014/15		Actual 2014/15	Adopted Budget 2015/16
\$		\$	\$
117,883	Opening Balance	117,883	122,988
	Plus Transfer from Accumulated Surplus		
3,841	- Interest Received	3,338	3,154
0	- Other	1,766	-
	Less Transfer to Accumulated Surplus		
-	- Other Wheelchair Access, Deep Sewer and Operating Loss	-	(18,528)
121,724	CLOSING BALANCE	122,988	107,614

(i) Public Open Space Reserve

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2014/15		Actual 2014/15	Adopted Budget 2015/16
\$		\$	\$
393	Opening Balance	393	405
	Plus Transfer from Accumulated Surplus		
13	- Interest Received	11	0
	Less Transfer to Accumulated Surplus		
-	- close Reserve Account	-	(405)
406	CLOSING BALANCE	405	0

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2016

8 RESERVES (continued)

(j) Community Bus Reserve

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2014/15		Actual 2014/15	Adopted Budget 2015/16
\$		\$	\$
69,041	Opening Balance	69,041	73,703
	Plus Transfer from Accumulated Surplus		
2,233	- Interest Received	1,955	1,890
	- Other Operating Profit	2,707	2,382
	Less Transfer to Accumulated Surplus		
-	- Funds to replace Bus	-	-
81,274	CLOSING BALANCE	73,703	77,975

(k) Pioneer Memorial Reserve

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2014/15		Actual 2014/15	Adopted Budget 2015/16
\$		\$	\$
122,551	Opening Balance	122,551	103,293
	Plus Transfer from Accumulated Surplus		
3,847	- Interest Received	3,471	2,649
	Less Transfer to Accumulated Surplus		
-	- Other Refurbishments	(22,729)	(32,000)
3,847	CLOSING BALANCE	103,293	73,942

(l) Residency Museum Reserve

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2014/15		Actual 2014/15	Adopted Budget 2015/16
\$		\$	\$
11,284	Opening Balance	11,284	5,648
	Plus Transfer from Accumulated Surplus		
371	- Interest Received	320	0
	Less Transfer to Accumulated Surplus		
-	- Other - Monitored Alarm System	(5,956)	(5,648)
1,655	CLOSING BALANCE	5,648	0

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2016

8 RESERVES (continued)

(m) Carparking Reserve

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2014/15		Actual 2014/15	Adopted Budget 2015/16
\$		\$	\$
16,100	Opening Balance	16,100	16,556
	Plus Transfer from Accumulated Surplus		
531	- Interest Received	456	425
0	- Other Contribution	-	-
	Less Transfer to Accumulated Surplus		
-	- Other	-	-
16,631	CLOSING BALANCE	16,556	16,981

(n) Buildings Reserve

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2014/15		Actual 2014/15	Adopted Budget 2015/16
\$		\$	\$
1,014	Opening Balance	1,015	1,043
	Plus Transfer from Accumulated Surplus		
34	- Interest Received	29	27
	Less Transfer to Accumulated Surplus		
1,048	CLOSING BALANCE	1,043	1,070

(o) Disaster Reserve

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2014/15		Actual 2014/15	Adopted Budget 2015/16
\$		\$	\$
29,970	Opening Balance	29,970	30,819
	Plus Transfer from Accumulated Surplus		
987	- Interest Received	849	790
	Less Transfer to Accumulated Surplus		
30,957	CLOSING BALANCE	30,819	31,609

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2016

8 RESERVES (continued)

(p) Archives Reserve

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2014/15		Actual 2014/15	Adopted Budget 2015/16
\$		\$	\$
19,932	Opening Balance	19,932	6,324
	Plus Transfer from Accumulated Surplus		
657	- Interest Received	564	0
	Less Transfer to Accumulated Surplus		
(10,000)	- Other Compactus and Safe	(14,173)	(6,324)
10,589	CLOSING BALANCE	6,324	0

(q) Water Supply Reserve

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2014/15		Actual 2014/15	Adopted Budget 2015/16
\$		\$	\$
6,778	Opening Balance	6,778	6,778
	Plus Transfer from Accumulated Surplus		
-	- Interest Received	-	-
	Less Transfer to Accumulated Surplus		
6,778	CLOSING BALANCE	6,778	6,778

(r) Tied Grant Funding Reserve

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2014/15		Actual 2014/15	Adopted Budget 2015/16
\$		\$	\$
61,425	Opening Balance	61,425	60,672
	Plus Transfer from Accumulated Surplus		
-	- Interest Received	-	-
	Less Transfer to Accumulated Surplus		
(11,374)	- Other DAIP SEAVROC	-	(11,375)
(6,118)	- Other Regional Waste Management Strategy	-	(6,118)
-	- Other YAC Leadership Program	-	-
(11,602)	- You're Welcome Project	-	(11,602)
(30,830)	- Other Mannavale, Qualen West and Spencers Brook Bridges	(753)	(30,077)
-	- Bridge Upgrades	-	-
1,501	CLOSING BALANCE	60,672	1,500

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2016

8 RESERVES (continued)

(s) Strategic Planning Reserve

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2014/15		Actual 2014/15	Adopted Budget 2015/16
\$		\$	\$
7,356	Opening Balance	7,356	7,564
	Plus Transfer from Accumulated Surplus		
242	- Interest Received	208	-7,564
	Less Transfer to Accumulated Surplus		
-	- Other	-	-
7,598	CLOSING BALANCE	7,564	0

(t) Cemetery Reserve

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2014/15		Actual 2014/15	Adopted Budget 2015/16
\$		\$	\$
24,261	Opening Balance	24,261	24,948
	Plus Transfer from Accumulated Surplus		
800	- Interest Received	687	0
	Less Transfer to Accumulated Surplus		
(25,019)	- Other Cemetery Upgrade	-	(24,948)
42	CLOSING BALANCE	24,948	0

(u) York Town Hall Reserve

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2014/15		Actual 2014/15	Adopted Budget 2015/16
\$		\$	\$
19,124	Opening Balance	19,124	0
	Plus Transfer from Accumulated Surplus		
958	- Interest Received	542	0
	Less Transfer to Accumulated Surplus		
- 19,000	- Town Hall Lighting Upgrades	(19,666)	-
-	- Town Hall Lift Awning	-	-
1,082	CLOSING BALANCE	0	0

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2016

8 RESERVES (continued)

(v) RSL Memorial Reserve

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2014/15		Actual 2014/15	Adopted Budget 2015/16
\$		\$	\$
11,853	Opening Balance	11,853	12,188
	Plus Transfer from Accumulated Surplus		
390	- Interest Received	336	313
	Less Transfer to Accumulated Surplus		
-	- Other	-	-
12,243	CLOSING BALANCE	12,188	12,501

(x) Greenhills Townsite Development Reserve

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2014/15		Actual 2014/15	Adopted Budget 2015/16
\$		\$	\$
27,236	Opening Balance	27,236	28,007
	Plus Transfer from Accumulated Surplus		
898	- Interest Received	771	718
	Less Transfer to Accumulated Surplus		
(22,500)	- Other Townsite Redevelopment	-	(22,500)
5,634	CLOSING BALANCE	28,007	6,225

(y) Roads Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - To provide for future road sealing programmes.

Adopted Budget 2014/15		Actual 2014/15	Adopted Budget 2015/16
\$		\$	\$
74,903	Opening Balance	74,903	77,024
	Plus Transfer from Accumulated Surplus		
2,468	- Interest Received	2,121	1,975
	Less Transfer to Accumulated Surplus		
-	- Other	-	(50,000)
77,371	CLOSING BALANCE	77,024	28,999

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2016

8 RESERVES (continued)

(z) Land & Infrastructure Development Reserve

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2014/15		Actual 2014/15	Adopted Budget 2015/16
\$		\$	\$
87,068	Opening Balance	87,069	89,535
	Plus Transfer from Accumulated Surplus		
2,496	- Interest Received	2,466	2,296
25,000	- Other	0	0
0	- Other Land Sales	0	-
	Less Transfer to Accumulated Surplus		
-	- Admin Air Conditioning Units	-	-
(15,094)	- Relocate Talbot Fire Shed	-	-
-	- Energy Efficiency Projects	-	-
(8,000)	- Admin Solar Panels	-	-
-	- Cemetery Infrastructure	-	-
(25,000)	- Purchase Easement Lot 51	-	-
-	- Car Park Upgrade	-	-
66,470	CLOSING BALANCE	89,535	91,831

(aa) Main Street (Town Precinct) Upgrade Reserve

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2014/15		Actual 2014/15	Adopted Budget 2015/16
\$		\$	\$
45,976	Opening Balance	45,977	0
	Plus Transfer from Accumulated Surplus		
1,511	- Interest Received	1,302	0
	Less Transfer to Accumulated Surplus		
(47,305)	- Other Avon Terrace Project	(47,279)	-
182	CLOSING BALANCE	0	0

(ab) Forrest Oval Lights

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2014/15		Actual 2014/15	Adopted Budget 2015/16
\$		\$	\$
1,997	Opening Balance	1,997	2,053
	Plus Transfer from Accumulated Surplus		
96	- Interest Received	57	53
650	- Other	0	1,000
	Less Transfer to Accumulated Surplus		
2,743	CLOSING BALANCE	2,053	3,106

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2016

8 RESERVES (continued)

(ac) Forrest Oval - Bowling Greens

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2014/15		Actual 2014/15	Adopted Budget 2015/16
\$		\$	\$
7,397	Opening Balance	7,397	7,606
	Plus Transfer from Accumulated Surplus		
252	- Interest Received	209	195
4,000	- Other	0	4,000
	Less Transfer to Accumulated Surplus		
11,649	CLOSING BALANCE	7,606	11,801

(ad) Forrest Oval - Tennis Courts

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2014/15		Actual 2014/15	Adopted Budget 2015/16
\$		\$	\$
1,043	Opening Balance	1,040	1,069
	Plus Transfer from Accumulated Surplus		
34	- Interest Received	29	27
1,000	- Other	0	750
	Less Transfer to Accumulated Surplus		
2,077	CLOSING BALANCE	1,069	1,846
	Rounding		
1,737,711		1,887,277	1,723,450

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

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2016

9 CASH FLOW INFORMATION

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

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

Adopted Budget 2014/15		Actual 2014/15	Adopted Budget 2015/16
\$		\$	\$
	Change in net equity from operations		
743,927	Non cash flows in change in Net Equity	228,929	1,041,400
1,720,103	Depreciation	1,999,269	1,972,219
(14,480)	(Profit) loss on sale of Fixed Assets	2,598	(547,100)
(1,483,830)	Contributions for Development of Assets	(1,115,422)	(1,432,521)
	Principal Repayment Received SS Loan		
	Change in Assets and Liabilities		
(1,001)	(Increase)/Decrease in Inventory	(67,537)	25,000
-	Increase/(Decrease) in Employee Provisions	10,017	21,326
1,088,140	(Increase)/Decrease in Debtors	(213,637)	1,096,627
111,021	Increase/(Decrease) in Creditors	418,709	(115,305)
2,163,880	Cash flows from Operations	1,262,926	2,061,646
200,000	Credit Facility	200,000	200,000
10,000	Credit Card Facility	10,000	10,000
-	Amount Utilised	-	-
210,000	Unused Facility available	210,000	210,000

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2016

10 TRUST FUND INFORMATION

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

PARTICULARS	OPENING BALANCE 1/7/15	ESTIMATED RECEIPTS 2015/16	ESTIMATED PAYMENTS 2015/16	ESTIMATED CLOSING 30/6/16
DEPOSITS	\$	\$	\$	\$
BCITF PAYMENT	2,288	12,897	13,609	1,576
BOND CAT TRAP	240	980	980	240
BONDS - EXTRACTIVE INDUSTRIES	4,500	0	0	4,500
BONDS - FOOTPATH & KERB	30,226	3,000	12,000	21,226
BONDS - HALL ETC	5,820	4,140	3,620	6,340
BONDS - KEYS	2,200	500	620	2,080
BONDS - PARKS/COUNCIL PROPS	1,500	500	2,000	0
BONDS - RENTAL PROPERTY	1,435	1,000	1,000	1,435
BUILDER REGIST BOARD LEVY	1,682	10,000	11,000	682
BUILDING BONDS	10,350	1,000	1,750	9,600
CASH RECEIPTS - OTHER	7,391	2,000	5,692	3,700
COMMUNITY BUS BONDS	350	4,050	4,400	0
CROSSOVER BOND - ASTONE	6,000	0	0	6,000
CROSSOVER BOND - N BLISS	1,650	0	0	1,650
CROSSOVER BOND - SMORENBURG	1,650	0	0	1,650
CROSSOVER BOND - AVON VALLEY P	6,729	0	0	6,729
FUNDS HELD FOR LOCAL GROUPS	47,081	20,000	20,000	47,081
GREENHILLS BUSHFIRE BRIGADE	114	0	0	114
LEEUWIN CONTRIBUTIONS	800	0	0	800
MOTO CROSS TRACK	3,305	300	0	3,605
NOMINATION DEPOSIT	0	560	560	0
PALMBROOK - CROSSOVERS	57,888	0	0	57,888
PALMBROOK - FOOTPATHS	60,862	0	0	60,862
PALMBROOK - INTERSECTIONS	26,343	0	0	26,343
PALMBROOK - PUBLIC OPEN SPACE	67,741		40,000	27,741
PALMBROOK - RURAL NUMBERS	1,820	0	0	1,820
PLANNING BONDS	2,900	0	0	2,900
POLICE LICENSING	5	1,320,000	1,320,005	0
PROPERTY SALE NON PAYMENT RATES	8,041	0	0	8,041
SETTLERS HOUSE BONDS	13,357	0	0	13,357
FUNDRAISING ACCOUNT	349	1,000	1,098	251
SUBDIVISION BONDS	27,736	2,000	2,000	27,736
SUBDIVISION BOND - BAWDEN	3,300	0	0	3,300
SUBDIVISION BOND - PREISIG	28,079	0	0	28,079
WATER LOAN REPAYMENTS IN FULL	6,772	0	6,772	0
SPORTING PRECINCT	485	0	0	485
TOTAL	440,988	1,383,927	1,447,106	377,810

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2016

11 COMPARISON WITH RATE SETTING BUDGET

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

<u>Adopted Budget 2014/15</u>		<u>Actual 2014/15</u>	<u>Adopted Budget 2015/16</u>
\$		\$	\$
	Non Operating Income		
600,000	Loans Raised	338,616	625,000
11,860	Principal Repayment	0	6,248
-	Proceeds from Disposal of Assets		
	Land	0	600,000
297,400	Plant and Equipment	126,334	340,700
483,766	Transfer from Reserves	275,437	542,484
1,393,026	TOTAL	401,771	2,114,432
	Non Operating Expenditure		
727,264	Purchase Land and Buildings	403,015	728,282
699,635	Purchase Plant and Equipment	430,877	860,800
168,080	Purchase Furniture and Equipment	110,543	108,077
2,388,428	Infrastructure Assets-Roads	1,554,466	1,946,560
562,943	Infrastructure Assets-Recreation	45,724	1,524,102
72,790	Infrastructure Assets-Other	6,665	75,000
176,873	Repayments of Debt-Principal	105,730	200,948
374,983	Transfer to Reserves	316,220	378,658
5,170,996	TOTAL	2,973,240	5,822,427

12 RATING INFORMATION

Statement of Rating Information for the year ending 30 June 2016.

RATE TYPE	2014/15 Actual \$	Rate in the Dollar	Number of Properties	Rateable Value \$	2015/16 Budgeted Rate Revenue \$	2015/16 Budgeted Total Revenue \$
General Rate						
General Rate GRV.	1,758,344	0.113892	1,375	19,346,794	2,203,445	2,203,445
General Rate UV.	1,601,875	0.008657	399	214,227,016	1,854,563	1,854,563
Sub-Totals	3,360,219		1,774	233,573,810	4,058,008	4,058,008
Minimum Payment						
General Rate GRV.	820,050	1,080	578	3,505,594	624,240	624,240
General Rate UV.	435,000	1,480	251	29,065,616	371,480	371,480
Sub-Totals	1,255,050		829	32,571,210	995,720	995,720
Discounts (Note 14)	-					-
Total Amount Raised	4,615,269					5,053,728
Specified Area Rates (Note 12)	0					0
Interim Rates	7,563					25,000
Back Rates	-					100
Total Rates	4,622,832					5,078,828

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

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2016

12 RATING INFORMATION (continued)

General and Minimum Rate

<u>Adopted Budget 2014/15</u>		<u>Adopted Budget 2015/16</u>
0.099948	- General Rate	0.113892
Rate in \$	(The basis for the rate is Gross Rental Value)	Rate in \$
0.007777	- General Rate	0.008657
Rate in \$	(The basis for the rate is Unimproved Value)	Rate in \$
\$1,050	- Minimum Rate GRV	\$1,080
\$1,450	- Minimum Rate UV	\$1,480

The Objects and Reasons for General and Minimum Rate

Council has imposed a general rate of \$0.113892 GRV and \$0.008657 UV and a minimum rate of \$1,080 GRV p.a and \$1,450 UV p.a., as Council perceives it to be a "reasonable" minimum level of rates which all ratepayers in its district should pay. The minimum rate reflects the basic cost incurred by the Council in servicing each lot or dwelling in its d

Specified Area Rates

No specified area rates will be levied during the year 2015/16.

13 SERVICE CHARGES

No service charges will be levied during the year 2015/16.

14 INFORMATION ABOUT DISCOUNTS, INCENTIVES, CONCESSIONS AND WRITE OFFS

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

1. Discount on Rates and Service Charges

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

2. Community Groups

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

3. Incentive Scheme (Rates)

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

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

1st Prize	A \$1,000 bank account provided by the Shire of York in conjunction with the York & Districts Community Bank Branch of Bendigo Bank
2nd Prize	Four tickets to see the West Australian Symphony Orchestra perform Beethoven & Mahler on Saturday, 21st November, 2015
3rd Prize	A 2 night weekend stay at the Perth Ambassador Hotel in a Premium Deluxe Room including full buffet breakfast for 2 people each morning
4th Prize	\$200 of unleaded petrol donated by Fuel Distributors of WA Pty Ltd

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2016

15 INTEREST CHARGES FOR THE LATE PAYMENT OF RATES CHARGES

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

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

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

which ever is the later.

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

The rate of interest to apply is 11% and the estimated revenue from the imposition of the interest amounts to \$65,000 for the 2015/16 financial year.

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

1st Instalment	18 August 2015
2nd Instalment	20 October 2015
3rd Instalment	22 December 2015
4th Instalment	23 February 2016

Charges on instalment plans include a \$10.00 Administration Charge and a rate of interest of 5.5%. The estimated revenue from the imposition amounts to \$17,000 in interest and \$17,000 in instalment charges for the 2015/16 financial year.

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

16 FEES AND CHARGES INFORMATION

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

Adopted Budget 2014/15		Actual 2014/15	Adopted Budget 2015/16
\$		\$	\$
26,609	General Purpose Funding	36,452	30,000
5,846	Governance	32,279	5,866
73,250	Law, Order, Public Safety	39,623	28,810
26,800	Health	18,620	23,000
29,000	Education and Welfare	32,343	30,000
-	Housing	-	-
686,546	Community Amenities	676,140	675,597
570,660	Recreation and Culture	515,428	522,106
45	Transport	250	0
167,109	Economic Services	103,609	124,177
83,800	Other Property and Services	60,492	85,300
1,669,665	TOTAL FEES AND CHARGES	1,515,236	1,524,856

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2016

17 INVESTMENTS

Earnings from Investments is summarised as follows:

Adopted Budget 2014/15		Actual 2014/15	Adopted Budget 2015/16
\$		\$	\$
50,000	General Account	38,368	35,000
50,431	Reserve Funds	47,844	45,000
60,000	Interest on late payment of rates	104,802	65,000
16,000	Interest on rate instalment	19,654	17,000
2,000	Interest on Deferred Pensioner Rates	1,728	2,000
3,000	Interest on late payment of Emergency Services Levy	3,280	3,000
181,431	TOTAL	215,676	167,000

18 COUNCIL MEMBERS - FEES, EXPENSES AND ALLOWANCES

The 2014/2015 Budget provides for the following:

Adopted Budget 2014/15		Actual 2014/15	Adopted Budget 2015/16
\$		\$	\$
	- Annual Attendance Fee		
65,500	Councillors (increased to 6 in 2015/16)	30,722	78,600
20,270	President	10,135	20,270
	- Telecommunication, Travel, and Information Technology Allowance		
21,000	Telecommunication and	8,252	24,500
-	Information Technology		
1,500	Travel Expenses	0	1,500
	- Annual Local Government Allowance		
36,050	President	11,455	16,340
9,012	Deputy President	2,003	4,085

19 DEPRECIATION ON NON-CURRENT ASSETS

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

Adopted Budget 2014/15		Actual 2014/15	Adopted Budget 2015/16
\$		\$	\$
184	General Purpose Funding	165	211
74,142	Governance	71,047	85,009
99,357	Law, Order, Public Safety	40,048	113,920
15,506	Health	12,955	17,779
21,032	Education and Welfare	19,429	24,115
-	Housing	-	-
26,620	Community Amenities	25,545	30,522
333,670	Recreation and Culture	330,019	382,576
848,309	Transport	1,279,603	972,646
19,162	Economic Services	9,610	21,971
282,121	Other Property and Services	210,848	323,470
1,720,103	TOTAL	1,999,269	1,972,219

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2016

20 MAJOR LAND TRANSACTIONS

Council has not planned to participate in any major land transactions during 2015/16.

21 JOINT VENTURE

Council has not planned to participate in any joint venture during 2015/16.

22 TRADING UNDERTAKINGS

Council did not participate in any trading undertakings.

23 CAPITAL AND LEASING COMMITMENTS

a. Finance Lease Commitments

The Shire has not planned to enter into any finance lease commitments during 2015/16

b. Operating Lease Commitments

The Shire has entered into an agreement with Coca Cola Amatil Pty Ltd on 23 July 2013 for a term of 20 months for the lease of a coffee machine.

	Actual 2014/15	Adopted Budget 2015/16
	\$	\$
Payable — minimum lease payments No later than 12 months	720	0

Agreement expired in May 2015

24 FINANCIAL INSTRUMENTS

(a) Interest Rate Risk

The following table details the Shire of York exposure to interest rate risks projected to 30th June 2016.

	Average Interest %	Variable Interest Rate	1 to 5 years	Non Interest Bearing
		\$	\$	\$
Financial Assets				
Cash on Hand		-	-	3800
Cash	3.45	2,051,092	-	-
Bank Bills/Term Deposits		-	-	-
Trade Receivables		-	-	375,209
		2,051,092		379,009
Financial Liabilities				
Creditors				628,156
Employee entitlements				636,462
				1,264,618

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

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

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2016

25 POSITION AT COMMENCEMENT OF FINANCIAL YEAR

Determination of opening funds:

Adopted Budget 2014/15		Actual 2014/15	Adopted Budget 2015/16
\$		\$	\$
	Current Assets		
3,800	Cash On Hand	3,800	3,800
2,003,425	Cash at Bank	2,428,746	2,051,092
4,868	Stock On Hand	71,406	46,406
225,615	Receivables	1,484,306	375,821
2,237,708		3,988,258	2,477,119
	LESS CURRENT LIABILITIES		
500,000	Sundry Creditors	743,461	628,156
573,121	Provision for Annual, Long Service Leave and Sick Leave	615,136	636,462
99,846	Interest Bearing Loans and Borrowings	200,948	203,463
1,172,967		1,559,545	1,468,081
1,737,711	Less Reserves	1,887,277	1,723,450
-	Less Non-Current Deferred Pensioner Rates	-	-
-	Less Non-Current Self Supporting Loan	11,860	-
573,121	Plus Cash Backed Reserves	510,949	510,949
99,846	Plus Interest Bearing Loans and Borrowings	200,948	203,463
3	Rounding		-
-	SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	1,241,473	0

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2016

26 ACQUISITION OF ASSETS

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

	Adopted Budget 2015/16
	\$
<u>By Program</u>	
Governance	
Furniture and Equipment	11,327
Land and Buildings	15,000
Plant and Equipment	155,000
Law, Order, Public Safety	
Plant and Equipment	193,000
Land and Buildings	11,890
Health	
Land and Buildings	0
Plant and Equipment	86,000
Education and Welfare	
Land and Buildings	30,000
Housing	
Community Amenities	
Land and Buildings	30,000
Plant and Equipment	60,000
Infrastructure Assets - Other	55,000
Recreation and Culture	
Furniture and Equipment	96,750
Land and Buildings	731,392
Plant and Equipment	0
Infrastructure Assets - Recreation Facilities	894,102
Transport	
Land and Buildings	0
Plant and Equipment	268,800
Infrastructure Assets - Roads	1,946,560
Economic Services	
Land and Buildings	0
Plant and Equipment	26,000
Infrastructure Assets - Other	10,000
Other Property and Services	
Land and Buildings	550,000
Plant and Equipment	72,000
	5,242,821
<u>By Class</u>	
Land Held for Resale	
Land and Buildings	743,282
Infrastructure Assets - Roads	1,946,560
Infrastructure Assets - Recreation Facilities	1,509,102
Infrastructure Assets - Other	75,000
Plant and Equipment	860,800
Furniture and Equipment	108,077
	5,242,821

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



SHIRE OF YORK

FEES AND CHARGES 2015/16

DESCRIPTION

Rates

GENERAL RATES

Unimproved Value

General rate - cents per dollar of unimproved value

Minimum rate per assessment

Gross Rental Value

General rate - cents per dollar of gross rental value

Minimum rate per assessment

Statutory requirements and rates

ESL Category 4 - cents per dollar of gross rental value

ESL Category 4 - minimum per assessment

ESL Category 5 - flat rate per assessment

ESL Mining Tenements - fixed charge

WASTE MANAGEMENT LEVY

Levy being to provide for the proper performance of services as mentioned in S66 of the Waste Avoidance and Resource Recovery Act (2007).

Waste Management Levy (Transfer Station)

General rate - cents per dollar of gross rental value---

General rate - cents per dollar of unimproved value

Per assessment/residence - minimum payment

Townsite properties

Charge per bin service

Charge per 1.5m³ bin service

Additional pickup of a 1.5m³ litre bin

Charge per 3.0 m³ bin service

Charge per 4.5 m³ bin service

Rural properties

Charge per bin service

Charge per 1.5m³ litre bin service

Charge per 3.0 m³ bin service

Charge per 4.5³ bin service

All above costs to be charged for delivery

WATER SERVICE CHARGES

Applicable to properties in Buckingham, Chandos and Attfield Roads only

Amount fixed by contract with the property owners

Commencing Year One in 2000-01 and ending in Year Fifteen in 2015-16.

Annual service charge for 15 years (SSL #60)

INTEREST

Days until interest applies from issue date - 35

Interest on overdue rates/rubbish

Interest on instalments of rates/rubbish

INSTALMENTS - 4 payments

Rubbish charge to be spread over all instalments

Previous years rate and rubbish arrears not to be spread over instalments, but are due and payable in full with the first instalment.

Instalment option is not available until all arrears have been paid.

Administration charge per instalment

Research Charge per hour

Copy Rate Book - Printed

Copy Rate Book - Disc

DESCRIPTION	Fees & Charges 2015/16	Subject to GST
Rates		
GENERAL RATES		
Unimproved Value		
General rate - cents per dollar of unimproved value	0.8657	
Minimum rate per assessment	1,480.00	
Gross Rental Value		
General rate - cents per dollar of gross rental value	11.3892	
Minimum rate per assessment	1,080.0000	
Statutory requirements and rates		
ESL Category 4 - cents per dollar of gross rental value	0.0042	
ESL Category 4 - minimum per assessment	68.00	
ESL Category 5 - flat rate per assessment	68.00	
ESL Mining Tenements - fixed charge	68.00	
WASTE MANAGEMENT LEVY		
Waste Management Levy (Transfer Station)		
General rate - cents per dollar of gross rental value---	0.00035600	
General rate - cents per dollar of unimproved value	0.00001884	
Per assessment/residence - minimum payment	89.00	
Townsite properties		
Charge per bin service	200.00	
Charge per 1.5m ³ bin service	1,500.00	
Additional pickup of a 1.5m ³ litre bin	31.00	
Charge per 3.0 m ³ bin service	2,500.00	
Charge per 4.5 m ³ bin service	4,000.00	
Rural properties		
Charge per bin service	200.00	
Charge per 1.5m ³ litre bin service	1,500.00	
Charge per 3.0 m ³ bin service	2,500.00	
Charge per 4.5 ³ bin service	4,000.00	
All above costs to be charged for delivery	at cost	
WATER SERVICE CHARGES		
Annual service charge for 15 years (SSL #60)	215.66	
INTEREST		
INSTALMENTS - 4 payments		
Administration charge per instalment	10.00	
Research Charge per hour	75.00	
Copy Rate Book - Printed	100.00	
Copy Rate Book - Disc	107.00	



SHIRE OF YORK

FEES AND CHARGES 2015/16

DESCRIPTION

PAYMENT DUE DATES

- Target date of issue of rates notice -
- Payment due dates would therefore be -
- for payment in full -
- for payment of first instalment -
- for payment of second instalment -
- for payment of third instalment -
- for payment of fourth instalment -

Administration

- Council Minutes - per set
- Council Agendas - per set
- Council Minutes - extracts, per double sided page
 - Members of Parliament & media representatives
 - Email Copies
- Council Local Laws - per double sided page
- Electoral Roll
- Photocopying - per single sided A4 page black and white
 - per double sided A4 page black and white
 - per single sided A3 page black and white
 - per double sided A3 page black and white
 - per colour A4 page
 - per colour double sided A3 page
- of Council documents only
- Laminating - per A4 page for display on Info Services noticeboard
- Advertising costs - temporary road closures for festivals etc
- Events Application Form to be completed
- Council will consider applications on its merits in line with Policy
- Issue of Final Demand Notice for outstanding payments
- Dishonoured Cheque Fee
- Hire of minor equipment subject to availability eg. whiteboard, projector etc per item per day

Freedom of Information

- Other fees may apply – refer FOI co-ordinator
- Personal information about the applicant
- Application fee (non personal information)
- Charge for time dealing with the application (per hour or pro rata)
- Access time supervised by staff (per hour or pro rata)
- Photocopying staff time (per hour or pro rata)
- Per photocopy
- Transcribing from tape, film or computer (per hour or pro rata)
- Duplicating a tape, film or computer information
- Delivery, packaging and postage

Deposits

- Advance deposits may be required of the estimated charges
- Further advance deposit may be required to meet the charges for dealing with the application.

For financially disadvantaged applicants or those issued with prescribed pensioner concession cards, the charge payable is reduced by 25%

Rates Enquiries

- Rate / accounts /enquiry (simple)
- Rates / zoning / orders /requisitions (complex)
- Reprint rate notices
- Rate reports (printout) per page (including rate info photocopies) - Require Statutory Declaration - As per photocopying charges

Fees & Charges 2015/16	Subject to GST
18 August 2015	
18 August 2015	
20 October 2015	
22 December 2015	
23 February 2016	
17.50	
17.50	
0.80	
no charge	
no charge	
0.80	
30.50	
0.80	*
1.00	*
1.50	*
1.50	*
1.50	*
3.70	*
6.00	*
At cost	
142.00	
29.00	
64.00	
23.50	*
No fee	
30.00	
As per Regulations	
As per Regulations	
As per Regulations	
As per Regulations	
As per Regulations	
Actual Cost	
Actual Cost	
25%	
75%	
90.00	
150.00	
17.50	*



SHIRE OF YORK

FEES AND CHARGES 2015/16

DESCRIPTION

Library

- Students only - Photocopy library references not for loan
- Students only - Photocopy other library study materials
- Administration fee - per invoice
- Lost library items - Replacement cost + 20%
- Library Bond

Unclassified

Standpipe water

- Usage - per 1000 litres (per kilolitre)
- Minimum - per half year
- Administration fee - per invoice

York Community Bus

- Bond - Recognised Community Groups
- Bond - Private
- Hire - per kilometre
- Hire - Minimum fee non local
- Cancellation Fee (otherwise 24 hours notice required)
- Cleaning surcharge fee if bus returned unclean to be taken from bond.

Internet Access (Availability Unknown)

- Per Hour - Weekend Use Only - Information Services
- Per ½ Hour - Weekend Use Only - Information Services

Ranger services

Animal control

Animal trap

- Large Trap - deposit
- Small Trap - deposit
- Trap hire - per day
- Replace or damage fees plus 20% administration fee

Fire Control

Fines/Penalties

- Fines Enforcement Register
- Recovery/Administration Fee per infringement
- Firebreaks - cost recovery

Rural Street Numbering

- Rural Street Address Numbering - initial supply & replacement

Impounded Vehicles

- Impound Fee
- Per Day Impounded
- Towage

Dog control fees

- Group Registration (new item subject to Regulations)
- Fines Enforcement Register
- Seizure and impounding of dog
- Sustenance and maintenance of a dog in pound - per day or part thereof
- Return impounded dog inside normal hours (from Depot)
- Call Out - Return of impounded dog outside normal hours
 - Dogs will not be released unless licenced and microchipped
- Destruction of a dog - Ranger (not applicable to the York Shire)
- Destruction of a dog - Euthanasia by Vet
- Destruction of a dog - Vet Euthanasia and Disposal

Cat Control Fees

- Fines Enforcement Register
- Seizure and impounding of cat
- Sustenance and maintenance of a cat in pound - per day or part thereof
- Return impounded cat inside normal hours (from Depot)

Fees & Charges 2015/16	Subject to GST
0.50	
0.50	
18.50	*
50.00	
5.10	
-	
18.50	*
50.00	
200.00	
1.80	*
70.00	
31.50	*
63.00	*
5.50	
3.20	
105.00	
85.00	
1.20	*
As per Regulations	
As per Regulations	
15.00	
cost recovery	
96.60	*
110.00	
17.00	*
At cost	
200.00	
As per Regulations	
115.50	
24.50	*
No charge	
208.50	*
-	
At cost	
At cost	
As per Regulations	
115.50	*
24.50	*
No charge	



SHIRE OF YORK

FEES AND CHARGES 2015/16

DESCRIPTION

DESCRIPTION	Fees & Charges 2015/16	Subject to GST
Call Out - Return of impounded cat outside normal hours	208.50	*
- Cats will not be released unless licenced, microchipped and sterilised unless approvals in place		
Microchipping and sterilisation - Vet	At cost	
Destruction of a cat - Ranger (not applicable to the York Shire)	-	
Destruction of a cat - Euthanasia by Vet	At cost	
Destruction of a cat - Vet Euthanasia and Disposal	At cost	
Approved kennel establishments - 2 inspections per year		
Initial Licence	142.00	*
Renewal of Licence	115.50	*
Replacement dog tag		
Council administration fee	6.20	*
Dog and cat license fees - set by Regulation		
Impounding fees - per day or part thereof -		
Horses, Cattle, Mules etc weekday per head per day	115.50	
Goats, Pigs & Sheep weekday per head per day	115.50	
Weekend/public holidays - additional loading on above rates	-	
Sustenance fees for each 24 hours or part thereof -		
Horses, Cattle, Mules etc per head per day	31.50	*
Goats, Sheep per head per day	26.50	*
Pigs per head per day	26.50	*
Health		
Trading in public places		
Application fee (applicable to all applications - except NfPO)	42.00	
Licence - 1 day	10.50	
Licence - 1 week	58.00	
Licence - 1 month	115.50	
Licence - 12 months (fee applies to renewal)	1,155.00	
Not for Profit Organisations (NfPO) (still require a permit)	FREE	
<i>Note: Food Registration/Notification Fee Also Applies</i>		
Stallholder Permits		
Application fee (applicable to all applications - except NfPO)	21.00	
Single Day Permit	21.00	
Weekly Permit	63.00	
Monthly Permit	121.00	
Annual Permit	1,155.00	
Not for Profit Organisations (NfPO) (still require a permit)	FREE	
Events		
Events Application Form to be completed	142.00	
Event Stallholder (one single fee for one event with multiple stallholders excluding food businesses)	157.50	
Event Stallholder (one single fee for one event with multiple stallholders) food businesses	105.00	
Event Stallholder (one single fee for one event with multiple stallholders) amusements rides	105.00	
Alfresco		
Application Fee (Renewable each year)	27.50	
Eating in public places licence renewal as per Health Regulations for any period of time up to 1 year		
- includes two (2) tables and eight (8) chairs.		
Waste Disposal set by the Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974		
York Residents Liquid Waste disposal fee - septic ponds (cents per litre)	0.07	
Regional Liquid Waste disposal fee (cents per litre)	0.10	
Offensive Trades set by Health (Offence Trades Fee) Regulation 1976		
Pet Meat fees set by Food Regulations 2009		
Bees (Local Laws)		
Application for Permit to keep Bees	-	



SHIRE OF YORK

FEES AND CHARGES 2015/16

DESCRIPTION

DESCRIPTION	Fees & Charges 2015/16	Subject to GST
Site inspection fee	42.50	*
Permit Fee	55.50	
Removal of bees plus cost of Service Contractor	93.50	*
Other Health Licences and Fees		
Lodging House Licence renewal - per year - As per Regulations	210.00	
Caravan Parks and Camping Grounds		
Copy of any type of Analysis Certificate Section 246ZJ Act	45.50	
<u>Water Samples on request</u>		
(a) Bacteriological analysis	85.50	*
(b) Chemical analysis for determination of Potable water	247.00	*
(c) All other samples at cost charged to Council, plus labour minimum charge per hour	85.50	*
Liquor Act Certification - Environmental Health	70.50	
Gaming Act Certification- Public Building Health approval approval documents	70.50	
	42.50	
<u>Properties and premises activity</u>		
Application for Day and Child Care inspection and report	70.50	
Application for Hairdressing Premises including Mobile	70.50	
<u>Public Buildings</u>		
Public Buildings - Low Risk Premises Application Fee	220.50	
Public Buildings - Circus/Outdoor Entertainment Application Fee	604.00	
Public Building - Application Fee	873.50	
Food Vehicles all classes Inspection fee	100.00	*
Food Business - Annual Surveillance and Monitoring Fee	170.50	*
<i>Food Act 2008 Charges set by the Food Regulations 2009</i>		
Environmental Health Services & Professional Advice		
Manager Development Services per hour	110.00	*
Environmental Health Officer per hour	85.50	*
Administration Officer per hour	52.50	*
Building		
Private swimming pool inspection		
Inspections performed 1 in 4 years completed 2012-2013		
Pool Inspection Fee (per annum)	55.00	
Follow-up inspection/s if required at cost	At cost	
Building Applications/Levies - set by Building Regulations 2012		
Hoarding Licence		
\$90 plus \$1 per month or part of month per sqm of street	90.00	
Other Building Control Fees & Charges		
Bond - Footpath and kerbing damage	500.00	*
Bond - Demolition	500.00	*
Mailing list – building returns (per annum or part thereof)	73.00	*
Document/Plan search fee	61.00	*
Photocopying of Building Plans - Commercial	121.50	*
Photocopying of Building Plans - Domestic	61.00	*
Electric Fence Licence Abutting Residential - Application	55.50	*
Electric Fence Licence Abutting Residential - Annual Fee	27.50	*
Building Services & Professional Advice		
Manager Development Services per hour	110.00	*
Building Surveyor per hour	85.50	*
Administration Officer per hour	52.50	*
Transfer Station		
Dumping of clay/soil per tonne	152.00	*
Town Planning		
Town Planning Scheme Amendments and associated hourly rates and expenses	As per Regulations	
Outline Development Plans/Structure Plans and associated hourly rates and expenses	As per Regulations	
Planning Services & Professional Advice		



SHIRE OF YORK

FEES AND CHARGES 2015/16

DESCRIPTION

- Consultant/s (inclusive of Heritage Advice)
- Senior Manager Development Services per hour
- Senior Planner per hour
- Planning Officer per hour
- Administration Officer per hour

Planning Applications

Development Application

- Not Commenced
- Commenced
- Planning Approval Amendments (Minor)

Application for Change of Use or for an alteration, extension or change of non-conforming use

- Not Commenced
- Commenced

Wheatbelt Development Assessment Panels

Development Assessment Panels - Dependant on value of development and additional to planning fees.

Advertising when required

In local paper and mail out (Development Applications)
All other advertising at cost

Extractive Industries

Development Application for Extractive Industry

- Not Commenced
- Commenced

Extractive Industry Licence

Initial Application

Renewal Application

Licence Fees

(a) Less than 5ha (per annum)

(b) More than 5ha (per annum)

This refers to the area under the extractive industry licence and not the planning consent which may cover a greater area

Bond (sand) (per hectare)

Bond (stone or gravel) (per hectare)

Road Contributions

Subdivision Clearance

- (a) Not more than 5 lots
- (b) More than 5 lots but not more than 195 lots
- (c) More than 195 lots

Standard Crossover Bond for Subdivision Clearance

Home Occupation and Home Business

Development Application for Home Occupation or Business

- Not Commenced
- Commenced

Application for Renewal of Home Occupation or Business

- Not Expired
- Expired

Carparking

Cash in Lieu per bay in accordance with planning approval

Engineering

Fees & Charges 2015/16	Subject to GST
At cost	
110.00	*
85.50	*
52.50	*
52.50	*
As per Regulations	
As per Regulations	
81.00	
As per Regulations	
As per Regulations	
As per Regulations	
170.00	
At Cost	
As per Regulations	
As per Regulations	
As per Local Laws and relevant Policies	
As per Local Laws and relevant Policies	
As per Local Laws and relevant Policies	
As per Local Laws and relevant Policies	
As per Local Laws and relevant Policies	
As per Local Laws and relevant Policies	
As per Local Laws and relevant Policies	
As per Local Laws and relevant Policies	
As per Local Laws and relevant Policies	
As per Local Laws and relevant Policies	
As per Local Laws and relevant Policies	
As per Local Laws and relevant Policies	
As per Local Laws and relevant Policies	
As per Regulations	
As per Regulations	
As per Regulations	
At cost (estimate by Works Manager)	
As per Regulations	
As per Regulations	
As per Regulations	
As per Regulations	
5,696.00	



SHIRE OF YORK

FEES AND CHARGES 2015/16

DESCRIPTION

Engineering Fees for Subdivision (1.5% or 3% of construction cost dependent on level of engineering detail required)

Engineer - Development Supervision per hour

Other Town Planning Fees and Charges

Printed copy of Scheme Text

Printed copy of Local Planning Strategy

All direct costs such as advertising, map preparation etc

Bond for remedial works under TPS 2 - Including Secondhand Relocated Buildings as per Council Resolution (July 2011)

Providing a Zoning Certificate

Replying to a property settlement questionnaire - additional information to request with rates

Property documents and plan search per hour (Photocopying charge not included)

Developer Contributions

Subject to approved Policy by Council

a) Infrastructure

i. Roads – 50% of cost of construction or upgrade of road for the length of the frontage(s) of the development to a standard determined by Council's Works Manager. Works may include drainage.

ii. Footpath/multi-use paths – 50% of cost of construction or upgrade of footpath or other path for the length of the frontage(s) to a standard determined by Council's Works Manager.

b) Open Space

i. Contributions will be required for open space, which may include land for drainage, at a rate of 10% of the total land area subject to the subdivision application.

ii. Contributions may be made by dedicating land or a cash-in-lieu payment at an equivalent land value. Council reserves the right to require a cash payment where the land is not part of an open space or drainage network.

c) Community Infrastructure

i. As per Developer Contribution Plan when adopted.

Designated Developer Contribution Areas as per Schedule 14 of the York Town Planning Scheme No. 2 are as follows:

- DCA-A – Daliak Precinct
- DCA-B – Equine Precinct
- DCA-C – North West Residential Precinct
- DCA-D – Avon River Precinct
- DCA-E – York Estate Precinct
- DCA-F – Crawford Court Precinct
- DCA-G – Mt Hardey Precinct
- DCA-H – Mt Matilda Precinct
- DCA-I – Balladong Residential and Heritage Precinct

Cemetery

Burial in open or private ground

Sinking Grave (new) 2.8m x 1.5m x 1.8m

Sinking Grave (new) for oversize casket

Extra Width - Oversize Caskets (each additional 300mm)

Re-opening grave / second interment

Re-opening grave / second interment / oversize

Additional Fees applicable for weekend, public holidays as per Labour Charge for Private Works (min 3hrs)

Other Cemetery fees & charges

Burial without due notice - additional (min 24hrs notice req'd)

Permission to erect/or alter a headstone, monument, kerbing, plaque

Exhumation fee

Grant of Right of Burial (25yrs) - Reserve

Fees & Charges 2015/16	Subject to GST
At Cost	
At Cost	*
45.00	
45.00	
At cost	
30,000.00	
As per Regulations	
As per Regulations	
52.50	
As per Policy	
As per Policy	
As per Policy	
As per Policy	
As per Policy	
As per Policy	
As per Policy	
As per Policy	
As per Policy	
As per Policy	
As per Policy	
As per Policy	
As per Policy	
As per Policy	
As per Policy	
As per Policy	
1,350.00	*
1,450.00	*
84.00	*
1,350.00	*
1,450.00	*
96.00	*
160.00	*
165.00	*
1,559.50	*
252.00	*



SHIRE OF YORK

FEES AND CHARGES 2015/16

DESCRIPTION

Transfer of Grant of Right of Burial
 Copy of Grant of Right of Burial
 Grave number plate
 Undertaker licence fee - per burial
 Search & certified copy of register
 Search Register / emails / family tree enq per hour
 Gilgering/Greenhills - Sinking grave fee
 Gilgering Cemetery - travel per visit
 Greenhills Cemetery - travel per visit

NICHE WALL

Interment of ashes -

Single compartment
 Double compartment - first interment
 Double compartment - second interment

Other Niche Wall fees & charges

Grant of Right of Burial (25yrs) - Reserve - Single
 Grant of Right of Burial (25yrs) - Reserve - Double
 Niche reservation fee - valid for 25 years
 Ashes removal - exhumation
 Plaque - Council supplies as per standard specifications
 Vase - Council supplies as per standard specifications
 Plaque fitting
 Additional Fees applicable for weekend, public holidays as per Labour Charge for Private Works (per hour per person)

Memorial Plaque

Ashes Placement

Placement of Ashes in a family grave
 Family attending placement of ashes (Mon - Fri)
 Family attending placement of ashes (Saturday - am)

Council property

Bonds - for all Council Facilities

Oval
 Circus
 Hirers general eg. meetings
 Hirers from outside York Shire
 Hirers for birthdays, weddings and parties
 Convention Centre
 Key bond

Damage and breakages

Replacement or repair of any item
 Additional loading to cover admin cost of arranging replacement or repair

Centennial Garden Units

Rent - Single person per week
 Rent - Couple per week

Accommodation

26 Barker St (private -York FM radio station, from Oct 99)
 38 Fraser St as per tenancy agreement
 38 Fraser St subsidy as per contract
 24 Ford St as per tenancy agreement - Currently CESM
 2 Dinsdale St as per tenancy agreement
 2 Dinsdale St subsidy as per contract
 17 Forbes St as per tenancy agreement - CEO
 17 Forbes St subsidy as per contract - CEO
 51 Roe Street as per tenancy agreement - YRCC Manager
 51 Roe Street subsidy as per contract - YRCC Manager
 75 Osnaburg Rd as per tenancy agreement - Currently Works Manager

Fees & Charges 2015/16	Subject to GST
68.50	*
16.00	*
40.00	*
165.90	
22.50	
79.00	*
1,350.00	*
140.00	*
194.50	*
331.00	*
357.00	*
357.00	*
268.00	*
320.50	*
320.50	*
94.50	*
110.00	*
552.00	*
355.00	*
142.00	*
315.00	*
1,050.00	
400.00	
105.00	
200.00	
500.00	
500.00	
20.00	
At cost	
20%	
As per Department of Housing guidelines	
As per Department of Housing guidelines	
No charge	
250.00	
100.00	
250.00	
250.00	
100.00	
375.00	
30.00	
250.00	
100.00	
250.00	



SHIRE OF YORK

FEES AND CHARGES 2015/16

DESCRIPTION

Residency Museum (as recommended by RMMC)

Admission - Adults
 Admission - Seniors/Concession Card Holders
 Admission - Children under 16 years
 Admission - Students (in student group/schools)
 Plus 10% to groups of adults & seniors out of opening hours
 Research service - per half hour or part thereof
 Residents Pass - Annual Free Admission entitlement
 Groups of 10 or more during normal hours discount
 Plus 10% adults and senior group bookings in normal opening hours
 Reproduction of photos in accordance with the State Library WA (as amended from time to time)

Leases and annual rentals

Childhood Hub - Old Bowling Club
 Casual Hire Fee Daily (usage dependent on other activities)
 Wheatbelt Womens Health Hub - Old Tennis Courts
 York Golf Club (expires 31 Oct 2014)
 York Pony Club (expires 31 Mar 2012)
 Avon Health Svc Board - Pioneer Memorial Lodge
 York Croquet Club (expires 31 Mar 2017)
 York FM Radio (expires Feb 2012)

Commercial

Water extraction licence reserve 2643 (expires June 2027) - subject to negotiations with the Department Regional Development and Lands
 Balbally Pty Ltd - Reserve 34841
 (Subject to CPI) (Market Review to be completed)

Youth Centre

Rental charge - commercial per use - hourly
 Rental charge - commercial per day
 Rental charge - community group per use - hourly
 Rental charge - community group per day

Hall Hire

MAIN HALL, LESSER HALL AND KITCHEN - including Casual Hirer's Liability insurance where applicable

Hire includes crockery, cutlery, furniture (including trestles) and equipment (including urn).
 Seating capacity - 400
 FLOOR AREA- 29.5m x 15m, 345 chairs, seats 400
 Hall hire - 6am to 1am following morning (cleaners need to make time to come in additional)
 Hall hire - 12 hour period ie. 8am - 8pm
 Community Group one off use up to ½ day
 Community Group one off use - day

LESSER HALL AND KITCHEN - including Casual Hirer's Liability insurance

Hire includes crockery, cutlery, furniture (including trestles) and equipment (including urn).
 Seating capacity - 70
 FLOOR AREA - 12m x 8m seats approx. 80
 Minimum charge per day or part thereof
 Community Group one off use up to ½ day
 Community Group one off use - day

LESSER HALL NO KITCHEN

Minimum charge per day or part thereof

UPSTAIRS GALLERY

Minimum charge per day or part thereof

KITCHEN ONLY - including Casual Hirer's Liability insurance where applicable.

Kitchen only available when other halls are not booked
 Hire includes crockery, cutlery, furniture (including trestles) and equipment (including urn).
 Minimum charge per day or part thereof
 Commercial Users - per booking

Fees & Charges 2015/16	Subject to GST
4.20	*
3.20	*
2.20	*
2.20	*
38.00	*
No charge	
69.00	*
110.00	*
110.00	*
11.00	*
1.10	*
Land is reverting back to the Crown.	
As per lease agreement	
18.50	*
89.50	*
10.50	*
52.50	*
840.00	*
588.00	*
84.00	*
164.00	*
304.50	*
52.50	*
94.50	*
247.00	*
247.00	*
79.00	*
147.00	*



SHIRE OF YORK

FEES AND CHARGES 2015/16

DESCRIPTION CHAMBERS

Hire - Purpose of Community Meetings - subject to availability eg. Fire Brigades
 Hire (both rooms) - Purpose of Meetings - subject to availability (room hire only) - per day or part thereof including set up, clean up.

OTHER HALL FEES AND CHARGES

Setting up/rehearsals, decorating, clean up etc

Prior to day of function and day after (per day) only if there are not other bookings

Liquor permit

Refer to conditions of hire. Note that Police approval may also be required.
 The York Police Station are advised of every liquor permit issued by the Shire.
 Permission for liquor to be served

Hire of chairs

No other furniture or equipment is available for hire
 Pick-up and return by hirer - per chair

Damage and breakages

Replacement or repair of any item
 Additional loading
 To cover admin cost of arranging replacement or repair

Community Organisations

Council has reviewed the subsidy for hall hire for qualifying local groups as approved by the council. These will now be considered depending on needs and size of group to ensure costs are covered. Application for subsidised hall hire must be made in writing to the CEO.

Approved groups - "one off" use daily

Approved groups - annual hire fee up to 12 bookings per financial year (up to 3 hours)
 Additional bookings in excess of 12 bookings in the financial year (per booking up to 3 hours)

Swimming Pool

Admission

Adult
 Children 5 - 17 years of age
 Seniors/Aged Pension Card Holders
 Spectators/Carers (Attendant Care Support)

Season Passes

Single Full Season Pass - Adult
 Single Full Season Pass - Child up to 17 years
 Full Season Family Pass - 2 adults and 2 children or 1 adult and 3 children. Additional family members may be obtained
 Full Season Pass - Additional Family Members
 Half Season Single Pass - Open to 31 December or 1 January to Closing Day
 Half Season Child Pass - Open to 31 December or 1 January to Closing Day
 Half Season Family Pass - Open to 31 December or 1 January to Closing Day
 Half Season Pass - Additional Family Members - Open to 31 December or 1 January to Closing Day
 10 Day Pass - Child (Vac Swim)
 Season Passes - Seniors/Aged Pension Card holders 50% of the above fees
 Free entrance is provided to children up to 5 years of age

Other Swimming Pool Charges

Private Lessons/Classes - per lesson or hire lane per hour
 Water Aerobics/Exercise - Fee Per Hour
 Annual fee by agreement - York Schools in-term swimming classes & carnivals
 Pool Hire including operator for Private Hire (carnivals, gatherings) - per hour plus entry fees

Fees & Charges 2015/16	Subject to GST
FREE	
94.50	*
73.50	*
36.00	
2.20	*
At cost	
20%	
156.00	*
420.00	*
21.00	*
4.50	*
3.50	*
2.50	*
2.00	
100.00	*
85.00	*
300.00	*
50.00	*
60.00	*
50.00	*
150.00	*
30.00	*
30.00	
10.00	*
20.00	*
3,000.00	
135.00	*



SHIRE OF YORK

FEES AND CHARGES 2015/16

DESCRIPTION

DESCRIPTION	Fees & Charges 2015/16	Subject to GST
Swimming Club - Annual Fee - Junior in accordance with other sporting groups	600.00	
Recreation		
Hire includes furniture (including trestles) Functions are by negotiation		
Minimum charge	135.00	*
Maximum charge	1,100.00	*
Seating 120 Standing 200		
Kitchen		
Meals - YRCC - Kids - Adults	-	
Beverages - YRCC	-	
Canteen - YRCC	-	
Commercial Lease subject to contract arrangements.		
Recreation Centre, Pavilion and Hockey Sheds		
Charge per day or part thereof		
Old Recreation Centre	300.00	*
Pavilion	120.00	*
Home or Visitor Change Rooms per day	80.00	*
Hockey Sheds	120.00	*
Main floor - Recreation Centre (YRCC)		
Community Sporting Groups		
Adults - per hour	19.50	*
Adults - per day	140.00	*
Mixed - Adults and Juniors - per hour	13.00	*
Mixed - Adults and Juniors - per day	90.00	*
Juniors - per hour	9.00	*
Juniors - per day	70.00	*
Aerobics per class per hour - Adults/Mixed	25.00	*
Aerobics per class per hour - Juniors	20.00	*
Tae Kwon Do - all classes per hour	18.00	*
Old Gym		
Old Gymnasium in Old Recreation Centre - Floor Space		
Community Groups - per annum	185.00	*
Community Groups - per quarter of year in defined blocks	61.00	*
Commercial Hire - aerobics etc per year (based on 2 uses per week)	490.00	*
Commercial Hire - per quarter of year in defined blocks	160.00	*
Quarter is defined as Jul - Sept, Oct - Dec, Jan - Mar, Apr - Jun		
Committee Room		
Hire - Purpose of Community Meetings	28.00	*
Committee Room per day	80.00	*
No charge for sporting groups who have paid an annual fee.		
Oval		
General usage - per hour pro rata by negotiation		
General usage - per day	610.00	*
Helicopter landings - subject to approval by CEO	No charge	
Synthetic Surfaces		
Tennis		
Adult use per person - scheduled YRCC Tennis Sport Club Members	4.50	*
Juniors up to and including Yr 10 - scheduled YRCC Tennis Sport Club Member	2.20	*
Juniors and Seniors - YRCC Tennis Sport Club Members (Leisure and Penants - Subject to Availability for Leisure Activity)	FREE	
Seniors - YRCC Tennis Sport Club Members per game LEISURE (outside of schedule subject to availability). Charges apply to non-member participants playing with members)	4.50	*
Juniors - YRCC Tennis Sport Club Members per game LEISURE (outside of schedule subject to availability). (Charges apply to non-member participants playing with members)	2.20	*
Hire of tennis courts for Function/Event and non-club members	By Negotiation	



SHIRE OF YORK

FEES AND CHARGES 2015/16

DESCRIPTION

Bowls

Adult use per person - scheduled YRCC Bowls Sport Club Members
 Juniors up to and including Yr 10 - scheduled YRCC Bowls Sport Club Member
 Juniors and Seniors - YRCC Bowls Sport Club Members (Leisure - subject to availability)
 Seniors - YRCC Bowls Sport Club Members per game LEISURE (outside of schedule subject to availability. (Charges apply to non-member participants playing with members)
 Juniors - YRCC Bowls Sport Club Members per game LEISURE (outside of schedule subject to availability. (Charges apply to non-member participants playing with members)
 Hire of bowls rinks for Function/Event and non-club members

New Gym

Annual Membership Fee - Individual
 Annual Membership Fee - Aged Pension Card Holders - p/p (50% discount)
 Annual Membership Fee - Seniors - p/p (25% discount)
 Annual Membership Fee - Juniors p/p (13 to 17) (50% discnt)
 6 Months Membership Fee - Individual
 6 Mths Membership Fee - Aged Pension Card Holders - p/p (50% discount)
 6 Mths Membership Fee -Seniors - p/p (25% discount)
 6 Mths Membership Fee - Juniors p/p (13 to 17) (50% discnt)
 3 Months Membership Fee - Individual
 3 Mths Membership Fee - Aged Pension Card Holders - p/p (50% discount)
 3 Mths Membership Fee - Seniors - p/p (25% discount)
 3 Mths Membership Fee - Juniors p/p (13 to 17) (50% discnt)
 Carers (Attendant Care Support only) - no use of equipment
 All fees will be calculated according to the quarters that are defined above, if membership is applied for outside the time.
 Gym membership does not entitle you to access any other facilities within the Forrest Oval Precinct.

Pavilion

Building hire - per day
 Building hire - half day 4 hours or less
A potential additional cleaning fee may be charged at the Managers discretion

Lights

All groups utilising two lights per hour
 All groups utilising all lights per hour

Grounds

Circus - training area south of Barker Street only - per day
 - Subject to Council's prior approval
 Caravans and camping - unpowered
 Caravans and camping - powered
 Group bookings subject to negotiation

Annual Fees - Various Facilities

Junior sporting groups - all facilities ie courts, ovals, hockey etc each
 Senior and junior - combined sporting groups - courts
 Senior sporting groups - courts
 Sporting groups - ie football, hockey, bowls, tennis

Annual fee by agreement - York Schools

Events/Functions

Subject to completion of the Event and Function Booking Application Form
Cancellation Fees (Charge on Final Quote) as per terms & conditions for facility
 1 month prior to the event
 2 - 4 weeks prior to the event
 Less than 2 weeks
 Less than 1 week

Other Recreation Fees and Charges

Bonds - for parks

Bond - Avon Park
 Bond - Peace Park

Fees & Charges 2015/16	Subject to GST
4.50	*
2.20	*
FREE	
4.20	*
2.20	*
By Negotiation	
490.00	*
245.00	*
367.50	*
245.00	*
295.00	*
147.00	*
221.00	*
147.50	*
174.00	*
87.00	*
130.50	*
87.00	*
FREE	
120.00	*
80.00	*
11.50	*
23.00	*
147.00	*
8.50	*
17.00	*
609.00	*
651.00	*
735.00	*
1,260.00	*
As per Lease Agreement	
No charge	
50%	
75%	
No Refund	
500.00	
500.00	



SHIRE OF YORK

FEES AND CHARGES 2015/16

DESCRIPTION

Commercial Hire for use of parks
 Private Hire - Weddings etc
 No Charge to Council Approved Community Groups

Avon Park Rotunda

Electricity etc for functions and events

Peace Park

Electricity etc for functions and events

Liquor permit

Refer to conditions of hire. Note that Police approval may also be required.
 The York Police Station are advised of every liquor permit issued by the Shire.

Permission for liquor to be served

Damage and breakages

Replacement or repair of any item
 Additional administration loading to cover replacement/repair

Private Works - charge out rates (None of this equipment is available for private hire)

Charge per machine hour

Deposits of 50% to be paid prior to commencement of works
 Hire time commences from mobilisation of plant item
 Weekends & Public Holidays add \$25.00 per hour to all rates.

Graders
 Loaders
 Trucks - 13 tonne / fire truck
 Trucks - 8 tonne
 Trucks - 5 tonne
 Trucks - 2/3 tonne
 Roller - multi-tyre self-propelled or vibrating
 Cherry picker (additional to truck hire) per day
 Tractor (loader)
 Street Sweeper

Minor Equipment with operator (chainsaws, blower, polesaw, whippersnipper etc.
 Sewell 3PL tow behind broom (tractor)
 Sewell tow-behind broom
 Howard Porter 3PL slasher
 Boomerang float - per km (tow behind truck)
 Side Tipper Trailer (additional to 13T truck hire)
 Mulcher (additional to 9T truck hire) per day
 Compactor - per day
 Jack hammer - per day
 Utilities - per km

Labour charge -

Labour involved in excess of machine hours
 Labour - Engineer
 Labour - Supervision

Materials used

Items used - pipes, guideposts, cement etc
 Loading - to cover ordering, stocking etc

Crossover Installation - Contribution payable by Council

Standard crossover is 4.8 metres wide, piped with pre-cast concrete headwalls as necessary, gravelled and compacted.
 The portion of a crossover in excess of the standard is not subsidised by Council, e.g. paving, concrete, bitumen.
 Refer Policy Manual for full description.
 Subsidy is not applicable on MRWA verges.

Crossover Installation - Pipes

All materials provided and installed by Shire
 Shire subsidy if installed by owner; subject to the work having the prior approval of Council, finished work meeting the agreed design standard and submission of invoices (50% of cost to a maximum of \$1,040)

Fees & Charges 2015/16	Subject to GST
535.50	*
110.00	*
-	
38.00	*
38.00	*
36.00	
At cost	
20%	
164.00	*
152.00	*
133.50	*
122.00	*
113.00	*
97.00	*
133.50	*
122.00	*
115.50	*
105.00	*
115.50	*
18.50	*
48.00	*
18.50	*
3.20	*
48.00	*
184.00	*
122.00	*
109.00	*
1.00	*
92.00	*
110.00	*
92.00	*
at cost	
20%	
	*



SHIRE OF YORK

FEES AND CHARGES 2015/16

DESCRIPTION

Subsidy does not apply to subdivision development and approved new developments where the provision of crossovers are the full responsibility of the developer.

Crossover Installation - Gravel

All materials provided and installed by Shire
 Shire subsidy if installed by owner; subject to the work having the prior approval of Council, finished work meeting the agreed design standard and submission of invoices (50% of cost to a maximum of \$575)

Subsidy does not apply to sub-division development and approved new developments where the provision of crossovers are the full responsibility of the developer.

Telstra and Water Corporation - reinstatement work

Bitumen - per street/road crossing
 Gravel - per street/road crossing
 Or as negotiated for each individual project.

Signs

Application for signs
 Directional signs purchase
 Installation of signs

Banner Poles - Avon Tce, Henrietta St and Panmure Rd

Private promotions or advertising - per month (maximum 4 weeks) - as per internal procedures
 Private promotions or advertising - Installation and removal fee per banner - as per internal procedures
 Advertising Community Groups - per month (maximum 6 weeks) - as per internal procedures

Information Bay - Signs

Application for signs
 Owner to supply sign and be responsible for maintenance
 Installation of signs or taking down for repairs etc.

Sand and Gravel Supplies

Sand per cubic metre
 Gravel per cubic metre
 Delivery Charges

Equipment Available for Hire

Charge does not include operator

Car Trailer - per day
 Tree/ Seed Planter - weekend
 Tree/ Seed Planter - 2 weekdays
 Tree/ Seed Planter - per day

Fees & Charges 2015/16	Subject to GST
	*
367.50	*
247.00	*
36.00	
220.50	*
178.50	*
22.00	
180.00	*
No charge	
31.50	*
-	
169.50	*
16.50	*
16.50	*
97.00	*
207.00	*
170.00	*
109.00	*

Shire of York Annual Budget 2015/16									
Details By function Under The Following Programme Titles		Actuals		Adopted Budget		Proposed Draft Budget			
And Type Of Activities Within The Programme		2014-15		2014-15		2015-16			
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Proceeds Sale of Assets									
042232	Proceeds Sale Of Assets - Admin Vehicles	-	-	(\$108,000)	-	(\$120,000)	-	-	-
051228	Proceeds Sale Of Assets - Ranger's Vehicle	-	-	(\$7,500)	-	(\$20,000)	-	-	-
077276	Proceeds Sale Of Assets - EHO Vehicle	-	-	(\$60,000)	-	(\$50,000)	-	-	-
133297	Proceeds Sale Of Assets - Building Officer Vehicle	-	-	-	-	(\$15,000)	-	-	-
079224	Proceeds Sale Of Asset - Doctors' Vehicles	-	-	-	-	-	-	-	-
106210	Proceeds Sale Of Assets - Planning Vehicle	-	-	(\$30,000)	-	(\$35,000)	-	-	-
139297	Proceeds Sale Of Assets -Community Bus	-	-	-	-	-	-	-	-
127297	Proceeds Sale Of Assets - Works Plant	(\$57,164)	-	(\$71,900)	-	(\$50,700)	-	-	-
143295	Proceeds Sale Of Assets - Pwo Vehicles	-	-	(\$20,000)	-	(\$50,000)	-	-	-
144297	Proceeds - Sale Of Land	-	-	-	-	(\$600,000)	-	-	-
Sub-Total Proceeds on Sale of Assets		(\$57,164)	\$0	(\$297,400)	\$0	(\$940,700)	\$0	\$0	\$0
042252	Profit on Sale Of Assets - Admin Vehicles	(\$331)	-	-	-	-	-	-	-
072851	Profit on Sale Of Assets - EHO Vehicle	-	-	-	-	-	-	-	-
133298	Profit on Sale Of Assets - Building Officer Vehicle	-	-	-	-	-	-	-	-
106222	Profit on Sale Of Assets - Planning Vehicle	-	-	-	-	-	-	-	-
127298	Profit on Sale Of Assets - Works Plant	(\$1,702)	-	-	-	-	-	-	-
144298	Profit on Sale Of Land	-	-	-	-	-	-	-	-
042198	Loss on Sale of Assets - Admin Vehicles	-	-	-	-	-	-	-	-
079198	Loss on Sale of Assets - Doctor's Vehicle	-	-	-	-	-	-	-	-
127198	Loss on Sale of Assets - Works' Plant	\$4,631	-	-	-	-	-	-	-
143198	Loss On Sale Of Assets - P.W.O. Vehicles	-	-	-	-	-	-	-	-
Sub-Total Profit/Loss on Sale of Assets		\$2,598	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Written Down Values of Assets Sold									
042251	Realisation on Sale of Assets - Admin Vehicles	-	-	-	\$101,000	-	\$125,250	-	-
051223	Realisation on Sale of Assets	-	-	-	\$7,400	-	\$21,500	-	-
077280	Realisation on Sale of Assets	-	-	-	\$64,000	-	\$64,500	-	-
079223	Realisation on Sale of Assets - Health	-	-	-	-	-	-	-	-
106223	Realisation on Sale of Assets	-	-	-	\$29,000	-	\$45,000	-	-
127197	Realisation on Sale of Assets - Works Plant	-	-	-	\$56,520	-	\$56,650	-	-
133296	Realisation on Sale of Assets	-	-	-	-	-	\$19,500	-	-
143298	Realisation on Sale of Assets	-	-	-	\$25,000	-	\$61,200	-	-
144295	Realisation on Sale of Assets - Land & Buildings	-	-	-	-	-	-	-	-
Sub-Total Written Down Value of Assets Sold		\$0	\$0	\$0	\$282,920	\$0	\$393,600	\$0	\$0
Total - GAIN/LOSS ON DISPOSAL OF ASSET		(\$54,565)	-	(\$297,400)	\$282,920	(\$940,700)	\$393,600	\$0	\$0
ABNORMAL ITEMS									
Sub Total - ABNORMAL ITEMS		-	-	-	-	-	-	-	-
Total - ABNORMAL ITEMS		-	-	-	-	-	-	-	-
Total - GAIN/LOSS ON DISPOSAL OF ASSET - OPERATING STATEMENT		(\$54,565)	\$0	(\$297,400)	\$282,920	(\$940,700)	\$393,600	\$0	\$0
RATES									
OPERATING EXPENDITURE									
031120	Admin O/Head & Labour Costs	-	\$95,897	-	\$91,915	-	\$97,549	-	-
031118	Rates - Salaries	-	\$32,302	-	\$49,493	-	\$52,271	-	-
031119	Rates - Superannuation	-	\$6,845	-	\$7,176	-	\$7,579	-	-
031121	Long Service Leave	-	\$1,448	-	\$1,196	-	\$305	-	-
031122	Cash Discrepancy	-	-	-	\$10	-	\$10	-	-
031124	Doubtful Debts Provision	-	-	-	\$5,000	-	\$5,000	-	-
031127	Rate Incentive	-	\$2,125	-	\$6,500	-	\$3,500	-	-
031128	Map Purchases	-	-	-	\$1,032	-	\$1,000	-	-
031129	Valuation Expenses	-	\$13,888	-	\$35,254	-	\$65,783	-	-
031130	Rate Write Offs Non Taxable	-	\$197,535	-	\$19,100	-	\$155,000	-	-
031131	Other Expenses-Rates	-	\$185	-	\$589	-	\$606	-	-
031132	Rate Debt Recovery Cost	-	\$111,286	-	\$25,000	-	\$45,000	-	-
039107	Write Offs	-	-	-	\$2,500	-	\$2,500	-	-
Sub Total - GENERAL RATES OP EXP		-	\$461,511	-	\$244,766	-	\$436,104	-	-
OPERATING INCOME									
031212	Rates (Based on a Flat 9.5%)	(\$4,615,270)	-	(\$4,615,249)	-	(\$5,053,728)	-	-	-
031213	Ex Gratia Rates	(\$11,525)	-	(\$9,204)	-	(\$11,525)	-	-	-
031214	Rates Non Payment Penalty	(\$104,802)	-	(\$60,000)	-	(\$65,000)	-	-	-
031218	Interim Rates	(\$7,563)	-	(\$25,000)	-	(\$25,000)	-	-	-
031219	Interest On Rates Instalments	(\$19,654)	-	(\$16,000)	-	(\$17,000)	-	-	-
031220	Instalment Admin Fee	(\$19,850)	-	(\$16,000)	-	(\$17,000)	-	-	-
031221	Back Rates Prior Year	-	-	(\$100)	-	(\$100)	-	-	-
031222	Pensioner Deferred Rate Interest	(\$1,728)	-	(\$2,000)	-	(\$2,000)	-	-	-

Shire of York Annual Budget 2015/16									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actuals 2014-15		Adopted Budget 2014-15		Proposed Draft Budget 2015-16			
		Income	Expenditure	Income	Expenditure	Income	Expenditure		
031223	ESL Non-Payment Penalty Interest	(\$3,280)	-	(\$3,000)	-	(\$3,000)	-	-	-
031230	Property Enquiry Fees	(\$16,602)	-	(\$10,609)	-	(\$13,000)	-	-	-
031231	Rate Debt Recovery Non Taxable	(\$93,107)	-	(\$12,500)	-	(\$45,000)	-	-	-
031232	Rates Debt Recovery Taxable	\$720	-	(\$12,500)	-	-	-	-	-
	Sub Total - GENERAL RATES OP INC	(\$4,892,661)	-	(\$4,782,162)	-	(\$5,252,353)	-	-	-
	Total - GENERAL RATES	(\$4,892,661)	\$461,511	(\$4,782,162)	\$244,766	(\$5,252,353)	\$436,104		
	OTHER GENERAL PURPOSE FUNDING								
	OPERATING EXPENDITURE								
039104	Provision For Stock Write Off	-	(\$1,301)	-	\$1,500	-	\$1,500	-	\$1,500
039106	Debt Recovery	-	\$7,704	-	\$535	-	\$551	-	\$551
039199	Depreciation	-	\$165	-	\$184	-	\$211	-	\$211
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	-	\$6,568	-	\$2,219	-	\$2,261	-	\$2,261
	OPERATING INCOME								
032260	Grant Funds (Untied)	(\$845,570)	-	(\$840,140)	-	(\$849,046)	-	-	-
032270	Grant Local Road (Untied)	(\$598,549)	-	(\$594,412)	-	(\$592,604)	-	-	-
039219	Charges Legal Costs	(\$11)	-	-	-	-	-	-	-
039222	Interest Earned Muni & Trust	(\$38,368)	-	(\$50,000)	-	(\$35,000)	-	-	-
039227	Interest Earned Reserve Funds	(\$47,844)	-	(\$50,431)	-	(\$45,000)	-	-	-
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$1,530,342)	-	(\$1,534,983)	-	(\$1,521,650)	-	-	-
	Total - OTHER GENERAL PURPOSE FUNDING	(\$1,530,342)	\$6,568	(\$1,534,983)	\$2,219	(\$1,521,650)	\$2,261		
	Total - GENERAL PURPOSE FUNDING	(\$6,423,003)	\$468,079	(\$6,317,145)	\$246,984	(\$6,774,003)	\$438,365		
	MEMBERS OF COUNCIL								
	OPERATING EXPENDITURE								
041101	Attendance Fees	-	\$98,567	-	\$85,770	-	\$98,870	-	\$98,870
041102	Conference Expenses	-	\$14,809	-	\$24,768	-	\$25,000	-	\$25,000
041103	Election Expenses	-	-	-	\$1,500	-	\$20,000	-	\$20,000
041104	Presidential Allowance	-	\$13,458	-	\$45,062	-	\$20,425	-	\$20,425
041105	Sponsorship	-	-	-	\$14,000	-	-	-	-
041106	Refreshments & Receptions	-	\$13,037	-	\$22,704	-	\$20,000	-	\$20,000
041107	Citizenships & Presentations	-	\$129	-	\$513	-	\$528	-	\$528
041108	Printing & Stationery	-	\$2,608	-	\$2,117	-	\$2,178	-	\$2,178
041109	Communication Allowance	-	\$13,662	-	\$21,000	-	\$24,500	-	\$24,500
041110	Insurance	-	\$3,396	-	\$3,416	-	\$4,086	-	\$4,086
041111	Subscriptions	-	\$12,530	-	\$15,336	-	\$16,581	-	\$16,581
041112	Public Relations	-	\$62,519	-	\$53,030	-	\$45,380	-	\$45,380
041114	Other-Sundry	-	\$731	-	\$1,806	-	\$1,700	-	\$1,700
041115	Legal Fees	-	\$2,861	-	\$5,000	-	\$5,000	-	\$5,000
041116	Portraits & Plaques	-	\$81	-	\$200	-	\$1,000	-	\$1,000
041118	Travel Expenses	-	\$3,647	-	\$1,500	-	\$1,500	-	\$1,500
041121	Maintenance - Chambers	-	-	-	\$1,032	-	\$1,000	-	\$1,000
041122	Admin O/Head & Labour Cost	-	\$253,589	-	\$260,427	-	\$276,388	-	\$276,388
041124	Strategic Planning	-	\$5,264	-	\$20,000	-	\$38,000	-	\$38,000
041127	SEAVROC	-	\$327	-	\$22,976	-	\$22,976	-	\$22,976
041128	SEAVROC Connect Lg Project Exp	-	\$10,056	-	\$70,230	-	\$44,054	-	\$44,054
041167	South East Avon RTG Business Case Expenditure	-	-	-	\$13,117	-	\$13,117	-	\$13,117
041169	Workforce Planning - Shire of York	-	-	-	\$18,185	-	\$18,185	-	\$18,185
041190	Depreciation Expense	-	\$92	-	\$429	-	\$492	-	\$492
	Sub Total - MEMBERS OF COUNCIL OP/EXP	-	\$511,363	-	\$704,118	-	\$700,960	-	\$700,960
	OPERATING INCOME								
041228	Seavroc Connect Lg Project Grant	-	-	(\$10,000)	-	-	-	-	-
041237	Contributions And Donations	(\$1,000)	-	(\$100)	-	(\$100)	-	-	-
041239	Reimbursements Taxable Supply	(\$136)	-	(\$200)	-	(\$200)	-	-	-
	Sub Total - MEMBERS OF COUNCIL OP/INC	(\$1,136)	-	(\$10,300)	-	(\$300)	-	-	-
	Total - MEMBERS OF COUNCIL	(\$1,136)	\$511,363	(\$10,300)	\$704,118	(\$300)	\$700,960		

Shire of York Annual Budget 2015/16							
Details By function Under The Following Programme Titles		Actuals		Adopted Budget		Proposed Draft Budget	
And Type Of Activities Within The Programme		2014-15		2014-15		2015-16	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
GOVERNANCE							
OPERATING EXPENDITURE							
042100	Less Allocated To Schedules	-	(\$1,580,160)	-	(\$1,531,954)	-	(\$1,625,813)
042109	Administration - Salaries	-	\$1,105,903	-	\$924,720	-	\$978,981
042104	Admin Garden Maintenance	-	\$1,767	-	\$5,820	-	\$3,670
042107	Insurance	-	\$99,568	-	\$88,338	-	\$100,066
042108	Superannuation Admin	-	\$110,659	-	\$134,584	-	\$141,952
042112	Housing Mtnce - Forbes Street	-	\$6,520	-	\$7,690	-	\$10,412
042114	Motor Vehicle Expenses Allocated to Function 14	-	\$9,964	-	\$11,558	-	\$11,944
042150	Parental Leave Payments	-	\$11,539	-	-	-	-
042167	Dishonour Cheque Fees	-	\$60	-	\$100	-	\$100
042168	Fringe Benefits General	-	\$53,487	-	\$28,000	-	\$70,000
042169	Consultant Fees	-	\$93,351	-	\$64,673	-	\$65,712
042171	Staff Training/Conferences	-	\$7,083	-	\$34,832	-	\$30,000
042173	Staff Telephone Expenses	-	\$955	-	\$2,967	-	\$3,053
042175	Long Service Leave	-	(\$18,202)	-	\$5,942	-	\$7,382
042176	Admin Building Maintenance	-	\$54,084	-	\$99,898	-	\$86,612
042178	Admin Telephone	-	\$19,905	-	\$12,384	-	\$22,000
042180	Admin Build - Internet Expense	-	\$3,536	-	\$7,442	-	\$8,712
042181	Purchase Admin Maps	-	-	-	\$516	-	\$500
042182	Staff Uniform Subsidy	-	\$2,714	-	\$5,160	-	\$5,310
042183	Office Expense - Printing	-	\$2,775	-	\$7,986	-	\$8,218
042184	Office Exp-Stationery	-	\$15,252	-	\$16,542	-	\$17,022
042185	Office Expenses-Advertising	-	\$17,512	-	\$9,127	-	\$14,392
042186	Office Exp-Office Equip Mtce	-	\$21,436	-	\$35,592	-	\$28,262
042187	Office Expenses-Bank Charges	-	\$11,586	-	\$13,000	-	\$14,000
042188	Office Exp-Computer Expenses - est. timeline LGS system 1/7/2011	-	\$120,539	-	\$128,047	-	\$106,940
042189	Office Exp-Postage/Freight	-	\$13,176	-	\$14,000	-	\$14,000
042190	Office Expenses-Sundry	-	\$14,692	-	\$10,320	-	\$5,000
042191	Relocation Expenses	-	\$1,500	-	\$3,000	-	\$6,000
042193	Audit Fees	-	\$19,560	-	\$20,800	-	\$21,859
042194	Revaluation Fees	-	\$20,527	-	\$30,000	-	-
042195	Legal Expenses	-	\$94,458	-	\$5,160	-	\$30,000
042196	Title Search	-	\$63	-	\$103	-	\$106
042199	Depreciation Expense	-	\$70,955	-	\$73,713	-	\$84,518
Sub Total - GOVERNANCE - GENERAL OP/EXP		-	\$406,765	-	\$270,310	-	\$270,908
OPERATING INCOME							
042220	Contributions Taxable Supply	(\$15,196)	-	(\$107)	-	(\$110)	-
042221	Reimbursements Taxable Supply	(\$5,886)	-	(\$6,000)	-	(\$6,000)	-
042223	Reimbursements Staff Uniform	-	-	(\$103)	-	(\$106)	-
042224	Charges-Other Taxable Supply	(\$104)	-	(\$338)	-	(\$348)	-
042225	Charges Other Non Tax Supply	(\$15,214)	-	(\$309)	-	(\$318)	-
042227	Government Grants	(\$27,273)	-	-	-	-	-
042228	Reimbursements Non Tax Supply	(\$3,529)	-	(\$106)	-	(\$3,000)	-
042233	Housing Rent	(\$5,421)	-	(\$5,200)	-	(\$5,200)	-
042250	Parental Leave Payments	(\$11,539)	-	-	-	-	-
Sub Total - GOVERNANCE - GENERAL OP/INC		(\$84,394)	-	(\$12,163)	-	(\$15,083)	-
Total - GOVERNANCE - GENERAL		(\$84,394)	\$406,765	(\$12,163)	\$270,310	(\$15,083)	\$270,908
Total - GOVERNANCE		(\$85,530)	\$918,128	(\$22,463)	\$974,427	(\$15,383)	\$971,869
FIRE PREVENTION							
OPERATING EXPENDITURE							
051101	Admin O/Head & Labour Costs	-	\$31,966	-	\$30,638	-	\$32,516
051131	Fire Control Expenses- ESL Expenditure	-	\$1,913	-	-	-	-
051103	Fire Insurance	-	\$10,951	-	\$15,263	-	\$14,750
051104	Communication Mtce & Repairs	-	-	-	\$2,064	-	\$2,124
051105	Fire Control Expenses	-	\$8,663	-	\$21,839	-	\$17,415
051107	Fire Breaks - Shire Land	-	\$3,557	-	\$7,374	-	\$7,254
051108	Staff Training	-	-	-	\$1,548	-	\$1,593
051109	Ranger Vehicle Expenses	-	\$4,853	-	\$15,207	-	\$7,394
051113	Computer Maintenance	-	-	-	\$515	-	\$531
051120	Fire Control - Salaries	-	\$27,456	-	\$69,362	-	\$35,887
051121	Fire Control - Superannuation	-	\$3,487	-	\$10,057	-	\$5,204
051122	Fire Control - Long Service Leave	-	(\$637)	-	-	-	-

Shire of York Annual Budget 2015/16							
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actuals 2014-15		Adopted Budget 2014-15		Proposed Draft Budget 2015-16	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
051125	Plant & Equipment Maintenance - ESL Equip	-	-	-	\$3,600	-	\$3,704
051126	Vehicle Maintenance	-	\$13,614	-	\$5,600	-	\$5,762
051127	Land & Buildings Maintenance	-	\$1,404	-	\$4,170	-	\$5,043
051128	Protective Clothing	-	\$1,819	-	\$5,000	-	\$5,000
051129	Other Goods & Services	-	\$4,108	-	\$5,000	-	\$5,000
051130	Fire Breaks - Contractors	-	\$2,300	-	\$2,064	-	\$2,124
051199	Depreciation Expense	-	\$38,330	-	\$98,639	-	\$113,097
	Sub Total - FIRE PREVENTION OP/EXP	-	\$153,785	-	\$297,940	-	\$264,398
	OPERATING INCOME						
051201	ESL Commission	(\$4,000)	-	(\$4,000)	-	(\$4,000)	-
051217	Fines & Penalties Fire Prevention	(\$8,750)	-	(\$4,000)	-	(\$7,000)	-
051220	ESL Grants	(\$36,720)	-	(\$42,600)	-	(\$41,384)	-
051221	Reimbursements - Fire Break	(\$500)	-	(\$2,000)	-	(\$2,124)	-
051224	Reimbursements Taxable Supply	-	-	(\$10)	-	(\$10)	-
051225	FESA Capital Grants	-	-	-	-	(\$150,000)	-
	Sub Total - FIRE PREVENTION OP/INC	(\$49,970)	-	(\$52,610)	-	(\$204,518)	-
	Total - FIRE PREVENTION	(\$49,970)	\$153,785	(\$52,610)	\$297,940	(\$204,518)	\$264,398
	ANIMAL CONTROL						
	OPERATING EXPENDITURE						
052163	Animal Control - Salaries	-	\$30,099	-	\$69,362	-	\$35,887
052164	Animal Control - Superannuation	-	\$3,487	-	\$10,057	-	\$5,204
052165	Uniform Allowance	-	\$635	-	\$1,000	-	\$1,000
052166	Admin O/Head & Labour Costs	-	\$63,931	-	\$61,277	-	\$65,033
052167	Long Service Leave	-	-	-	\$306	-	\$312
052168	Annual Leave Provision	-	-	-	\$721	-	\$750
052169	Sundry Expenditure	-	\$38,601	-	\$15,839	-	\$44,733
052170	Staff Training & Conferences	-	\$350	-	\$4,107	-	\$1,500
052172	Cat Pound - Expenditure	-	\$3,710	-	\$3,960	-	\$3,504
052199	Depreciation Expense	-	\$1,718	-	\$718	-	\$823
052174	Cat Sterilisation program expenditure	-	\$186	-	\$14,025	-	\$13,839
	Sub Total - ANIMAL CONTROL OP/EXP	-	\$142,718	-	\$181,372	-	\$172,584
	OPERATING INCOME						
052272	Fines & Penalties Animal Control	-	-	(\$100)	-	(\$100)	-
052273	Charges-Impounding Fees	-	-	(\$100)	-	(\$100)	-
052274	Charges-Cat Registration	(\$1,545)	-	(\$4,000)	-	(\$1,500)	-
052282	Fines & Penalties Animal Control	(\$10,510)	-	(\$4,000)	-	(\$4,000)	-
052283	Charges-Impounding Fees	(\$2,620)	-	(\$3,000)	-	(\$3,000)	-
052284	Charges-Dog Registration	(\$12,727)	-	(\$8,500)	-	(\$13,000)	-
052285	Sundry Income Tax Supply - Regional Service	(\$3,471)	-	(\$49,440)	-	-	-
052289	Dog Tag Replacements	-	-	(\$10)	-	(\$10)	-
052271	State Government Grant	-	-	-	-	-	-
	Sub Total - ANIMAL CONTROL OP/INC	(\$30,873)	-	(\$69,150)	-	(\$21,710)	-
	Total - ANIMAL CONTROL	(\$30,873)	\$142,718	(\$69,150)	\$181,372	(\$21,710)	\$172,584
	OTHER LAW ORDER & PUBLIC SAFETY						
	OPERATING EXPENDITURE						
053102	Crime Prevention Expenditure	-	\$10,798	-	\$21,363	-	\$17,601
053101	Admin O/Head & Labour Costs	-	\$23,974	-	\$22,979	-	\$24,387
053111	Rural Street Numbering	-	\$1,715	-	\$826	-	\$850
053120	Abandoned Vehicle Expenditure	-	\$366	-	\$1,000	-	\$1,029
053140	Community Emergency Services Manager	-	\$14,836	-	\$20,820	-	\$21,445
053130	Local Emergency Planning Expenditure	-	\$3,091	-	\$1,032	-	\$4,680
053105	Speed Alert Mobile Trailer Maintenance	-	\$828	-	\$1,000	-	\$1,030
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	-	\$55,608	-	\$69,020	-	\$71,022
	OPERATING INCOME						
053201	Government Grants - Crime Prevention	-	-	-	-	-	-
053202	Developers' Contributions To Rural Numbers	(\$719)	-	(\$300)	-	(\$300)	-
053203	Reimbursements - Crime Prevention	(\$516)	-	-	-	-	-

Shire of York Annual Budget 2015/16									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actuals 2014-15		Adopted Budget 2014-15		Proposed Draft Budget 2015-16			
		Income	Expenditure	Income	Expenditure	Income	Expenditure		
053204	Government Grants - AWARE Grant	(\$5,000)	-	-	-	-	-	-	-
053220	Abandoned Vehicle Income	-	-	(\$100)	-	(\$100)	-	-	-
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC		(\$6,235)	-	(\$400)	-	(\$400)	-	-	-
Total - OTHER LAW ORDER PUBLIC SAFETY		(\$6,235)	\$55,608	(\$400)	\$69,020	(\$400)	\$71,022		
Total - LAW ORDER & PUBLIC SAFETY		(\$87,079)	\$352,110	(\$122,160)	\$548,332	(\$226,628)	\$508,003		
HEALTH ADMINISTRATION & INSPECTION									
OPERATING EXPENDITURE									
077155	Health - Salaries	-	\$93,561	-	\$144,412	-	\$142,041		
077156	Health - Superannuation	-	\$12,309	-	\$20,940	-	\$20,596		
077157	Admin O/Head & Labour Costs	-	\$63,931	-	\$61,277	-	\$65,033		
077158	Long Service Leave	-	(\$2,133)	-	\$1,656	-	\$1,723		
077160	Health Control Expenses	-	\$48,817	-	\$14,972	-	\$23,623		
077161	Staff Training EHO	-	\$3,250	-	\$5,160	-	\$6,000		
77164	Fringe Benefits Tax	-	-	-	\$17,000	-	-		
077166	Health Promotions	-	-	-	\$685	-	\$704		
077162	Vehicle Operating Expenses	-	\$6,242	-	\$13,003	-	\$13,422		
077163	Housing Maintenance Fraser St	-	\$7,175	-	\$4,878	-	\$10,250		
077199	Depreciation Expense	-	\$8,410	-	\$6,213	-	\$7,123		
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP		-	\$241,561	-	\$290,195	-	\$290,516		
OPERATING INCOME									
077271	Health Charges Other - Taxable	(\$6,031)	-	(\$6,000)	-	(\$6,000)	-	-	-
077272	Housing Rent	(\$1,415)	-	(\$7,800)	-	(\$5,000)	-	-	-
077274	Septic Tank App Fee Charges	(\$2,360)	-	(\$3,000)	-	(\$3,000)	-	-	-
077275	Septic Inspection Fee	(\$2,038)	-	(\$2,000)	-	(\$2,000)	-	-	-
077277	Health Act -Charges	(\$4,946)	-	(\$5,000)	-	(\$5,000)	-	-	-
077278	Trading Public Places -Charges	(\$1,831)	-	(\$3,000)	-	(\$2,000)	-	-	-
077255	Health Income Tax Supply - Regional Service	(\$5,371)	-	(\$32,100)	-	-	-	-	-
077256	Health Contributions	-	-	-	-	-	-	-	-
Sub Total - HEALTH ADMIN & INSPECTION OP/INC		(\$23,991)	-	(\$58,900)	-	(\$23,000)	-	-	-
Total - HEALTH ADMIN & INSPECTION		(\$23,991)	\$241,561	(\$58,900)	\$290,195	(\$23,000)	\$290,516		
OTHER HEALTH									
OPERATING EXPENDITURE									
078113	Analytical Expenses	-	\$1,108	-	\$900	-	\$1,500		
079158	Medical Pract Vehicle Expenses	-	-	-	-	-	\$6,000		
079162	Medical Pract Sundry Expenses	-	-	-	-	-	\$18,200		
079199	Depreciation	-	\$4,545	-	\$9,293	-	\$10,655		
079163	Medical Expenses Other	-	-	-	\$2,000	-	\$1,000		
Sub Total - OTHER HEALTH OP/EXP		-	\$6,336	-	\$12,193	-	\$37,355		
OPERATING INCOME									
Sub Total - OTHER HEALTH OP/INC		-	-	-	-	-	-		
Total - OTHER HEALTH		\$0	\$6,336	-	\$12,193	\$0	\$37,355		
Total - HEALTH		(\$23,991)	\$247,897	(\$58,900)	\$302,388	(\$23,000)	\$327,871		
EDUCATION & WELFARE									
CARE OF FAMILIES AND CHILDREN									
OPERATING EXPENDITURE									
064101	Early Childhood Hub (Old Bowling Club)	-	\$4,238	-	\$22,794	-	\$19,566		
Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP		-	\$4,238	-	\$22,794	-	\$19,566		
OPERATING INCOME									

Shire of York Annual Budget 2015/16		Actuals		Adopted Budget		Proposed Draft Budget	
		2014-15		2014-15		2015-16	
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure
Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC		-	-	-	-	-	-
Total - CARE OF FAMILIES AND CHILDREN		-	\$4,238	-	\$22,794	-	\$19,566
OTHER WELFARE							
OPERATING EXPENDITURE							
066101	Admin O'Head & Labour Costs	-	\$15,983	-	\$15,319	-	\$16,258
067101	Cent Units Build/Garden Mtce	-	\$30,258	-	\$44,031	-	\$40,639
067199	Depreciation Expense	-	\$2,903	-	\$2,655	-	\$3,044
068101	Maintenance PML - Contingency	-	\$7,631	-	\$4,522	-	\$5,008
068199	Depreciation	-	\$16,526	-	\$18,377	-	\$21,071
069101	Education Expenses	-	\$5,136	-	\$5,908	-	\$5,630
Sub Total - OTHER WELFARE OP/EXP		-	\$78,437	-	\$90,812	-	\$91,650
OPERATING INCOME							
067207	Reimbursements Non- Taxable Supply	(\$94)	-	-	-	-	-
067202	Rent Centennial Units	(\$32,343)	-	(\$29,000)	-	(\$30,000)	-
067205	Reimbursements Taxable Supply	-	-	(\$3,226)	-	(\$3,008)	-
068201	Contributions & Donations Pml	(\$2,534)	-	-	-	-	-
Sub Total - OTHER WELFARE OP/INC		(\$34,971)	-	(\$32,226)	-	(\$33,008)	-
Total - OTHER WELFARE		(\$34,971)	\$78,437	(\$32,226)	\$90,812	(\$33,008)	\$91,650
Total - EDUCATION & WELFARE		(\$34,971)	\$82,674	(\$32,226)	\$113,606	(\$33,008)	\$111,215
SANITATION - HOUSEHOLD REFUSE							
OPERATING EXPENDITURE							
101101	Admin O/Head & Labour Costs	-	\$47,948	-	\$45,958	-	\$48,774
101103	Litter Control	-	\$318	-	\$3,000	-	\$3,000
101104	Recycling Services	-	\$62,455	-	\$71,699	-	\$73,207
101105	Seavroc Regional Waste Minimisation Strategy	-	\$5,276	-	\$16,118	-	\$6,118
101106	Waste Management Facility Mtce	-	\$9,424	-	\$7,058	-	\$22,184
101108	Avon Waste - Transfer Stn Op	-	\$117,254	-	\$153,327	-	\$140,539
101109	Refuse Collection (Contractor)	-	\$103,794	-	\$121,765	-	\$113,190
101110	Dumping/Disposal Fees	-	\$73,674	-	\$88,646	-	\$84,630
101113	Drum Muster Collection	-	\$3,492	-	\$5,819	-	\$5,977
101114	Skip Bins Verge Collection	-	\$8,942	-	\$15,792	-	\$15,792
101115	Bulk Rubbish Verge Collection	-	\$68,242	-	\$68,994	-	\$81,381
101199	Depreciation	-	\$10,269	-	\$11,314	-	\$12,973
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		-	\$511,087	-	\$609,491	-	\$607,765
OPERATING INCOME							
101214	Charges - Rubbish Service	(\$342,777)	-	(\$337,200)	-	(\$284,600)	-
101215	Bin Service - Additional Bins	(\$122,679)	-	(\$122,000)	-	(\$100,600)	-
101216	Waste Management Levy	(\$129,698)	-	(\$129,300)	-	(\$233,625)	-
101218	Reimbursements Taxable	(\$196)	-	(\$100)	-	(\$100)	-
101219	Reimbursements Non Taxable	(\$2,889)	-	(\$10)	-	(\$10)	-
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$598,694)	-	(\$588,610)	-	(\$618,935)	-
Total - SANITATION HOUSEHOLD REFUSE		(\$598,694)	\$511,087	(\$588,610)	\$609,491	(\$618,935)	\$607,765
SANITATION OTHER							
OPERATING EXPENDITURE							
102148	Main Street Bins - Mtce	-	-	-	\$1,346	-	\$1,385
102199	Depreciation Expense	-	\$141	-	\$156	-	\$179
Sub Total - SANITATION OTHER OP/EXP		-	\$6,035	-	\$1,502	-	\$6,564
OPERATING INCOME							

Shire of York Annual Budget 2015/16		Actuals		Adopted Budget		Proposed Draft Budget	
		2014-15		2014-15		2015-16	
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure
Sub Total - SANITATION OTHER OP/INC		-	-	-	-	-	-
Total - SANITATION OTHER		\$0	\$6,035	-	\$1,502	\$0	\$6,564
PROTECTION OF THE ENVIRONMENT							
OPERATING EXPENDITURE							
105102	Roadside Conservation	-	-	-	\$1,000	-	\$1,000
105103	Weed / Pest Control Programmes	-	-	-	\$1,000	-	\$3,000
105104	Environmental Control Expenses	-	\$4,350	-	\$12,420	-	\$3,420
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP		-	\$4,416	-	\$14,420	-	\$7,420
OPERATING INCOME							
105255	Reimbursements	-	-	(\$10)	-	(\$10)	-
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC		-	-	(\$10)	-	(\$10)	-
Total - PROTECTION OF THE ENVIRONMENT		\$0	\$4,416	(\$10)	\$14,420	(\$10)	\$7,420
TOWN PLANNING & REGIONAL DEVELOPMENT							
OPERATING EXPENDITURE							
106180	Planning - Salaries	-	\$123,218	-	\$194,767	-	\$151,192
106181	Planning - Superannuation	-	\$18,311	-	\$28,241	-	\$21,923
106182	Planning - Long Service Leave	-	\$212	-	\$2,745	-	\$613
106184	Admin O/Head & Labour Costs	-	\$63,931	-	\$61,277	-	\$65,033
106185	Control Exp-Plan Consultant	-	\$77,648	-	\$2,500	-	\$42,500
106186	Control Expenses - Advertising	-	\$1,628	-	\$12,000	-	\$6,000
106187	Control Expenses - Legal Fees	-	\$64,663	-	\$20,000	-	\$25,000
106188	Control Expenses - Sundry	-	\$5,873	-	\$27,400	-	\$13,158
106191	Review Town Planning Scheme	-	\$9,250	-	\$141,035	-	\$46,000
106192	Vehicle Operating Expenses Planner	-	\$7,663	-	\$6,210	-	\$6,390
106193	Housing Mtc - Planner	-	\$2,967	-	\$7,291	-	-
106194	Heritage Expenditure	-	\$9,265	-	\$8,761	-	\$11,750
106196	Fringe Benefits Tax	-	-	-	\$15,480	-	-
106179	Development Assessment Panel Expenses	-	-	-	-	-	\$1,000
106199	Depreciation	-	\$11,375	-	\$10,972	-	\$12,581
Sub Total - TOWN PLAN & REG DEV OP/EXP		-	\$396,004	-	\$538,679	-	\$403,139
OPERATING INCOME							
106200	Reimbursements - Advertising	(\$2,357)	-	(\$9,785)	-	(\$1,000)	-
106201	Sale Of Text Scheme Texts	(\$260)	-	(\$113)	-	(\$116)	-
106202	Appl Planning Consent Charges	(\$16,937)	-	(\$25,000)	-	(\$15,000)	-
106203	Rezoning Application Charges	(\$18,985)	-	(\$5,150)	-	(\$2,000)	-
106204	Sub Div/Amalgamate Clearance	(\$876)	-	(\$1,500)	-	(\$1,000)	-
106206	Planning/Engineering Supervision Fee	-	-	(\$15,000)	-	(\$1,000)	-
106209	Other Planning Income - Taxable	(\$7,684)	-	(\$1,500)	-	(\$500)	-
106211	Sale Planning Services To Seavroc	-	-	(\$70,000)	-	-	-
106212	Payment in Lieu Of Car Parking	-	-	(\$5,165)	-	(\$5,425)	-
106213	Fines & Penalties - Planning	-	-	(\$2,000)	-	(\$2,000)	-
106214	Rent Received Planner's House 2	(\$2,700)	-	(\$7,800)	-	-	-
106215	Reimburse- Planning Legal Expenses	-	-	(\$2,000)	-	(\$2,000)	-
106216	Planning Reimbursements	(\$2,316)	-	(\$3,120)	-	(\$5,000)	-
106217	Government Grants	-	-	-	-	-	-
Sub Total - TOWN PLAN & REG DEV OP/INC		(\$52,116)	-	(\$148,133)	-	(\$35,041)	-
Total - TOWN PLANNING & REGIONAL DEVELOPMENT		(\$52,116)	\$396,004	(\$148,133)	\$538,679	(\$35,041)	\$403,139
OTHER COMMUNITY AMENITIES							
OPERATING EXPENDITURE							
109101	Admin O'Head & Labour Costs - Cemetery	-	\$23,974	-	\$22,979	-	\$24,387
109137	Cemetery Maintenance	-	\$64,950	-	\$90,347	-	\$105,898
109141	Street Furniture Maintenance	-	-	-	\$2,667	-	\$2,640
109143	Toilets Howick St Maintenance	-	\$14,890	-	\$15,751	-	\$14,268
109144	Sewerage Ponds Maintenance	-	\$4,930	-	\$7,196	-	\$11,282

Shire of York Annual Budget 2015/16							
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actuals 2014-15		Adopted Budget 2014-15		Proposed Draft Budget 2015-16	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
109149	Youth Development Contribution	-	-	-	\$20,000	-	\$3,000
109150	Youth Development Grant Expend	-	-	-	-	-	-
109152	Youth Scholarship Programs	-	-	-	-	-	\$800
109154	Loan 60 Redemption Interest	-	\$1,226	-	\$1,080	-	\$222
109155	Yac Fundraising Expenses	-	-	-	\$600	-	-
109156	Admin O/Heads And Labour Costs - Youth Services	-	\$23,974	-	\$22,979	-	\$24,387
109158	Yac General Expenditure	-	\$110	-	\$8,500	-	\$8,500
109160	Youth Services - Salaries	-	\$4,194	-	\$10,000	-	\$10,000
109161	Youth Services - Superannuation	-	-	-	\$950	-	\$1,450
109162	Youth Centre Maintenance	-	\$3,889	-	\$8,430	-	\$7,796
109171	Long Service Leave	-	\$536	-	\$314	-	\$326
109199	Depreciation Expense	-	\$3,760	-	\$4,178	-	\$4,790
	Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	-	\$146,433	-	\$215,970	-	\$219,747
	OPERATING INCOME						
109250	Grave Reservation Fees	(\$2,645)	-	(\$1,739)	-	(\$2,000)	-
109251	Cemetery - Search & Copy Fees	-	-	(\$35)	-	(\$36)	-
109253	Cemetery Fees - Burial & Interment	(\$14,551)	-	(\$20,259)	-	(\$14,000)	-
109254	Cemetery - Plates	(\$159)	-	(\$515)	-	(\$250)	-
109255	Cemetery Monument Permit	(\$4,072)	-	(\$2,319)	-	(\$3,000)	-
109256	Cemetery - Undertaker License	(\$1,888)	-	(\$3,377)	-	(\$2,370)	-
109260	Reimbursement Water Supply Ssl 60 (Principal & Interest)	(\$9,921)	-	(\$3,943)	-	(\$4,061)	-
109262	Yac Fundraising Income	-	-	(\$824)	-	-	-
109273	Contributions Youth Centre	(\$782)	-	-	-	-	-
109266	Youth Development Grants	-	-	-	-	-	-
109267	Yac General Income - Holiday Programmes	-	-	(\$3,500)	-	(\$3,500)	-
109269	Charges Liquid Waste Removal	(\$9,774)	-	(\$8,240)	-	(\$10,000)	-
109270	Contributions & Donations Youth Centre	-	-	(\$10)	-	(\$10)	-
109272	Reimbursements - Non Taxable	-	-	(\$10)	-	(\$10)	-
	Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$43,792)	-	(\$44,770)	-	(\$39,237)	-
	Total - OTHER COMMUNITY AMENITIES	(\$43,792)	\$146,433	(\$44,770)	\$215,970	(\$39,237)	\$219,747
	Total - COMMUNITY AMENITIES	(\$694,602)	\$1,063,974	(\$781,522)	\$1,380,063	(\$693,223)	\$1,244,635
	PUBLIC HALL & CIVIC CENTRES						
	OPERATING EXPENDITURE						
111102	Town Hall	-	\$85,015	-	\$86,337	-	\$119,951
111103	Scout Hall	-	\$622	-	\$669	-	\$886
111120	Admin O/Head & Labour Costs	-	\$31,966	-	\$30,638	-	\$32,516
111104	Greenhills Hall	-	\$4,785	-	\$4,980	-	\$4,911
111107	Talbot Hall	-	\$1,010	-	\$13,183	-	\$4,978
111199	Depreciation Expense	-	\$31,721	-	\$34,298	-	\$39,325
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	-	\$155,407	-	\$170,106	-	\$202,567
	OPERATING INCOME						
111216	Hall Hire - Charges	(\$18,394)	-	(\$18,008)	-	(\$18,548)	-
111218	Liquor License Charges	(\$198)	-	(\$406)	-	(\$418)	-
111220	Contribution & Donations	(\$500)	-	-	-	-	-
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$19,092)	-	(\$18,414)	-	(\$18,967)	-
	Total - PUBLIC HALL & CIVIC CENTRES	(\$19,092)	\$155,407	(\$18,414)	\$170,106	(\$18,967)	\$202,567
	OTHER RECREATION & SPORT						
	OPERATING EXPENDITURE						
	Public Parks, Gardens, Reserves Maintenance						
113100	Avon Park Maintenance	-	\$71,752	-	\$99,211	-	\$102,656
113101	Johanna Whitely Park Maintenance	-	\$9,189	-	\$5,527	-	\$16,714
113102	Peace Grove Maintenance	-	\$27,264	-	\$42,521	-	\$37,803
113103	War Memorial Gardens Maintenance	-	\$7,392	-	\$7,485	-	\$13,587
113104	Sundry Parks & Reserve	-	\$48,023	-	\$48,114	-	\$71,245
113105	Henrietta St Gardens Maintenance	-	-	-	\$500	-	\$515
113106	Gwamby/Avon Ascent Maintenance	-	\$21,198	-	\$31,661	-	\$28,205
113107	Arboretum Maintenance - Ford/Grey St	-	\$870	-	\$5,093	-	\$5,098

Shire of York Annual Budget 2015/16							
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actuals 2014-15		Adopted Budget 2014-15		Proposed Draft Budget 2015-16	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
113108	Monger St Reserve Maintenance	-	\$6,595	-	\$1,276	-	\$3,260
113111	Loan Redemption Interest - Forrest Oval	-	\$126,796	-	\$114,412	-	\$130,464
113112	Youth Skate Park	-	\$177	-	\$1,554	-	\$4,857
113115	Toilets Avon Park	-	\$15,718	-	\$16,535	-	\$16,849
113116	Mt Brown Park Maintenance	-	\$10,579	-	\$19,390	-	\$17,463
113117	Candice Bateman Park Maintenance	-	\$19,920	-	\$34,671	-	\$38,016
113118	Moto Cross Track Maintenance	-	\$8,558	-	\$4,889	-	\$14,488
113119	Avon Walk Trail Maintenance	-	\$2,643	-	\$925	-	\$4,010
113120	Gardener Vehicles	-	\$7,623	-	\$7,511	-	\$7,887
113122	Racecourse Maintenance	-	\$23,959	-	\$13,830	-	\$9,680
113135	Forrest Oval Lights - Electricity - need separate meter	-	-	-	\$2,000	-	-
113151	Admin O/Head & Labour Costs	-	\$79,914	-	\$76,596	-	\$81,291
113152	Long Service Leave	-	\$653	-	\$3,521	-	\$3,662
113153	Forrest Oval Stadium Mtce	-	\$14,311	-	\$24,584	-	\$16,940
113155	Forrest Oval Pavilion	-	\$5,577	-	\$6,861	-	\$10,992
113141	Forrest Oval Convention Centre	-	\$142,792	-	\$129,513	-	\$134,941
113142	YRCC Marketing & Promotion	-	-	-	\$3,423	-	\$3,500
113143	YRCC Gym Maintenance	-	\$9,613	-	\$12,563	-	\$9,629
113144	Conference Expenses	-	\$21,388	-	\$65,421	-	\$55,370
113145	Bar Expenses	-	\$151,637	-	\$179,805	-	\$176,925
113146	Café/Restaurant Expenses	-	\$135,900	-	\$111,853	-	\$140,893
113147	Canteen Expenses - combine with Café	-	\$13,257	-	\$21,856	-	\$18,956
113166	Feasibility Study and Operational and Marketing Plan- Convention Centre	-	\$10,970	-	\$30,000	-	\$10,000
113148	YRCC Turf Maintenance - Bowls	-	\$10,916	-	\$31,959	-	\$18,785
113149	YRCC Turf Maintenance - Tennis	-	\$1,689	-	\$2,224	-	\$11,145
113150	Forrest Oval Turf Maintenance	-	-	-	\$26,430	-	\$10,000
113156	Forrest Oval Grounds Maintenance	-	\$104,125	-	\$108,698	-	\$98,587
113157	Forrest Oval Water Supplies	-	\$14,564	-	\$62,679	-	\$29,309
113160	Recreation - Salaries	-	\$24,656	-	\$34,785	-	\$34,785
113161	YRCC - Superannuation	-	\$23,061	-	\$37,917	-	\$36,315
113167	Sporting Club Sponsorships	-	\$5,766	-	\$10,500	-	\$10,000
113169	Hockey Oval Maintenance	-	\$16,456	-	\$33,795	-	\$25,423
113172	Second Hockey Field	-	\$8,498	-	\$6,654	-	\$9,256
113174	Parks & Gardens Landscape Plan & Consultation	-	\$8,255	-	\$12,000	-	\$20,000
113175	Playground Safety Audits	-	-	-	\$4,500	-	-
113191	Admin O/Head & Labour Costs	-	\$239,742	-	\$229,789	-	\$243,872
113192	Admin O/Head & Labour Costs	-	\$47,948	-	\$45,958	-	\$48,774
113173	Transfer To Trust	-	-	-	-	-	-
113199	Depreciation Expense	-	\$280,306	-	\$278,366	-	\$319,167
	Sub Total - OTHER RECREATION & SPORT OP/EXP	-	\$1,780,384	-	\$2,049,355	-	\$2,101,312
	OPERATING INCOME						
113223	Reimbursement Non Taxable Supp	-	-	-	-	-	-
113220	Reimbursements Taxable Supply	(\$12)	-	-	-	-	-
113221	Stadium Hire Charges	(\$4,399)	-	(\$5,150)	-	(\$5,305)	-
113222	Avon Park - Charges	(\$1,047)	-	(\$618)	-	(\$600)	-
113224	Leases - Charges	(\$21,489)	-	(\$20,528)	-	(\$22,571)	-
113229	Recreation Grants	(\$192,600)	-	(\$206,600)	-	(\$1,000)	-
113230	Squash Court Hire Fees	-	-	(\$309)	-	(\$318)	-
113231	Pavilion - Hire Charges	(\$587)	-	(\$515)	-	(\$530)	-
113248	YRCC Green Fees - Bowls	(\$8,195)	-	(\$8,000)	-	(\$8,000)	-
113249	YRCC Green Fees - Tennis	(\$1,184)	-	(\$2,000)	-	(\$1,500)	-
113250	Netball Court - Hire Charges	-	-	-	-	-	-
113233	Oval - Hire Charges	(\$809)	-	(\$5,150)	-	(\$500)	-
113235	Charges - Forrest Oval Lights	(\$2,219)	-	(\$2,060)	-	(\$2,000)	-
113241	Convention Centre - Memberships	(\$13)	-	-	-	-	-
113242	Convention Centre - Hire	(\$7,842)	-	(\$5,150)	-	(\$6,000)	-
113243	Convention Centre - Gym	(\$26,864)	-	(\$20,600)	-	(\$22,000)	-
113244	Convention Centre - Conferences	(\$31,941)	-	(\$92,700)	-	(\$40,000)	-
113245	Convention Centre - Bar	(\$190,290)	-	(\$231,750)	-	(\$200,000)	-
113246	Convention Centre - Café/Restaurant	(\$147,693)	-	(\$93,000)	-	(\$140,000)	-
113247	Convention Centre - Canteen	(\$12,969)	-	(\$30,900)	-	(\$15,000)	-
113258	Donations/Contrib Non Taxable	(\$1,500)	-	-	-	-	-
113260	Transfer From POS Trust Fund	-	-	(\$60,467)	-	(\$40,000)	-
113264	Transfer From Trust	-	-	(\$12,602)	-	(\$12,602)	-
113273	Government Grant Walk Trails	-	-	(\$182,500)	-	(\$31,600)	-
New	Transfer from Trust	-	-	-	-	-	-
	Sub Total - OTHER RECREATION & SPORT OP/INC	(\$651,654)	-	(\$980,599)	-	(\$549,526)	-
	Total - OTHER RECREATION & SPORT	(\$651,654)	\$1,780,384	(\$980,599)	\$2,049,355	(\$549,526)	\$2,101,312
	SWIMMING POOL						
	OPERATING EXPENDITURE						

Shire of York Annual Budget 2015/16							
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actuals 2014-15		Adopted Budget 2014-15		Proposed Draft Budget 2015-16	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
112150	Swimming Pool - Salaries	-	\$76,038	-	\$102,201	-	\$78,507
112151	Swimming Pool - Superannuation	-	\$9,076	-	\$14,308	-	\$11,384
112153	Admin O/Head & Labour Costs	-	\$23,974	-	\$22,979	-	\$24,387
112154	Long Service Leave	-	\$3,812	-	\$1,115	-	\$1,159
112155	Swimming Pool - Water	-	\$10,654	-	\$15,750	-	\$16,538
112156	Swimming Pool - Electricity	-	\$7,250	-	\$12,075	-	\$12,679
112157	Swimming Pool - Chemicals	-	\$8,238	-	\$14,261	-	\$14,675
112158	General Maintenance Pool	-	\$27,379	-	\$46,384	-	\$33,043
112159	Telephone	-	\$482	-	\$600	-	\$617
112164	Pool Garden Maintenance	-	\$3,823	-	\$5,723	-	\$6,974
112199	Depreciation Expense	-	\$12,410	-	\$13,195	-	\$15,129
	Sub Total - SWIMMING POOL OP/EXP	-	\$183,136	-	\$248,590	-	\$215,091
	OPERATING INCOME						
112072	Grants Government - CLGF Individual - Swimming Pool	(\$30,000)	-	-	-	(\$229,333)	-
112273	Pool Admission Charges	(\$31,120)	-	(\$28,500)	-	(\$33,000)	-
112274	Govt Grant - Treasury (Pool Ops)	-	-	-	-	-	-
112277	Reimbursements - Non Taxable	-	-	(\$10)	-	(\$10)	-
	Sub Total - SWIMMING POOL OP/INC	(\$61,120)	-	(\$28,510)	-	(\$262,343)	-
	Total - SWIMMING POOL	(\$61,120)	\$183,136	(\$28,510)	\$248,590	(\$262,343)	\$215,091
	LIBRARIES						
	OPERATING EXPENDITURE						
115110	Admin O/Head & Labour Costs	-	\$15,983	-	\$15,319	-	\$16,258
115111	Library Operating-Stationery	-	\$1,395	-	\$1,700	-	\$1,749
115112	Library Operating-Freight	-	\$1,190	-	\$2,379	-	\$2,448
115113	Office Expenses	-	\$1,700	-	\$2,538	-	\$2,612
115114	Lost Books	-	\$428	-	\$342	-	\$352
115115	Magazines/Newspapers	-	\$42	-	\$470	-	\$484
115116	Storytime Library	-	\$293	-	\$513	-	\$528
115117	Books - Purchases	-	\$2,619	-	\$3,096	-	\$3,186
115120	Library - Salaries	-	\$39,057	-	\$40,414	-	\$38,090
115121	Library - Superannuation	-	\$4,773	-	\$5,860	-	\$5,523
115124	Library Equipment	-	\$967	-	\$2,600	-	\$2,675
115126	Library Staff Training	-	-	-	\$1,279	-	\$1,331
115199	Depreciation Expense	-	\$47	-	\$32	-	\$36
	Sub Total - LIBRARIES OP/EXP	-	\$68,493	-	\$77,060	-	\$75,804
	OPERATING INCOME						
115229	Charges-Lost Books	(\$116)	-	(\$300)	-	(\$300)	-
115230	Sundry Income Taxable Supply	(\$369)	-	(\$21)	-	(\$21)	-
	Sub Total - LIBRARIES OP/INC	(\$485)	-	(\$321)	-	(\$321)	-
	Total - LIBRARIES	(\$485)	\$68,493	(\$321)	\$77,060	(\$321)	\$75,804
	OTHER CULTURE						
	OPERATING EXPENDITURE						
	RESIDENCY MUSEUM						
118111	Loan Interest Repayments - Archives Centre	-	\$4,836	-	\$4,511	-	\$3,997
118165	Attendants' Fees	-	-	-	\$1,175	-	\$1,209
118166	Secretaries' Fees	-	-	-	\$309	-	\$309
118167	Museum Shop Stock Purchases	-	\$1,154	-	\$1,175	-	\$1,209
118172	Residency Museum Building Mtce	-	\$16,110	-	\$34,971	-	\$38,288
118173	Maintenance Exhibits	-	\$1,351	-	\$3,760	-	\$3,760
118175	Museum Promotion & Marketing	-	\$2,966	-	\$2,000	-	\$5,000
118176	Museum Phone, Internet & Computer	-	\$2,325	-	\$1,517	-	\$1,561
118177	Stationery/Postage	-	\$26	-	\$171	-	\$1,000
118178	Membership Fees	-	\$330	-	\$412	-	\$424
118179	Volunteers Police Clearances	-	\$27	-	\$153	-	\$157
118181	Refreshments	-	\$596	-	\$823	-	\$846
118182	Equipment	-	\$1,269	-	\$1,880	-	\$5,000

Shire of York Annual Budget 2015/16							
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actuals 2014-15		Adopted Budget 2014-15		Proposed Draft Budget 2015-16	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
118183	Conferences, Travelling	-	\$4	-	\$1,011	-	\$1,040
118184	Research Projects	-	\$82	-	\$617	-	\$635
118185	Sundry Expenses	-	\$1,198	-	\$1,141	-	\$1,174
118187	Grant Expenditure	-	-	-	-	-	\$5,000
118188	Residency Museum Garden - Shire	-	\$123	-	\$1,684	-	\$4,014
118190	Interpretation Plan Expenditure	-	\$32,921	-	\$16,460	-	-
118191	Salaries Residency Museum	-	\$52,333	-	\$58,282	-	\$110,554
118192	Residency Museum - Superannuation	-	\$4,561	-	\$8,451	-	\$16,030
118193	Long Service Leave - Residency Museum	-	\$1,878	-	\$628	-	\$654
118194	Admin O/Head & Labour Costs	-	\$15,983	-	\$15,319	-	\$16,258
118199	Depreciation Expense	-	\$5,535	-	\$7,779	-	\$8,919
OTHER CULTURE							
119116	Radio Station Maintenance - Barker St	-	\$6,170	-	\$4,602	-	\$7,986
Sub Total - OTHER CULTURE OP/EXP		-	\$151,780	-	\$168,832	-	\$235,026
OPERATING INCOME							
118221	Museum Entry Fees	(\$6,644)	-	(\$4,500)	-	(\$5,000)	-
118222	Sale Postcards/Books	(\$1,413)	-	(\$515)	-	(\$515)	-
118223	Donations	(\$102)	-	(\$10)	-	(\$10)	-
118225	Reimbursements Taxable Supply	-	-	(\$10)	-	(\$10)	-
118228	Grant Income (Interpretation Grant)	(\$18,678)	-	(\$20,000)	-	(\$40,000)	-
118224	Government Grants	(\$31,287)	-	-	-	-	-
119220	Other Culture - Sundry Income	(\$1,640)	-	(\$10)	-	(\$10)	-
119221	Government Grant - ANZAC Centenary Local Grants Program	-	-	-	-	-	-
Sub Total - OTHER CULTURE OP/INC		(\$59,764)	-	(\$25,045)	-	(\$45,545)	-
Total - OTHER CULTURE		(\$59,764)	\$151,780	(\$25,045)	\$168,832	(\$45,545)	\$235,026
Total - RECREATION AND CULTURE		(\$792,116)	\$2,339,200	(\$1,052,890)	\$2,713,942	(\$876,702)	\$2,829,800
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE							
OPERATING EXPENDITURE							
125109	Street Cleaning	-	\$800	-	\$22,136	-	\$12,000
125110	Road Safety Audits	-	-	-	\$3,000	-	\$3,000
125121	Traffic Signs - Warning and Directional - Road name plates to Job #	-	\$12,932	-	\$9,951	-	\$8,740
125125	Weed Control	-	\$14,796	-	\$13,950	-	\$13,308
125128	Lighting of Streets	-	\$70,633	-	\$75,000	-	\$80,000
125129	Road Maintenance General	-	\$853,710	-	\$804,626	-	\$970,763
125132	Bridge Maintenance	-	\$41,901	-	\$94,028	-	\$63,559
125134	Doubtful Debts - Transport	-	-	-	\$1,000	-	\$1,000
125140	Crossover Rebate	-	\$3,375	-	\$2,000	-	\$2,058
125141	Crossovers - York Estates Stage 2	-	\$3,750	-	\$2,000	-	-
125165	Depot Maintenance	-	\$50,945	-	\$60,615	-	\$75,342
125171	York-Merredin Road Safety Project	-	\$1,946	-	-	-	-
125170	Road Verge Maintenance	-	\$21,713	-	\$28,016	-	\$25,000
126199	Depreciation	-	\$1,257,616	-	\$830,157	-	\$951,834
127195	Interest on Loans	-	\$1,559	-	\$19,185	-	\$9,304
	55 - Interest payments on Loan 66 - Plant	-	-	-	-	-	-
125172	Gravel Sites	-	-	-	\$15,000	-	-
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP		-	\$2,335,676	-	\$1,980,664	-	\$2,215,908
OPERATING INCOME							
125201	Other Grants	(\$4,820)	-	(\$4,150)	-	(\$4,000)	-
125205	Reimbursements Taxable	-	-	(\$53)	-	-	-
121202	Road To Recovery Grants	(\$296,248)	-	(\$300,000)	-	(\$566,404)	-
121206	Reimbursements Non Taxable	(\$370)	-	-	-	-	-
125202	Grant MRWA Direct Maintenance	(\$119,500)	-	(\$101,000)	-	(\$129,900)	-
125203	Grant - RRG - Roads	(\$484,594)	-	(\$557,863)	-	(\$393,859)	-
125204	Roads Reimbursements - Taxable Supply	-	-	-	-	-	-
125220	Developers' Contributions - Footpaths	(\$3,782)	-	-	-	-	-
121215	Grant Lggc Special Projects- Bridges	-	-	(\$30,000)	-	(\$30,000)	-
125219	Reinstatements	-	-	(\$1,159)	-	(\$1,194)	-
125221	Grant Government - Footpaths	-	-	-	-	(\$55,925)	-
125208	Grant Govt - Black Spot Funding	(\$95,202)	-	(\$236,867)	-	(\$4,400)	-
125209	Transfer From Trust - Contrib To Works	-	-	(\$50,000)	-	-	-
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC		(\$1,004,515)	-	(\$1,281,092)	-	(\$1,185,682)	-

Shire of York Annual Budget 2015/16		Actuals		Adopted Budget		Proposed Draft Budget	
		2014-15		2014-15		2015-16	
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure
Total - MTCE STREETS ROADS DEPOTS		(\$1,004,515)	\$2,335,676	(\$1,281,092)	\$1,980,664	(\$1,185,682)	\$2,215,908
TRAFFIC CONTROL							
OPERATING EXPENDITURE							
PARKING							
128101	Paint Carparks/Park Bays CBD	-	-	-	-	-	\$5,000
128103	Howick St Car Park	-	\$601	-	\$2,567	-	\$1,933
128199	Depreciation	-	\$21,987	-	\$18,152	-	\$20,812
LICENSING							
129102	Licensing Salaries	-	\$48,355	-	\$60,181	-	\$67,510
129103	Licensing Superannuation	-	\$7,581	-	\$8,726	-	\$9,789
129104	Licensing Leave Provisions	-	-	-	\$533	-	\$554
129401	Admin O'Heads And Labour Costs	-	\$63,931	-	\$61,277	-	\$65,033
Sub Total - TRAFFIC CONTROL OP/EXP		-	\$142,456	-	\$151,435	-	\$170,630
OPERATING INCOME							
129202	Commission Licensing	(\$67,652)	-	(\$87,790)	-	(\$80,423)	-
128204	Parking Fines	(\$250)	-	(\$45)	-	-	-
Sub Total - TRAFFIC CONTROL OP/INC		(\$67,902)	-	(\$87,835)	-	(\$80,423)	-
Total - TRAFFIC CONTROL		(\$67,902)	\$142,456	(\$87,835)	\$151,435	(\$80,423)	\$170,630
Total - TRANSPORT		(\$1,072,417)	\$2,478,132	(\$1,368,927)	\$2,132,099	(\$1,266,105)	\$2,386,538
RURAL SERVICES							
OPERATING EXPENDITURE							
131108	Conservation Volunteers	-	-	-	\$1,500	-	\$1,500
131109	SEAVROC - Caring for Country	-	\$15,085	-	\$21,053	-	\$21,663
Sub Total - RURAL SERVICES OP/EXP		-	\$15,085	-	\$22,553	-	\$23,163
Total - RURAL SERVICES		\$0	\$15,085	-	\$22,553	\$0	\$23,163
TOURISM AND AREA PROMOTION							
OPERATING EXPENDITURE							
132101	Admin O/Head & Labour Costs	-	\$23,974	-	\$22,979	-	\$24,387
132102	Town Promotions	-	\$6,681	-	\$15,000	-	\$15,000
132145	Area Promotion	-	\$16,463	-	\$30,853	-	\$32,531
132146	Information Bays/Telephone Box	-	\$4,664	-	\$5,920	-	\$7,545
132103	York Information Centre - Salaries	-	\$58,208	-	\$49,796	-	\$66,994
132104	York Information Centre - Superannuation	-	\$5,920	-	\$7,220	-	\$8,557
132105	York Information Centre - Long Service Leave and Annual Leave Accrual	-	\$1,342	-	-	-	-
132148	Contribution to Information services	-	\$22,599	-	\$29,601	-	\$39,093
132149	Tourist Bureau-Bldg Mtce	-	\$3,489	-	\$4,000	-	\$4,000
132150	Festival Assistance	-	\$63,655	-	\$67,821	-	\$74,855
132151	Civic Celebrations - Town Hall Centenary	-	-	-	-	-	-
132153	Xmas Decorations/Festivities	-	\$2,011	-	\$10,179	-	\$9,781
132154	Banner Installation & Removal	-	\$5,612	-	\$8,031	-	\$9,825
132155	Marketing, Advertising & Promotion	-	\$3,344	-	\$6,300	-	-
132199	Depreciation Expense	-	\$510	-	\$628	-	\$720
Sub Total - TOURISM & AREA PROMOTION OP/EXP		-	\$218,473	-	\$258,327	-	\$293,288
OPERATING INCOME							
132270	Contributions & Reimbursements Taxable	-	-	(\$1,238)	-	(\$1,159)	-
132271	Contributions & Reimbursements - Non-Taxable	(\$20)	-	-	-	(\$116)	-
132252	Brochure Advertising Income	-	-	(\$5,000)	-	(\$5,000)	-
132269	Government Grants	(\$23,446)	-	(\$20,000)	-	-	-
132254	Fees and Charges	(\$691)	-	(\$6,000)	-	-	-
132248	Tourist Bureau Income	(\$10,895)	-	(\$26,000)	-	(\$21,000)	-
Sub Total - TOURISM & AREA PROMOTION OP/INC		(\$35,543)	-	(\$58,238)	-	(\$27,275)	-
Total - TOURISM & AREA PROMOTION		(\$35,543)	\$218,473	(\$58,238)	\$258,327	(\$27,275)	\$293,288

Shire of York Annual Budget 2015/16		Actuals		Adopted Budget		Proposed Draft Budget	
		2014-15		2014-15		2015-16	
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure
BUILDING CONTROL							
OPERATING EXPENDITURE							
133160	Building - Salaries	-	\$132,787	-	\$168,522	-	\$142,386
133161	Building - Superannuation	-	\$8,457	-	\$24,436	-	\$20,646
133162	Fringe Benefits Tax	-	-	-	\$10,500	-	-
133187	Engineering Advice	-	-	-	\$1,000	-	\$1,000
133189	Vehicle Operating Expenses - Y000 & Y837	-	\$1,651	-	\$10,268	-	\$10,566
133190	Admin O/Head & Labour Costs	-	\$63,931	-	\$61,277	-	\$65,033
133191	Long Service Leave	-	(\$1,272)	-	-	-	-
133192	Building Control Expenses-Other	-	\$10,988	-	\$28,701	-	\$37,095
133195	Building Licence Refunds	-	-	-	\$118	-	\$121
133196	Legal Advice Building	-	-	-	\$23,765	-	\$3,874
133186	DAIP Implementation Expenses	-	-	-	\$20,000	-	-
133199	Depreciation Expense	-	\$2,973	-	\$5,929	-	\$6,798
Sub Total - BUILDING CONTROL OP/EXP		-	\$219,515	-	\$354,515	-	\$287,518
BUILDING CONTROL OP/INC							
133204	Charges-Building Permits	(\$22,803)	-	(\$30,000)	-	(\$30,000)	-
133205	Charges-Demolition Fees	(\$92)	-	(\$206)	-	(\$206)	-
133206	Reimbursements - Non-Taxable	(\$2,118)	-	-	-	-	-
133207	Bciff Commission	(\$206)	-	(\$464)	-	(\$464)	-
133208	Signs/Hoardings Charges	-	-	(\$618)	-	(\$618)	-
133209	Sign Application Fee	(\$35)	-	(\$412)	-	(\$412)	-
133210	Building Fees Taxable	(\$3,283)	-	(\$33,750)	-	-	-
133211	Brb Commission	(\$315)	-	(\$773)	-	(\$773)	-
133212	Transfer from Trust	-	-	-	-	-	-
133215	Building Fines & Penalties	-	-	(\$1,000)	-	(\$1,000)	-
133213	Reimbursements - Non-Taxable	-	-	-	-	-	-
Sub Total - BUILDING CONTROL OP/INC		(\$28,852)	-	(\$67,223)	-	(\$33,473)	-
Total - BUILDING CONTROL		(\$28,852)	\$219,515	(\$67,223)	\$354,515	(\$33,473)	\$287,518
ECONOMIC DEVELOPMENT							
OPERATING EXPENDITURE							
138101	York Telecentre (Old Infant Health)	-	\$29,864	-	\$32,750	-	\$6,219
138150	York Economic Development Strategy	-	-	-	\$20,000	-	\$20,000
138102	Sponsorships/Donations	-	-	-	\$206	-	\$200
138103	Feasibility Study - Records Storage	-	-	-	\$30,000	-	-
138160	Community/Economic Development Officer Salaries	-	-	-	\$76,111	-	\$40,593
-138160	Community Development Officer Superannuation	-	-	-	\$11,036	-	\$5,886
-138160	CDO Provision for Long Service Leave	-	-	-	\$1,806	-	\$1,015
Sub Total - ECONOMIC DEVELOPMENT OP/EXP		-	\$29,864	-	\$171,909	-	\$73,912
OPERATING INCOME							
138203	Government Grant- Records Facility	-	-	(\$30,000)	-	-	-
138202	Telecentre Reimbursements	-	-	(\$1,236)	-	-	-
Sub Total - ECONOMIC DEVELOPMENT OP/INC		-	-	(\$31,236)	-	-	-
Total - ECONOMIC DEVELOPMENT		-	\$29,864	(\$31,236)	\$171,909	\$0	\$73,912
OTHER ECONOMIC SERVICES							
OPERATING EXPENDITURE							
139142	Standpipes Water/Maintenance	-	\$29,824	-	\$2,508	-	\$8,164
139143	Standpipes-Water	-	\$36,920	-	\$43,357	-	\$45,525
139144	Community Bus Operation	-	\$7,979	-	\$6,989	-	\$6,750
139199	Depreciation Expense	-	\$6,127	-	\$12,605	-	\$14,453
Sub Total - OTHER ECONOMIC SERVICES OP/EXP		-	\$80,851	-	\$65,459	-	\$74,892
OPERATING INCOME							

Shire of York Annual Budget 2015/16									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actuals 2014-15		Adopted Budget 2014-15		Proposed Draft Budget 2015-16			
		Income	Expenditure	Income	Expenditure	Income	Expenditure		
139255	Charges-Extractive Industry Licence	-	-	(\$412)	-	(\$412)	-	-	-
139256	Charges-Sale Water	(\$52,516)	-	(\$53,912)	-	(\$55,529)	-	-	-
New	Community Bus Income - Grants	-	-	-	-	-	-	-	-
139259	Community Bus Income	(\$10,686)	-	(\$9,799)	-	(\$10,000)	-	-	-
Sub Total - OTHER ECONOMIC SERVICES OP/INC		(\$63,201)	-	(\$64,123)	-	(\$65,941)	-	-	-
Total - OTHER ECONOMIC SERVICES		(\$63,201)	\$80,851	(\$64,123)	\$65,459	(\$65,941)	\$74,892		
Total - ECONOMIC SERVICES		(\$127,597)	\$563,788	(\$220,820)	\$872,763	(\$126,689)	\$752,773		
PRIVATE WORKS									
OPERATING EXPENDITURE									
141001	Various Private Works	-	\$25,238	-	\$43,001	-	\$40,116		
Sub Total - PRIVATE WORKS OP/EXP		-	\$25,238	-	\$43,001	-	\$40,116		
OPERATING INCOME									
142021	Charges-Private Works	(\$29,559)	-	(\$50,000)	-	(\$51,500)	-	-	-
Sub Total - PRIVATE WORKS OP/INC		(\$29,559)	-	(\$50,000)	-	(\$51,500)	-	-	-
Total - PRIVATE WORKS		(\$29,559)	\$25,238	(\$50,000)	\$43,001	(\$51,500)	\$40,116		
PUBLIC WORKS OVERHEADS									
OPERATING EXPENDITURE									
001064	Less Allocated-Works/Services	-	(\$727,641)	-	(\$955,641)	-	(\$1,033,355)		
143158	Admin O/Head & Labour Costs	-	\$247,733	-	\$237,448	-	\$252,001		
143155	Fringe Benefits Tax	-	-	-	\$12,000	-	-		
143160	Engineering Office/Other Exp	-	\$124,869	-	\$71,120	-	\$55,267		
143161	Superannuation Of Workmen	-	\$134,492	-	\$152,797	-	\$133,545		
143162	Sick/Holiday Pay	-	\$261,266	-	\$128,525	-	\$123,953		
143164	Protective Clothing	-	\$8,505	-	\$6,885	-	\$6,500		
143166	Salary Allowances	-	\$751	-	-	-	-		
143167	Meeting Attendance	-	\$7,489	-	\$9,833	-	\$8,689		
143168	Safety Management	-	\$7,138	-	\$2,017	-	\$2,794		
143171	Staff Training	-	\$18,062	-	\$14,320	-	\$18,034		
143172	Service Pay-Workmen	-	\$17,976	-	\$26,867	-	\$26,781		
143173	Eng Consultant/Surveying Fee	-	\$34,270	-	\$10,000	-	\$10,000		
143175	Sundry Tools Purchase	-	\$3,026	-	\$2,282	-	\$2,348		
143178	Long Service Leave	-	\$26,380	-	\$4,014	-	\$4,175		
143179	Insurance	-	\$76,122	-	\$76,292	-	\$80,811		
143180	Time In Lieu Taken	-	(\$29)	-	\$58	-	-		
143181	Works Supervision Salaries	-	\$290,948	-	\$157,285	-	\$255,486		
143182	Vehicle Operating Expenses Building Mtce	-	\$12,674	-	\$15,211	-	\$15,665		
143183	Shire Engineer Vehicle Mtce	-	\$15,479	-	\$6,280	-	\$6,125		
143184	Housing Mtce - Engineer	-	\$9,430	-	\$6,755	-	\$13,238		
143199	Depreciation	-	\$12,269	-	\$15,650	-	\$17,944		
Sub Total - PUBLIC WORKS O/HEADS OP/EXP		-	\$581,208	-	(\$0)	-	\$0		
OPERATING INCOME									
143214	Rent Received Engineer's House	(\$4,950)	-	(\$7,800)	-	(\$7,800)	-	-	-
143293	Reimbursements Non-Taxable Supply	(\$9,231)	-	(\$12,000)	-	(\$12,000)	-	-	-
143294	Reimbursement Taxable Supply - Regional Services	(\$93)	-	-	-	-	-	-	-
143297	Sundry Equipment Sales	(\$1,345)	-	(\$1,000)	-	(\$1,000)	-	-	-
Sub Total - PUBLIC WORKS O/HEADS OP/INC		(\$15,619)	-	(\$20,800)	-	(\$20,800)	-	-	-
Total - PUBLIC WORKS OVERHEADS		(\$15,619)	\$581,208	(\$20,800)	(\$0)	(\$20,800)	\$0		
PLANT OPERATIONS COSTS									
OPERATING EXPENDITURE									
001084	Less Allocated-Works/Services	-	(\$413,746)	-	(\$645,410)	-	(\$615,856)		

Shire of York Annual Budget 2015/16							
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actuals 2014-15		Adopted Budget 2014-15		Proposed Draft Budget 2015-16	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
014203	Plant Repair Wages	-	\$28,682	-	\$34,397	-	\$33,608
014204	Tyres And Tubes	-	\$9,476	-	\$23,802	-	\$20,000
014205	Parts And Repairs	-	\$102,241	-	\$85,000	-	\$87,465
014206	Insurance And Licences	-	\$28,067	-	\$36,561	-	\$25,824
014207	Fuel And Oil	-	\$77,871	-	\$172,451	-	\$120,000
014209	Grader Blades And Cutting Edges	-	\$8,832	-	\$10,268	-	\$6,000
142102	General Administration Alloc	-	\$15,983	-	\$15,319	-	\$16,258
142101	Depreciation	-	\$198,580	-	\$266,470	-	\$305,527
142807	Tools For Plant Maintenance	-	-	-	\$1,141	-	\$1,174
Sub Total - PLANT OPERATIONS COSTS OP/EXP		-	\$55,985	-	(\$0)	-	\$0
Total - PLANT OPERATIONS COSTS		-	\$55,985	-	(\$0)	-	\$0
MATERIALS AND STOCK							
OPERATING EXPENDITURE							
	1100 Opening Stock	-	-	-	\$3,868	-	\$4,868
	1088 Material Purchases	-	-	-	\$140,000	-	\$144,200
	1099 Less Material Allocated	-	-	-	(\$139,000)	-	(\$150,000)
	1100 Closing Stock	-	-	-	(\$4,868)	-	\$932
Sub Total - MATERIALS AND STOCK		-	-	-	-	-	-
Total - MATERIALS AND STOCK		-	-	-	-	-	-
SALARIES AND WAGES							
OPERATING EXPENDITURE							
001101	Gross Total For Year	-	\$3,050,402	-	\$3,438,832	-	\$3,536,300
001102	Less Salaries & Wages Alloc	-	(\$3,050,402)	-	(\$3,438,832)	-	(\$3,536,300)
001103	Unallocated Salaries & Wages	-	-	-	-	-	-
145141	Workers Compensation	-	\$23,320	-	\$5,000	-	\$5,000
145250	Reimbursements-Workers Comp	-	(\$43,516)	-	(\$5,000)	-	(\$5,000)
Sub Total - SALARIES AND WAGES OP/EXP		-	(\$20,196)	-	-	-	-
Total - SALARIES AND WAGES		-	(\$20,196)	-	-	-	-
OPERATING EXPENDITURE							
144181	Property Transaction Settlement Costs	-	\$1,280	-	\$5,000	-	\$5,000
146170	General Maintenance - Lots 2-6 Avon Tce	-	\$13	-	\$500	-	\$500
146167	Local Disaster-Fire/Flood Etc	-	-	-	-	-	-
146171	Housing Mtce - Other Rentals	-	\$11,386	-	\$11,300	-	\$19,054
146172	Sundry Expenditure - Other	-	\$13,423	-	-	-	\$3,000
Sub Total - UNCLASSIFIED OP/EXP		-	\$26,102	-	\$16,800	-	\$27,554
OPERATING INCOME							
146274	Other-Lease Reserve	(\$6)	-	-	-	-	-
146267	Local Disaster - Donations & Contributions	-	-	-	-	-	-
146276	Sundry Income Non-Taxable Supply	-	-	-	-	-	-
146277	Grants Operating - Unclassified	(\$177)	-	-	-	-	-
146278	Property Transaction Settlement Costs	(\$1,379)	-	-	-	-	-
146271	Housing Rent Received	(\$25,800)	-	(\$26,000)	-	(\$26,000)	-
Sub Total - UNCLASSIFIED OP/INC		(\$27,362)	-	(\$26,000)	-	(\$26,000)	-
Total - UNCLASSIFIED		(\$27,362)	\$26,102	(\$26,000)	\$16,800	(\$26,000)	\$27,554
Total - OTHER PROPERTY AND SERVICES		(\$72,541)	\$668,337	(\$96,800)	\$59,801	(\$98,300)	\$67,670
EXPENDITURE							
043143	Transfer To Reserve Funds	-	\$16,075	-	\$32,585	-	\$33,132
068301	Transfer To Reserve - Aged Facilities	-	\$8,575	-	\$7,688	-	\$5,803
101375	Transfer To Reserve - Refuse Site	-	\$4,894	-	\$5,657	-	\$4,391
106301	Transfer To Reserve - Town Planning	-	\$3,720	-	\$4,331	-	\$3,056
109390	Transfer To Reserve - Cemetery	-	\$687	-	\$799	-	-
111305	Transfer To Reserve	-	\$542	-	\$957	-	-
113351	Transfer To Reserve - Bowling Facilities	-	\$209	-	\$4,253	-	\$4,195
113352	Transfer To Reserve - Tennis Facilities	-	\$29	-	\$1,035	-	\$777

Shire of York Annual Budget 2015/16							
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actuals 2014-15		Adopted Budget 2014-15		Proposed Draft Budget 2015-16	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
113350	Transfer To Reserve - Forrest Oval Lights	-	\$57	-	\$746	-	\$1,053
113304	Transfer To Reserve	-	\$844	-	\$992	-	\$313
118303	Transfer To Reserve Funds	-	\$320	-	\$371	-	-
127308	Transfer To Plant Reserve 4	-	\$267,641	-	\$269,447	-	\$315,462
144381	Transfer To Land & Infrastructure Development Reserve	-	\$2,466	-	\$27,495	-	\$2,296
146301	Transfer To Reserve	-	\$771	-	\$897	-	\$718
122405	Transfer To Reserve	-	\$3,423	-	\$3,979	-	\$1,975
128301	Transfer To Car Parking Reserve 27	-	\$456	-	\$531	-	\$425
139502	Transfer To Community Bus Reserve 24	-	\$4,662	-	\$12,233	-	\$4,272
133302	Transfer To Disaster Reserve 35	-	\$849	-	\$987	-	\$790
	Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	-	\$316,220	-	\$374,983	-	\$378,658
	INCOME						
041428	Transfer Of Seavroc Funds From Tied Funds Reserve	(\$753)	-	(\$53,806)	-	(\$53,053)	-
044050	Transfer From Reserve - Governance / Admin	(\$158,966)	-	(\$109,000)	-	(\$13,888)	-
067401	Transfer From Reserve -Centennial Units	-	-	-	-	(\$18,528)	-
068401	Transfer From Reserve Pml	(\$22,729)	-	(\$122,551)	-	(\$32,000)	-
101427	Transfer From Reserve - Waste Management Related	(\$6,498)	-	(\$6,118)	-	(\$6,118)	-
106426	Trans From Reserve	(\$9,250)	-	(\$16,003)	-	(\$6,682)	-
109403	Transfer From Reserve 44	-	-	(\$25,019)	-	(\$24,948)	-
109404	Transfer From Avon River Reserve CLOSE 15-16	-	-	-	-	(\$14,120)	-
111402	Transfer From Reserve	(\$19,666)	-	(\$19,000)	-	-	-
113401	Transfer From Rec Reserve	-	-	-	-	-	-
113402	Transfer From Reserve - Recreation Related	(\$4,340)	-	(\$4,370)	-	-	-
118301	Transfer From Reserve Museum	(\$5,956)	-	(\$10,000)	-	(\$5,648)	-
127401	Transfer From Reserve Plant Replacement	-	-	-	-	(\$295,000)	-
134001	Transfers From Infrastructure Reserve 50 CLOSE	-	-	(\$48,094)	-	-	-
146401	Transfer From Reserve Land Development Reserve	-	-	-	-	-	-
122504	Transfer From Reserve - Greenhills Projects	-	-	(\$22,500)	-	(\$22,500)	-
122503	Transfer From Reserve - Roads Reserve 49	-	-	-	-	(\$50,000)	-
122505	Transfer From Reserve - Main Street Reserve 42	(\$47,279)	-	(\$47,305)	-	-	-
139403	Tfr from Community Bus Reserve	-	-	-	-	-	-
	Total - TRANSFER FROM OTHER COUNCIL FUNDS	(\$275,437)	-	(\$483,766)	-	(\$542,484)	-
	Total - FUND TRANSFER	(\$275,437)	\$316,220	(\$483,766)	\$374,983	(\$542,484)	\$378,658
	000000 (Surplus) / Deficit - Carried Forward	(\$1,337,699)	-	(\$1,328,420)	-	(\$1,241,474)	-
	Sub Total - SURPLUS C/FWD	(\$1,337,699)	-	(\$1,328,420)	-	(\$1,241,474)	-
	Total - SURPLUS	(\$1,337,699)	-	(\$1,328,420)	-	(\$1,241,474)	-
	LONG TERM LOANS						
	Sub Total - LONG TERM LOANS	-	-	-	-	-	-
	Total - DEFERRED ASSETS	-	-	-	-	-	-
	LIABILITY LOANS						
	EXPENDITURE						
109388	Principal On Loans - Water Supply	-	\$11,860	-	\$11,860	-	\$6,248
new	Principal On Loans - Swimming Pool Upgrades	-	-	-	-	-	-
new	Principal On Loans - Town Square Development	-	-	-	-	-	\$51,072
113308	Loan Redemption Principal - Forrest Oval Redevelopment	-	\$83,528	-	\$83,529	-	\$88,394
118311	Principal Repayments - Archive Centre	-	\$10,342	-	\$10,342	-	\$10,856
New	Loan Principal Repayments - Plant Purchases	-	-	-	\$71,142	-	\$44,378
	Sub Total - LOAN REPAYMENTS	-	\$105,730	-	\$176,873	-	\$200,948
	INCOME						
109405	Principal Repaid Ssl 60	-	-	(\$11,860)	-	(\$6,248)	-
112401	Loan Proceeds - Swimming Pool	-	-	-	-	-	-
New	Loan Proceeds - Town Square	-	-	-	-	(\$625,000)	-
127405	Loan Proceeds - Plant Purchases	(\$338,616)	-	(\$600,000)	-	-	-
	Sub Total - LOANS RAISED	(\$338,616)	-	(\$611,860)	-	(\$631,248)	-
	Total - NON CURRENT LIABILITIES	(\$338,616)	\$105,730	(\$611,860)	\$176,873	(\$631,248)	\$200,948

Shire of York Annual Budget 2015/16		Actuals		Adopted Budget		Proposed Draft Budget	
		2014-15		2014-15		2015-16	
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure
000000	Depreciation Written Back	-	(\$1,999,269)	-	(\$1,720,103)	-	(\$1,972,219)
	Profit/Loss on Sale of Assets Written Back	-	-	-	-	-	-
000000	Book Value of Assets Sold Written Back	-	(\$71,768)	-	(\$282,920)	-	(\$393,600)
000000	Long Service Leave - Cash at Bank	-	\$129,519	-	-	-	-
000000	Deferred Pensioner Rates	-	-	-	-	-	-
000000	Accrued Leave Provisions	-	(\$35,352)	-	-	-	-
	Sub Total - DEPRECIATION WRITTEN BACK	-	(\$1,976,870)	-	(\$2,003,023)	-	(\$2,365,819)
	Total - DEPRECIATION	-	(\$1,976,870)	-	(\$2,003,023)	-	(\$2,365,819)
	FURNITURE & EQUIPMENT						
	GOVERNANCE						
	EXPENDITURE						
043142	Furniture & Equipment Admin	-	\$69,897	-	\$125,080	-	\$11,327
	Sub Total - CAPITAL WORKS	-	\$69,897	-	\$125,080	-	\$11,327
	Total - GOVERNANCE	-	\$69,897	-	\$125,080	-	\$11,327
	FURNITURE & EQUIPMENT						
	LAW, ORDER AND PUBLIC SAFETY						
	EXPENDITURE						
	Sub Total - CAPITAL WORKS	-	-	-	-	-	-
	Total - LAW, ORDER & PUBLIC SAFETY	-	-	-	-	-	-
	FURNITURE AND EQUIPMENT						
	RECREATION AND CULTURE						
	EXPENDITURE						
111302	Town Hall Furniture & Equipment	-	-	-	\$15,000	-	\$35,000
111309	Youth Centre Furniture & Equipment	-	-	-	-	-	\$6,190
118302	Museum - Furniture & Equipment	-	-	-	-	-	-
118305	Museum - Furniture & Equipment	-	-	-	-	-	\$7,287
119300	Other Culture - Furniture & Equipment	-	-	-	-	-	\$22,273
113322	Gym Equipment - Forrest Oval	-	\$5,611	-	\$8,000	-	\$10,000
113341	Candice Bateman Park Furniture & Equipment	-	-	-	-	-	-
113349	Recreation Convention Centre Furniture and Equipment	-	\$5,761	-	-	-	\$16,000
	Sub Total - CAPITAL WORKS	-	\$40,646	-	\$43,000	-	\$96,750
	Total - RECREATION AND CULTURE	-	\$40,646	-	\$43,000	-	\$96,750
	Total - FURNITURE AND EQUIPMENT	-	\$110,543	-	\$168,080	-	\$108,077
	LAND AND BUILDINGS						
	GOVERNANCE						
	EXPENDITURE						
043141	Administration Centre	-	\$54,990	-	\$50,000	-	\$15,000
	Sub Total - CAPITAL WORKS	-	\$54,990	-	\$50,000	-	\$15,000
	TOTAL - GOVERNANCE	-	\$54,990	-	\$50,000	-	\$15,000
	LAND AND BUILDINGS						
	LAW ORDER AND PUBLIC SAFETY						
	EXPENDITURE						

Shire of York Annual Budget 2015/16		Actuals		Adopted Budget		Proposed Draft Budget	
		2014-15		2014-15		2015-16	
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure
052301	Pound upgrade	-	\$12,912	-	\$24,113	-	\$11,890
New	FESA - Minor Capital Purchases	-	-	-	\$20,000	-	-
053305	CCTV Town Centre	-	\$25,440	-	\$25,000	-	-
	Sub Total - CAPITAL WORKS	-	\$38,352	-	\$69,113	-	\$11,890
	TOTAL - LAW ORDER AND PUBLIC SAFETY	-	\$38,352	-	\$69,113	-	\$11,890
	LAND AND BUILDINGS						
	HEALTH						
	EXPENDITURE						
146304	Fraser Street Residence	-	\$15,183	-	\$8,000	-	-
New	24 Ford Street	-	-	-	-	-	-
	Sub Total - CAPITAL WORKS	-	\$15,183	-	\$8,000	-	-
	TOTAL - HEALTH	-	\$15,183	-	\$8,000	-	\$0
	LAND AND BUILDINGS						
	WELFARE						
	EXPENDITURE						
68302	Pioneer Memorial Lodge	-	\$17,632	-	\$122,551	-	\$30,000
	Sub Total - CAPITAL WORKS	-	\$17,632	-	\$122,551	-	\$30,000
	Total - WELFARE	-	\$17,632	-	\$122,551	-	\$30,000
	LAND AND BUILDINGS						
	COMMUNITY AMENITIES						
	EXPENDITURE						
109386	Niche Wall Cemetery	-	-	-	\$30,000	-	\$30,000
	Sub Total - CAPITAL WORKS	-	-	-	\$30,000	-	\$30,000
	Total - COMMUNITY AMENITIES	-	-	-	\$30,000	-	\$30,000
	LAND AND BUILDINGS						
	RECREATION AND CULTURE						
	EXPENDITURE						
111308	Youth Centre Building	-	-	-	-	-	-
113029	Town Hall Building	-	\$18,136	-	\$19,000	-	-
113343	Netball Courts & Lights	-	\$511	-	-	-	-
113326	Forrest Oval Redevelopment / Pavilion Building Capital	-	\$35,901	-	\$41,000	-	-
113329	Recreation Centre	-	\$1,935	-	-	-	-
113306	Avon Park Capital - Buildings	-	-	-	-	-	\$16,392
113327	Candice Bateman Park Capital	-	\$972	-	\$67,000	-	\$10,000
113363	Forrest Oval Water Supply	-	\$235,684	-	\$181,600	-	-
118300	Residency Museum	-	\$9,159	-	\$80,000	-	\$80,000
	Sub Total - CAPITAL WORKS	-	\$302,297	-	\$388,600	-	\$106,392
	Total - RECREATION AND CULTURE	-	\$302,297	-	\$388,600	-	\$106,392
	LAND AND BUILDINGS						
New	Depot	-	-	-	\$11,000	-	-
	Sub Total - CAPITAL WORKS	-	-	-	\$11,000	-	-
	Total - TRANSPORT	-	-	-	\$11,000	-	-
	ECONOMIC SERVICES						
	EXPENDITURE						

Shire of York Annual Budget 2015/16							
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actuals 2014-15		Adopted Budget 2014-15		Proposed Draft Budget 2015-16	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
New	Old Infant Health Clinic (CRC Building)	-	-	-	\$15,000	-	-
	Sub Total - CAPITAL WORKS	-	-	-	\$15,000	-	-
	Total - ECONOMIC SERVICES	-	-	-	\$15,000	-	-
	OTHER PROPERTY AND SERVICES						
	EXPENDITURE						
New	Housing Capital Fraser Street	-	-	-	-	-	\$300,000
New	Housing Capital Dinsdale Street	-	-	-	-	-	\$250,000
New	Housing - Roe Street	-	-	-	\$8,000	-	-
146303	Land Purchase And Development	-	-	-	\$25,000	-	-
	Sub Total - CAPITAL WORKS	-	-	-	\$33,000	-	\$550,000
	Total - OTHER PROPERTY AND SERVICES	-	-	-	\$33,000	-	\$550,000
	Total - LAND AND BUILDINGS	-	\$428,454	-	\$727,264	-	\$743,282
	PLANT AND EQUIPMENT						
	GOVERNANCE						
	EXPENDITURE						
042339	Vehicles Ceo/Dceo	-	\$44,170	-	\$125,000	-	\$155,000
	Sub Total - CAPITAL WORKS	-	\$44,170	-	\$125,000	-	\$155,000
	Total - GOVERNANCE	-	\$44,170	-	\$125,000	-	\$155,000
	PLANT AND EQUIPMENT						
	LAW ORDER & PUBLIC SAFETY						
	EXPENDITURE						
051336	Plant and Equipment Fire Brigades	-	-	-	-	-	\$150,000
051339	Ranger Vehicle	-	\$5,194	-	\$31,000	-	\$43,000
	Sub Total - CAPITAL WORKS	-	\$5,194	-	\$31,000	-	\$193,000
	Total - LAW ORDER & PUBLIC SAFETY	-	\$5,194	-	\$31,000	-	\$193,000
	PLANT AND EQUIPMENT						
	HEALTH						
	EXPENDITURE						
077305	Plant And Equipment Capital	-	-	-	\$70,000	-	\$86,000
	Sub Total - CAPITAL WORKS	-	-	-	\$70,000	-	\$86,000
	Total - HEALTH	\$0	\$0	-	\$70,000	-	\$86,000
	PLANT AND EQUIPMENT						
	COMMUNITY AMENITIES						
	EXPENDITURE						
106302	Town Planning Plant & Equipment	-	-	-	\$35,000	-	\$60,000
109392	Septic Ponds - Plant & Equipment	-	\$3,235	-	\$3,235	-	-
113315	Plant & Equipment	-	-	-	-	-	-
	Sub Total - CAPITAL WORKS	-	\$3,235	-	\$38,235	-	\$60,000
	Total - COMMUNITY AMENITIES	-	\$3,235	-	\$38,235	-	\$60,000
	PLANT AND EQUIPMENT						
	RECREATION AND CULTURE						

Shire of York Annual Budget 2015/16		Actuals 2014-15		Adopted Budget 2014-15		Proposed Draft Budget 2015-16	
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure
EXPENDITURE							
	Bowling Greens - Plant & Equip	-	-	-	\$25,000	-	-
				-	-	-	-
	Sub Total - CAPITAL WORKS	-	-	-	\$25,000	-	-
	Total - RECREATION AND CULTURE	-	-	-	\$25,000	-	-
PLANT AND EQUIPMENT							
TRANSPORT							
EXPENDITURE							
127304	Plant Purchases Capital	-	\$339,466	-	\$335,400	-	\$268,800
	Sub Total - CAPITAL WORKS	-	\$339,466	-	\$335,400	-	\$268,800
	Total - TRANSPORT	-	\$339,466	-	\$335,400	-	\$268,800
PLANT AND EQUIPMENT							
ECONOMIC SERVICES							
EXPENDITURE							
133319	Building Surveyor's Motor Vehicle	-	-	-	-	-	\$26,000
139303	Plant & Equipment	-	\$13,373	-	\$15,000	-	-
	Sub Total - CAPITAL WORKS	-	\$13,373	-	\$15,000	-	\$26,000
	Total - ECONOMIC SERVICES	-	\$13,373	-	\$15,000	-	\$26,000
PLANT AND EQUIPMENT							
OTHER PROPERTY AND SERVICES							
EXPENDITURE							
139301	Community Bus Capital purchase	-	-	-	-	-	-
143301	Depot Plant Capital Purchase	-	-	-	\$60,000	-	\$72,000
	Sub Total - CAPITAL WORKS	-	-	-	\$60,000	-	\$72,000
	Total - OTHER PROPERTY AND SERVICES	-	-	-	\$60,000	-	\$72,000
	Total - PLANT AND EQUIPMENT	-	\$405,437	-	\$699,635	-	\$860,800
INFRASTRUCTURE							
ROAD CONSTRUCTION							
122400	Roads To Recovery Projects	-	\$296,249	-	\$300,000	-	\$566,404
122401	Regional Road Group Projects	-	\$806,410	-	\$912,069	-	\$590,788
122402	Municipal Road Construction Projects	-	\$280,114	-	\$389,910	-	\$237,389
122403	Municipal Footpath Construction Projects	-	-	-	\$215,000	-	\$189,850
122404	Municipal Bridge Construction Projects	-	\$28,524	-	\$106,149	-	\$105,396
122407	Blackspot Projects	-	\$143,169	-	\$355,300	-	\$6,600
122411	Townsite Drainage Construction	-	-	-	\$110,000	-	-
122412	Asset Upgrade - Gravel Sheeting/School Bus Routes	-	-	-	-	-	\$250,133
	Sub Total - CAPITAL WORKS	-	\$1,554,466	-	\$2,388,428	-	\$1,946,560
	Total - ROADS	-	\$1,554,466	-	\$2,388,428	-	\$1,946,560
	Total - INFRASTRUCTURE ASSETS ROAD RESERVES	-	\$1,554,466	-	\$2,388,428	-	\$1,946,560
INFRASTRUCTURE - RECREATION FACILITIES							
112302	Swimming Pool	-	-	-	-	-	\$592,000
113347	Mount Brown Park Infrastructure	-	\$3,792	-	\$5,000	-	-
113302	Avon Park Infrastructure	-	-	-	\$24,602	-	\$21,902
113314	Candice Bateman Park - Infrastructure	-	-	-	-	-	\$30,000
113331	Forrest Oval Infrastructure	-	\$41,932	-	\$168,341	-	\$167,000

Shire of York Annual Budget 2015/16		Actuals 2014-15		Adopted Budget 2014-15		Proposed Draft Budget 2015-16	
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure
113335	Heritage Trails Infrastructure	-	-	-	\$365,000	-	\$63,200
New	Town Square - Purchase and development	-	-	-	-	-	\$625,000
New	Regional Skate Park	-	-	-	-	-	\$10,000
	Sub Total - CAPITAL WORKS	-	\$45,724	-	\$562,943	-	\$1,509,102
	Total - RECREATION FACILITIES	-	\$45,724	-	\$562,943	-	\$1,509,102
	Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	-	\$45,724	-	\$562,943	-	\$1,509,102
	INFRASTRUCTURE ASSETS - OTHER						
	COMMUNITY AMENITIES						
109383	Cemetery Infrastructure	-	-	-	-	-	\$30,000
New	Community Amenities - Infrastructure	-	-	-	\$44,270	-	\$25,000
109394	Community Amenities - Infrastructure	-	\$3,145	-	\$2,000	-	-
	Sub Total - CAPITAL WORKS	-	\$3,145	-	\$46,270	-	\$55,000
	Total - COMMUNITY AMENITIES	-	\$3,145	-	\$46,270	-	\$55,000
132304	Area Promotion Infrastructure	-	\$3,520	-	\$26,520	-	\$20,000
	Sub Total - CAPITAL WORKS	-	\$3,520	-	\$26,520	-	\$20,000
	Total - TOURISM & AREA PROMOTION	-	\$3,520	-	\$26,520	-	\$20,000
	Total - INFRASTRUCTURE ASSETS - OTHER	-	\$6,665	-	\$72,790	-	\$75,000
	GRAND TOTALS	(\$11,420,164)	\$10,178,690	(\$12,795,299)	\$12,795,300	(\$13,488,947)	\$13,488,948
			(\$1,241,474)		(\$1)		\$1