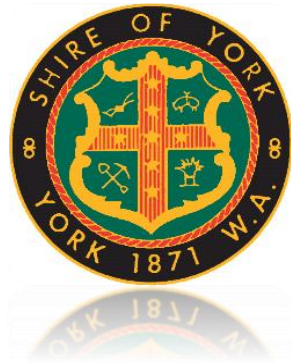


SHIRE OF YORK



ADOPTED ANNUAL BUDGET 2017/18

Adopted 26 June 2017

Our vision

"Building on our history, to create our future"

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President's Introduction

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

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

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

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

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

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

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

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

David Wallace
Shire President

Budget Processes

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

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

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

The preparation of the budget, guided by the Strategic Review and incorporating the Council's and community's aspirations, began with Officers preparing the operating and capital components of the annual budget. A draft consolidated budget was then prepared and various iterations were considered by Council at informal workshops and briefings. A 'proposed' budget was prepared in accordance with the Act and submitted to Council for approval.

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

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

1. Linkage to Council Plans

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

1.1 Strategic planning framework

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

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

1.2 Community Aspirations: the Five Themes

THE PLACE TO LIVE:

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

A LEADER IN CULTURAL HERITAGE AND ENVIRONMENT:

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

DRIVING THE YORK ECONOMY FORWARD

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

BUILT FOR RESILIENCE:

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

STRONG LEADERSHIP AND GOVERNANCE:

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

2. Budget Influences

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

2.1 Snapshot of York Shire Council

York is a vibrant and diverse rural community with a population of approximately 3,500 and located in close proximity to Perth (95kms east), in the western central Wheatbelt region of Western Australia. The Shire of York is located in a productive agricultural region, and is a place of choice for residential and business development and for rural production.

The Shire of York covers an area of 2,131km², and is bound by the Shires of Northam and Cunderdin to the north and northeast respectively, Quairading to the east, Beverley to the south, and Mundaring and Kalamunda to the west. The climate is Mediterranean with warm to hot, dry summers and mild wet winters.

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

2.2 External influences

In preparing the 2017/18 budget, a number of external influences have been taken into consideration because they are likely to impact significantly on the services delivered by Council in the budget period. These include:

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

2.3 Internal influences

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

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

2.4 Budget principles

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

- * Existing fees and charges to be increased in line with CPI or market levels
- * Grants to be based on confirmed funding levels
- * New revenue sources to be identified where possible
- * Service levels to be maintained at 2016/17 levels
- * Salaries and wages to be increased in line with current Enterprise Bargaining Agreements
- * New initiatives which are not cost neutral to be justified through a Project Brief
- * Operating revenues and expenses arising from completed 2016/17 capital projects to be included.

2.5 Legislative requirements

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

The 2017/18 budget, which is included in this report, is for the year 1 July 2017 to 30 June 2018 and was prepared in accordance with the Act and Regulations. The budget includes statutory statements being a Statement of Comprehensive Income by Nature or Type and by Program, Statement of Cash Flows, Rate Setting Statement and notes forming part of the annual budget. These statements have been prepared for the year ended 30 June 2018 in accordance with Accounting Standards and other mandatory professional reporting requirements and in accordance with the Act and Regulations. It also includes detailed information about the rates and charges to be levied, the capital works program to be undertaken and other financial information, which Council requires in order to make an informed decision about the adoption of the budget.

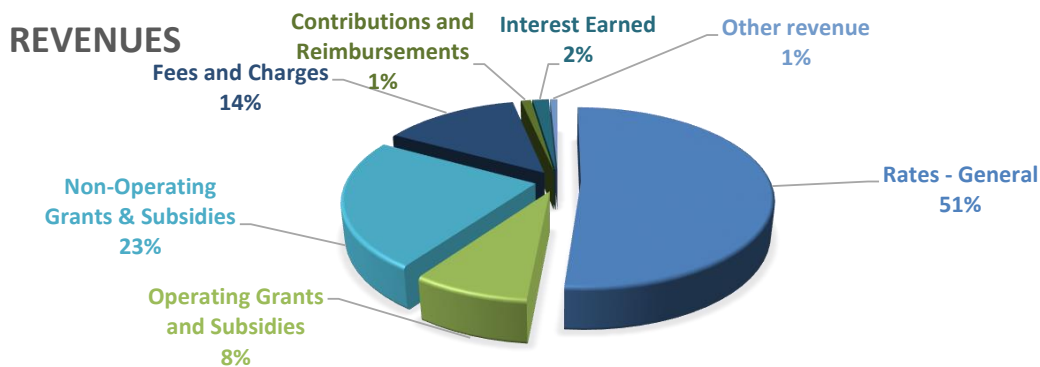
3. Analysis of Operating Budget

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

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

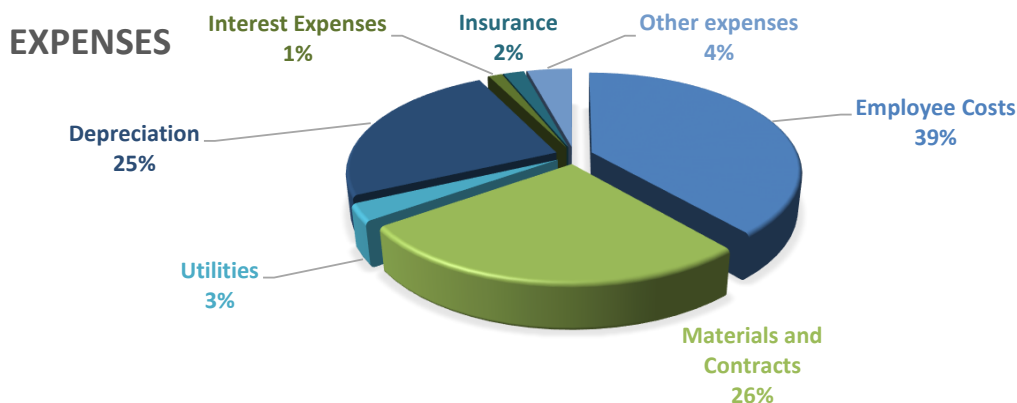
3.1 Operating revenue

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



3.2 Operating expenditure

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



4. Analysis of Budgeted Cash Position

This section analyses the expected cash flows from the operating, investing and financing activities of Council for the 2017/18 year. Budgeting cash flows for Council is a key factor in setting the level of rates and providing a guide to the level of capital expenditure that can be sustained with or without using existing cash reserves.

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

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

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

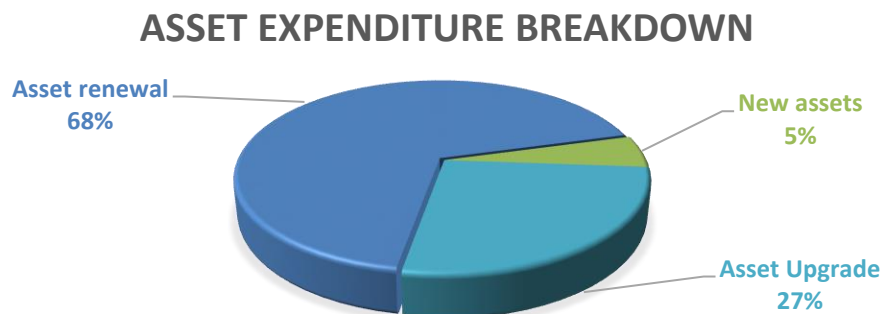
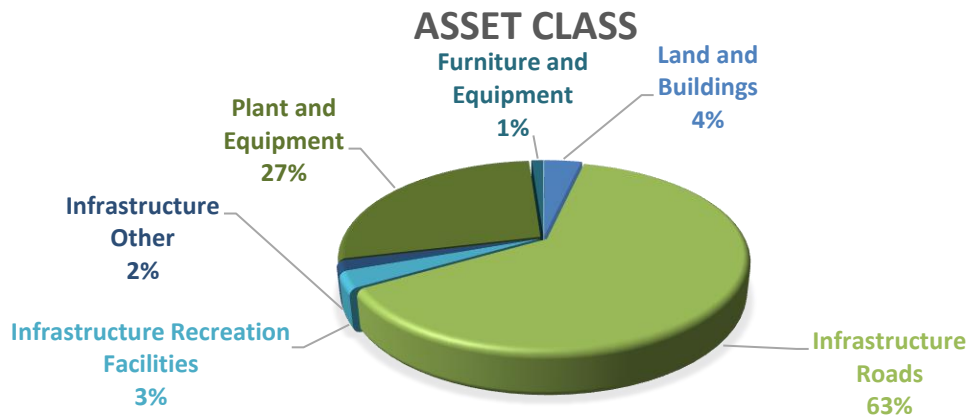
5. Analysis of Capital Budget

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

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

5.1 Capital works

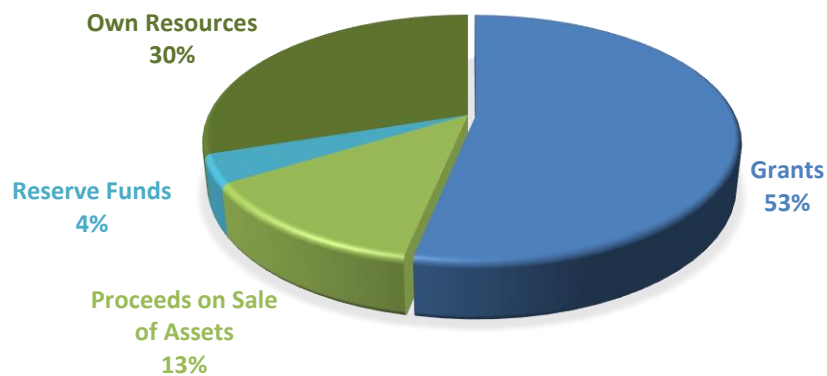
Capital Works Areas	Budget 2016/17 \$'000	Budget 2017/18 \$'000	Variance \$'000
New works			
Land and Buildings	227	170	-58
Infrastructure Roads	2384	2964	580
Infrastructure Recreation Facilities	863	137	-726
Infrastructure Other	110	80	-30
Plant and Equipment	865	1296	431
Furniture and Equipment	139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



5.2 Funding sources

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

FUNDING SOURCES



6. Rating Strategy

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

6.1 Strategy development

In developing the annual budget, rates and charges are identified as the principle source of revenue, accounting for around 50% of the total revenue received by Council annually. However, it has also been necessary to balance the importance of rate revenue as a funding source with community sensitivity to increases. The following tables show rate increases over the last seven years.

Year	UV	Rate Increases		
		GRV	Min UV	Min GRV
2011/12	11.41%	9.58%	-3.53%	-1.96%
2012/13	7.55%	8.41%	0.00%	0.02%
2013/14	5.70%	16.58%	0.00%	2.40%
2014/15	12.00%	12.50%	40.77%	23.53%
2015/16	13.95%	11.10%	2.07%	2.86%
2016/17	2.50%	2.50%	0.00%	0.00%
2017/18	1.50%	1.50%	-3.38%	0.00%
Average increase	7.26%	8.11%	7.05%	4.77%

6.2 Current year rate increase

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

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

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

6. Rating Strategy Continued...

6.3 Rating structure

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

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

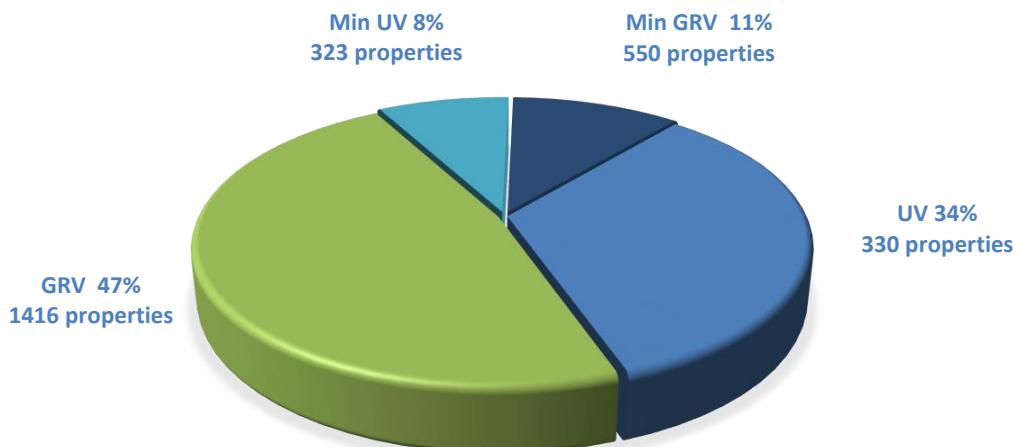
6.4 Revaluation of UV properties

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

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

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

RATES LEVIED BY TYPE



7. Other Strategies

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

7.1 Borrowings

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

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

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

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

7.2 Infrastructure

Over the course of the 2017/18 financial year and included in the draft budget, Council will continue to develop and review Asset Management Plans, which set out the capital expenditure requirements of the Council for the future by class of asset and will be a key input to the long term financial plan reviews. They predict infrastructure consumption, renewal needs and considers infrastructure needs to meet future community service expectations.

7.3 Long Term Financial Plan

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



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

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

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



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

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

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



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

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

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



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

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



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

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Preparation

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

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

Critical accounting estimates

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

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

The Local Government Reporting Entity

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

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

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

(b) 2016/17 Actual Balances

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

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



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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(e) Goods and Services Tax (GST)

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

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

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

(f) Superannuation

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

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

(g) Cash and Cash Equivalents

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

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

(h) Trade and Other Receivables

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

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

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

(i) Inventories

General

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

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

Land Held for Resale

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

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

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



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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets

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

(j) Fixed Assets (Continued)

Initial Recognition and Measurement between Mandatory Revaluation Dates

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

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

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

Revaluation

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

Land Under Roads

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

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

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

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

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

Depreciation

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



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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets (Continued)

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

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

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

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

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

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

Capitalisation Threshold

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

(k) Fair Value of Assets and Liabilities

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

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



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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

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

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

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

Fair Value Hierarchy

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

Level 1

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

Level 2

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

Level 3

Measurements based on unobservable inputs for the asset or liability.

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

Valuation techniques

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

Market approach

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



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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

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

Income approach

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

Cost approach

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

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

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

(l) Financial Instruments

Initial Recognition and Measurement

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

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

Classification and Subsequent Measurement

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

Amortised cost is calculated as:

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



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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(I) Financial Instruments (Continued)

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

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

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

(ii) Loans and receivables

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

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

(iii) Held-to-maturity investments

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

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

(iv) Available-for-sale financial assets

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

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

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



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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Financial Instruments (Continued)

(v) Financial liabilities

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

Impairment

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

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

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

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

Derecognition

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

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

(m) Impairment of Assets

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

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



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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Impairment of Assets (Continued)

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

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

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2017.

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

(n) Trade and Other Payables

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

(o) Employee Benefits

Short-Term Employee Benefits

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

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

Other Long-Term Employee Benefits

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



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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Borrowing Costs

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

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

(q) Provisions

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

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

(r) Current and Non-Current Classification

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

(s) Comparative Figures

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

(t) Budget Comparative Figures

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

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

2 REVENUES AND EXPENSES

The Net Result as reported in the Annual Budget includes:

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

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

3 DESCRIPTION OF FUNCTIONS/ACTIVITIES

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

GENERAL PURPOSE FUNDING

Rates, general purpose government grants and interest revenue.

GOVERNANCE

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

LAW, ORDER AND PUBLIC SAFETY

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

HEALTH

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

EDUCATION & WELFARE

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

COMMUNITY AMENITIES

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

RECREATION AND CULTURE

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

TRANSPORT

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

ECONOMIC SERVICES

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

OTHER PROPERTY AND SERVICES

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

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

4 OPERATING REVENUES AND EXPENSES

Expenses and revenues classified according to nature and type.

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

5 RECONCILIATION OF CASH

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

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

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

Restrictions have been imposed by regulation
Refer Note 8

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

5 CASH (Continued)

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

6 DISPOSAL OF ASSETS

(A) DISPOSAL OF ASSETS BY CLASS

	Proceeds Sale of Assets	Written Down Value	Gain/(loss) on Disposal
	\$	\$	\$
Asset by Class			
Furniture and Equipment	-	-	-
Land and Buildings	239,000	235,878	3,122
Plant and Equipment	369,800	524,224	(154,424)
TOTAL BY CLASS OF ASSETS	608,800	760,102	(151,302)

(B) DISPOSAL OF ASSETS BY PROGRAM

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

(C) SUMMARY

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

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

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

No Borrowing Costs were incorporated in the Annual Budget.

7 BORROWINGS INFORMATION

(a) Loans Raised in Financial Year

The Shire proposes to borrow no funds in the 2017/18 financial year.

	Adopted Budget 2017/18	Estimated Actual 2016/17	Adopted Budget 2016/17
	\$	\$	\$
Swimming Pool Improvements	-	-	380,000
	-	-	380,000

Loan Repayments

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

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

8 RESERVES

The transactions of the Reserve Funds are summarised as follows:

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

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

8 RESERVES Continued

The transactions of the Reserve Funds are summarised as follows:

	Adopted Budget 2017/18	Estimated Actual 2016/17	Adopted Budget 2016/17
(f) Refuse Site Reserve			
Purpose - To be used for ongoing maintenance and development of Council's waste management facilities.			
Opening Balance	176,037	175,173	175,173
Plus Transfer from Accumulated Surplus			
- Interest Received	3,616	864	4,862
- Other	-		
Less Transfer to Accumulated Surplus			
- Other	-		
CLOSING BALANCE	179,653	176,037	180,035

(g) Centennial Gardens Reserve

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

Opening Balance	133,936	133,278	133,278
Plus Transfer from Accumulated Surplus			
- Interest Received	2,596	658	2,980
- Other	-		
Less Transfer to Accumulated Surplus			
-	(16,707)		(7,020)
CLOSING BALANCE	119,825	133,936	129,238

(h) Public Open Space Reserve

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

Opening Balance	416	414	414
Plus Transfer from Accumulated Surplus			
- Interest Received	8	2	
Less Transfer to Accumulated Surplus			
- Other	-		
CLOSING BALANCE	424	416	414

(i) Community Bus Reserve

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

Opening Balance	80,471	80,076	80,076
Plus Transfer from Accumulated Surplus			
- Interest Received	311	395	2,159
- Other Operating Profit	0		3,262
Less Transfer to Accumulated Surplus			
- Funds to replace Bus	(60,000)		(70,000)
CLOSING BALANCE	20,782	80,471	15,497

(j) Pioneer Memorial Reserve

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

Opening Balance	95,761	95,291	95,291
Plus Transfer from Accumulated Surplus			
- Interest Received	1,079	470	2,047
Less Transfer to Accumulated Surplus			
- Other Refurbishments	-		(43,614)
CLOSING BALANCE	96,840	95,761	53,724

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

8 RESERVES Continued

The transactions of the Reserve Funds are summarised as follows:

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

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

8 RESERVES Continued

The transactions of the Reserve Funds are summarised as follows:

	Adopted Budget 2017/18	Estimated Actual 2016/17	Adopted Budget 2016/17
(p) Water Supply Reserve			
Purpose - To hold funds raised through the water supply charge until the loan repayment is due.			
Opening Balance	6,778	6,778	6,778
Plus Transfer from Accumulated Surplus			
- Interest Received	-	-	-
Less Transfer to Accumulated Surplus			
- Other			
CLOSING BALANCE	6,778	6,778	6,778
(q) Tied Grant Funding Reserve			
Purpose - To segregate grant funds provided for specific projects until those projects are carried out.			
Opening Balance	146,984	48,652	48,652
Plus Transfer from Accumulated Surplus			
- Interest Received	-		-
Less Transfer to Accumulated Surplus			
- Other DAIP SEAVROC	-		(11,375)
- Other Regional Waste Management Strategy	-		(6,118)
- Other Royalties for Region Co-location Centre			
- Other YAC Leadership Program	-		-
- You're Welcome Project	-		(11,602)
- Other Mannavale, Qualen West and Spencers	-	0	(18,057)
- Unspent DLGC Funds - Structural Reform - to be resolved	-	98,332	-
CLOSING BALANCE	146,984	146,984	1,500
(r) Main Street Reserve			
Purpose - to provide funds to upgrade the Main St and the development of a Town Precinct.			
Opening Balance	0	0	-
Plus Transfer from Accumulated Surplus			
- Interest Received	-	-	-
- Other	139,000	-	-
Less Transfer to Accumulated Surplus			
- Other	-	-	-
CLOSING BALANCE	139,000	0	0
(s) Cemetery Reserve			
Purpose - To provide for the ongoing development of the existing York Cemetery or the development of a new site at a location to be determined.			
Opening Balance	4,826	4,802	4,802
Plus Transfer from Accumulated Surplus			
- Interest Received	-	24	-
Less Transfer to Accumulated Surplus			
- Other Cemetery Upgrade		-	(4,802)
CLOSING BALANCE	4,826	4,826	0
(t) RSL Memorial Reserve			
Purpose - To provide for the upgrading of the RSL Memorial.			
Opening Balance	12,534	12,472	12,472
Plus Transfer from Accumulated Surplus			
- Interest Received	257	62	346
Less Transfer to Accumulated Surplus			
- Other	-		-
CLOSING BALANCE	12,791	12,534	12,818

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

8 RESERVES Continued

The transactions of the Reserve Funds are summarised as follows:

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

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

8 RESERVES Continued

The transactions of the Reserve Funds are summarised as follows:

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

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

9 CASH FLOW INFORMATION

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

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

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

10 TRUST FUND INFORMATION

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

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

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

11 COMPARISON WITH RATE SETTING BUDGET

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

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

12 RATING INFORMATION

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

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

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

12 RATING INFORMATION (continued)

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

General and Minimum Rate

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

The Objects and Reasons for General and Minimum Rate

Council has imposed a general rate of \$0.118490 GRV and \$0.009006 UV and a minimum rate of \$1,080 GRV p.a and \$1,430 UV p.a., as Council perceives it to be a "reasonable" minimum level of rates which all ratepayers in its district should pay. The minimum rate reflects the basic cost incurred by the Council in servicing each lot or dwelling in its district.

Specified Area Rates

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

13 SERVICE CHARGES

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

14 INFORMATION ABOUT DISCOUNTS, INCENTIVES, CONCESSIONS AND WRITE OFFS

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

14.1 Discount on Rates and Service Charges

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

14.2 Community Groups

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

14.3 Incentive Scheme (Rates)

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

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

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

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

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

15.1 Interest on overdue rates or service charges

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

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

- (a) a rate or service charge (or any instalment of a rate or service charge); and
- (b) any costs of proceedings to recover any such charge,

that remains unpaid after becoming due and payable.

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

15.2 Interest on money owing to local governments

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

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

- (a) that person owes to the local government; and
- (b) has been owed for the period of time referred to in subsection (6).

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

15.3 Options for payment of rates or service charges

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

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

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

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

16 FEES AND CHARGES INFORMATION

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

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

17 INVESTMENTS

Earnings from Investments are summarised as follows:

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

18 COUNCIL MEMBERS - FEES, EXPENSES AND ALLOWANCES

The 2017/2018 Budget provides for the following:

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

20 MAJOR LAND TRANSACTIONS

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

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

21 JOINT VENTURE

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

22 TRADING UNDERTAKINGS

Council did not participate in any trading undertakings.

23 CAPITAL AND LEASING COMMITMENTS

a. Finance Lease Commitments

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

b. Operating Lease Commitments

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

24 FINANCIAL INSTRUMENTS

(a) Interest Rate Risk

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

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

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

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

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

25 POSITION AT COMMENCEMENT OF FINANCIAL YEAR

Determination of opening funds:

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

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

26 ACQUISITION OF ASSETS

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

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

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



Shire of York

Adopted
Fees and Charges
2017/2018



Shire of York Draft Fees and Charges 2017/18

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



Shire of York Draft Fees and Charges 2017/18

ITEM	Condition	2016/17	2017/18	Variation
- Email Copies		no charge	no charge	
Council Local Laws - per double sided page		0.80	0.80	0%
Electoral Roll		32.00	32.00	0%
Photocopying				
- per single sided A4 page b/w		0.80	0.80	0%
- per single sided A4 page colour		1.60	1.60	0%
- per single sided A3 page b/w		1.60	1.60	0%
- per single sided A3 page colour		2.10	2.10	0%
Issue of Final Demand Notice for Outstanding payments		31.00	31.00	0%
Dishonoured Cheque Fee		64.00	64.00	0%
Hire of minor equipment subject to availability eg. whiteboard, projector etc per item per day		25.00	25.00	0%
Freedom of Information				
Other fees may apply – refer Governance Officer				
Personal information about the applicant		no fee	no fee	
Application fee (non personal information)		30.00	30.00	0%
Charge for time dealing with the application	per hour/pro rata	30.00	30.00	0%
Access time supervised by staff	per hour/pro rata	30.00	30.00	0%
Photocopying staff time	per hour/pro rata	30.00	30.00	0%
Per photocopy		0.20	0.20	0%
Transcribing from tape, film or computer	per hour/pro rata	30.00	30.00	0%
Duplicating a tape, film or computer information		Actual Cost	Actual Cost	
Delivery, packaging and postage		Actual Cost	Actual Cost	
Library				
Students only - Photocopy library references not for loan		0.50	0.50	0%
Students only - Photocopy other library study materials		0.50	0.50	0%
Administration fee - per invoice for overdue items		19.20	19.40	1%
Lost or damaged library items	replacement cost + 20%		replacement cost + 20%	
Library Membership Bond		50.00	50.00	0%
UNCLASSIFIED				
Standpipe water				
Usage - per 1000 litres (per kilolitre) - charged quarterly	per kilolitre	5.10	5.15	1%
Administration fee - per invoice	per invoice	19.20	19.40	1%
York Community Bus				
Bond - Community Groups		50.00	50.00	0%
Bond - Private		200.00	200.00	0%
Hire	per km	1.90	1.90	0%
Hire - minimum fee non local		73.00	74.00	1%
Cancellation Fee (24 hours notice required)		33.00	33.00	0%



Shire of York Draft Fees and Charges 2017/18

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



Shire of York Draft Fees and Charges 2017/18

ITEM		Condition	2016/17	2017/18	Variation
**Please note: Cats will not be released unless licenced, microchipped and sterilised unless approvals in place*					
Microchipping and sterilisation - Vet			at cost	at cost	
Destruction of a cat - Ranger (not applicable to the York Shire)			at cost	at cost	
Destruction of a cat - Euthanasia by Vet			at cost	at cost	
Destruction of a cat - Vet Euthanasia and Disposal			at cost	at cost	
Application for Initial Licence for Cattery			148.00	149.00	1%
Annual Renewal of Licence			121.00	122.00	1%
Impounding fees - per day or part thereof					
Horses, Cattle, Mules etc weekday		per head per day	125.00	126.00	1%
Goats, Pigs & Sheep weekday		per head per day	125.00	126.00	1%
Weekend/public holidays - additional loading on above rates			at cost	at cost	
Sustenance and maintenance of the following -					
Horses, Cattle, Mules etc		per head per day	33.00	33.00	0%
Goats, Sheep, Pigs		per head per day	28.00	28.00	0%
HEALTH					
Trading in public places					
Application fee (applicable to all applications - except NfPO)			44.00	44.00	0%
Licence - 1 day			11.00	11.00	0%
Licence - 1 week			60.00	60.00	0%
Licence - 1 month			121.00	122.00	1%
Licence - 12 months (fee applies to renewal)			1,202.00	1,214.00	1%
Not for Profit Organisations (NfPO) (still require a permit)			free	free	
Note: Food Registration / Notification Fee Also Applies					
Stallholders Permits					
Application fee (applicable to all applications - except NfPO)			22.00	22.00	0%
Single Day Permit			22.00	22.00	0%
Weekly Permit			66.00	66.00	0%
Monthly Permit			126.00	127.00	1%
Annual Permit			1,202.00	1,214.00	1%
Not for Profit Organisations (NfPO) (still require a permit)			free	free	
Events					
Events Application		Form to be completed	148.00	149.00	1%
Event Stallholder		one single fee for one event with multiple stallholders	164.00	166.00	1%
Event Stallholder - food businesses		one single fee for one event with multiple stallholders	110.00	111.00	1%
Event Stallholder - amusements rides		one single fee for one event with multiple stallholders	110.00	111.00	1%



Shire of York Draft Fees and Charges 2017/18

ITEM		Condition	2016/17	2017/18	Variation
Alfresco					
	Application Fee		29.00	29.00	0%
	Eating in public places licence renewal	Annually	29.00	29.00	0%
	- includes two (2) tables and eight (8) chairs.				
	- Extra table and four (4) chairs subject to approval		-	10.00	
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	per litre	0.07	0.07	0%
	Regional Liquid Waste disposal fee	per litre	0.10	0.10	0%
Bees (Local Laws)					
	Permit Fee		58.00	58.00	0%
	Site inspection fee		45.00	45.00	0%
	Removal of bees plus cost of Service Contractor		98.00	99.00	1%
Other Health Licences and Fees					
	Lodging House Licence renewal	Annually	219.00	221.00	1%
	Caravan Parks and Camping Grounds		as per regs	as per regs	
	Copy of any type of Analysis Certificate Section 246ZJ Act		as per regs	as per regs	
	Bacteriological analysis		89.00	90.00	1%
	Chemical analysis for determination of Potable water	as per contractors fees	at cost	at cost	
	All other samples at cost charged to Council + labour	min charge per hour	89.00	90.00	1%
Gaming / Liquor fees					
	Liquor Act Certification - Environmental Health		74.00	75.00	1%
	Gaming Act Certification- Public Building Health approval		74.00	75.00	1%
	Reissue, replacement or issue amended Certificates of Licence, registration or other approval documents		45.00	45.00	0%
Properties and premises activity					
	Application for Day and Child Care inspection and report		74.00	75.00	1%
	Application for Hairdressing Premises including Mobile		74.00	75.00	1%
Public Buildings					
	Public Buildings - Low Risk Premises Application Fee		230.00	232.00	1%
	Public Buildings - Circus/Outdoor Entertainment Application Fee		629.00	635.29	1%
	Public Building - Application Fee		909.00	918.00	1%
	Food Vehicles all classes Inspection fee		104.00	105.00	1%
	Food Business - Annual Surveillance and Monitoring Fee		178.00	180.00	1%
	Food Act 2008 Charges set by the Food Regulations 2009			-	
	Environmental Health Officer	per hour	89.00	90.00	1%
BUILDING					
Building Applications - set by Building Regulations 2012					



Shire of York Draft Fees and Charges 2017/18

ITEM	Condition	2016/17	2017/18	Variation
Private Swimming Pool inspection				
Inspections performed 1 in 4 years				
Pool Inspection Fee	per annum	30.00	30.00	0%
Follow-up inspection/s if required		at cost	at cost	
Hoarding Licence				
\$96 plus \$1 per month or part of month per sqm of street		96.00	96.00	0%
Other Building Control Fees & Charges				
Bond - Footpath and kerbing damage		500.00	500.00	0%
Bond - Demolition		500.00	500.00	0%
Document/Plan search fee		64.00	64.00	0%
Photocopying of Building Plans - Commercial		127.00	128.00	1%
Photocopying of Building Plans - Domestic		64.00	64.00	0%
Application for approval of battery powered smoke alarms		174.40	176.00	1%
Electric Fence Licence Abutting Residential - Application		58.00	58.00	0%
Electric Fence Licence Abutting Residential - Annual Fee		29.00	29.00	0%
Executive Manager	per hour	115.00	116.00	1%
Building Surveyor	per hour	89.00	90.00	1%
Administration Officer	per hour	55.00	55.00	0%
Transfer Station				
Dumping of clay/soil	per tonne	159.00	160.00	1%
TOWN PLANNING				
Town Planning Scheme Amendments and associated hourly rates and expenses.				
Planning Services & Professional Advice				
Consultant/s	inclusive of Heritage Advice	at cost		
Executive Manager	per hour	115.00	116.00	1%
Senior Planner	per hour	89.00	90.00	1%
Planning Officer	per hour	55.00	55.00	0%
Administration Officer	per hour	55.00	55.00	0%
Planning Applications				
Development Application				
- Not Commenced				
Determining a development application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the development is -				
(a) not more than \$50 000	as per regs	147.00	147.00	
(b) more than \$50 000 but not more than \$500 000	as per regs	0.32% of the estimated cost of development	0.32% of the estimated cost of development	



Shire of York Draft Fees and Charges 2017/18

ITEM	Condition	2016/17	2017/18	Variation
(c) more than \$500 000 but not more than \$2.5 million	as per regs	\$1 700 + 0.257% for every \$1 in excess of \$500,000	\$1 700 + 0.257% for every \$1 in excess of \$500,000	
(d) more than \$2.5 million but not more than \$5 million	as per regs	\$7 161 + 0.206% for every \$1 in excess of \$2.5 million	\$7 161 + 0.206% for every \$1 in excess of \$2.5 million	
(e) more than \$5 million but not more than \$21.5 million	as per regs	\$12 633 + 0.123% for every \$1 in excess of \$5 million	\$12 633 + 0.123% for every \$1 in excess of \$5 million	
(f) more than \$21.5 million	as per regs	34,196.00	34,196.00	
- Commenced Determining a development application (other than for an extractive industry) where the development has commenced or been carried out	as per regs	The relevant fee above plus, by way of penalty, twice that fee	The relevant fee above plus, by way of penalty, twice that fee	
- Planning Approval Amendments (Minor)	as per regs	85.00	85.00	0%
Application for Change of Use or for an alteration, extension or change of non-conforming use				
- Not Commenced Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 1 does not apply, where the change or the alteration, extension or change has not commenced or been carried out	as per regs	295.00	295.00	
- Commenced Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 2 does not apply, where the change or the alteration, extension or change has commenced or been carried out	as per regs	The fee above plus, by way of penalty, twice that fee	The fee above plus, by way of penalty, twice that fee	
Wheatbelt Development Assessment Panels				
Development Assessment Panels - Dependant on value of development and additional to planning fees.				
Advertising in local paper and mail out (Development Applications)		177.00	177.00	0%
All other advertising at cost		at cost	at cost	
Extractive Industries - Development Applications				
- Not Commenced Determining a development application for an extractive industry where the development has not commenced or been carried out	as per regs	739.00	739.00	
- Commenced Determining a development application for an extractive industry where the development has commenced or been carried out	as per regs	The fee above plus, by way of penalty, twice that fee	The fee above plus, by way of penalty, twice that fee	
Extractive Industry Licence				
Initial Application		as per local laws	475.00	
Renewal Application Less than 5ha	per year		300.00	
Renewal Application More than 5ha	per year		750.00	
This refers to the area under the extractive industry licence and not the planning consent which may cover a greater area				



Shire of York Draft Fees and Charges 2017/18

ITEM		Condition	2016/17	2017/18	Variation
	Bond (sand)	per hectare		TBA on site	
	Bond (stone or gravel)	per hectare		TBA on site	
	Road Contributions			as per policy	
	Transfer of licence fee/per application			200.00	
Subdivision Clearance					
	Not more than 5 lots		73.00	73.00	
	More than 5 lots but not more than 195 lots		\$73 per lot for the first 5 lots and then \$35 per lot	\$73 per lot for the first 5 lots and then \$35 per lot	
	More than 195 lots		7,393.00	7,393.00	
	Standard Crossover Bond for Subdivision Clearance				
Home Occupation and Home Business - Development Application					
	- Not Commenced Determining an initial application for approval of a home occupation where the home occupation has not commenced		222.00	222.00	
	- Commenced Determining an initial application for approval of a home occupation where the home occupation has commenced		The fee above plus, by way of penalty, twice that fee	The fee above plus, by way of penalty, twice that fee	
Application for Renewal of Home Occupation or Business					
	- Not Expired Determining an application for the renewal of an approval of a home occupation where the application is made before the approval expires		73.00	73.00	0%
	- Expired Determining an application for the renewal of an approval of home occupation where the application is made after the approval has expired		The fee above plus, by way of penalty, twice that fee	The fee above plus, by way of penalty, twice that fee	
Carparking					
	Cash in Lieu per bay in accordance with planning approval		5,696.00	5,696.00	0%
Engineering					
	Engineering Fees for Subdivision (1.5% or 3% of construction cost dependent on level of engineering detail required)		1.5% or 3% of construction cost	1.5% or 3% of construction cost	
	Engineer - Development Supervision	per hour			
Other Town Planning Fees and Charges					
	Printed copy of Scheme Text		47.00	47.00	0%
	Printed copy of Local Planning Strategy		47.00	47.00	0%
	All direct costs such as advertising, map preparation etc		at cost	at cost	
	Bond for remedial works under TPS 2 - Including Secondhand Relocated Buildings as per Council Resolution (July 2011)	as per policy	30,000.00	30,000.00	0%
	Providing a Zoning Certificate	set by regs	73.00	73.00	0%
	Replying to a property settlement questionnaire - additional information to request with rates	set by regs	73.00	73.00	0%



Shire of York Draft Fees and Charges 2017/18

ITEM		Condition	2016/17	2017/18	Variation
	Property documents and plan search per hour (Photocopying charge not included)		55.00	55.00	0%
CEMETERY					
Burials					
	Grant of Right of Burial (25yrs)		252.00	255.00	1%
	Transfer of Grant of Right of Burial		70.00	71.00	1%
	Copy of Grant of Right of Burial		17.00	17.00	0%
York Cemetery					
	Plot Fee - Standard size		1,404.00	1,418.00	1%
	Plot Fee - oversize		1,508.00	1,523.00	1%
	Extra width - oversize caskets (each additional 300mm)		88.00	89.00	1%
	Re-opening grave (second interment)		1,404.00	1,418.00	1%
	Re-opening grave (second interment) (oversize)		1,508.00	1,523.00	1%
	Exhumation fee		1,622.00	1,638.00	1%
	Fees for weekend/public holiday labour charge - minimum charge	2 staff 3 hours	600.00	606.00	1%
	Additional fees for weekend/public holiday labour charge above minimum	per staff per hour	100.00	101.00	1%
	Grave number plate		42.00	42.00	0%
	Funeral Director's Annual Licence	annual		800.00	
	Single Funeral Permit	per burial	173.00	175.00	1%
	Burial without due notice	24 hours	167.00	168.00	1%
	Permission to erect or alter headstone, monument, kerbing, plaque		172.00	174.00	1%
	Monumental Mason Licence	annual			
Greenhills / Gilgering Cemetery - Additional Fees					
	Staff Travel (Greenhills)	per visit	203.00	205.00	1%
	Staff Travel (Gilgering)	per visit	146.00	147.00	1%
Ashes					
	Niche Reservation Fee (25yrs) single		279.00	282.00	1%
	Niche Reservation Fee (25yrs) double		334.00	337.34	1%
	Transfer of Niche Reservation		70.00	71.00	1%
	Copy of Niche Reservation		17.00	17.00	0%
	Plaque - at cost - Shire of York Supplier		at cost	at cost	
	Vase - at cost - Shire of York Supplier		at cost	at cost	
	Interment Fee - Single compartment		345.00	348.00	1%
	Interment Fee - Double compartment - 1st		372.00	376.00	1%
	Interment Fee - Double compartment - 2nd		345.00	348.00	1%



Shire of York Draft Fees and Charges 2017/18

ITEM		Condition	2016/17	2017/18	Variation
	Plaque fitting		99.00	100.00	1%
	Family in Attendance	Mon-Fri	148.00	150.00	1%
	Family in Attendance	Sat - am only	328.00	331.00	1%
	Additional fees labour charge		115.00	116.00	1%
	Ashes removal (exhumation)		334.00	337.00	1%
	Ashes placement in family grave		370.00	374.00	1%
Miscellaneous					
	Search records / family tree enquiries	per hour	83.00	84.00	1%
	Memorial plaque		at cost	at cost	
COUNCIL PROPERTY (Facilities)					
Bonds - for all Council Facilities					
	Forrest Oval		1,000.00	1,000.00	0%
	Commercial Events		400.00	400.00	0%
	Hirers general eg. meetings		100.00	100.00	0%
	Hirers from outside York Shire		200.00	200.00	0%
	Hirers for birthdays, weddings and parties		500.00	500.00	0%
	Convention Centre		500.00	500.00	0%
	Key bond		20.00	20.00	0%
Damage and breakages					
	Replacement or repair of any item		at cost	at cost	
	Additional loading to cover admin cost of arranging replacement or repair		20%	20%	
Residency Museum					
	Admission - Adults		5.00	5.00	0%
	Admission - Seniors/Concession Card Holders		4.00	4.00	0%
	Admission - Children under 16 years		3.00	3.00	0%
	Admission - Students (in student group/schools)	Helpers/ Teachers Free	3.00	3.00	0%
	Guided Tours -				
	Adults		5.00	5.00	0%
	Children		3.00	3.00	0%
	Senior		4.00	4.00	0%
	Research service - per half hour or part thereof		38.50	38.50	0%
	Residents Pass - Annual Free Admission entitlement		no charge	no charge	
	Groups of 10 or more during normal hours	10% discount			
	Adults and senior group bookings outside normal opening hours	10% surcharge			
	Reproduction of photos in accordance with the State Library WA (as amended from time to time)				
	Shire of York residents - FREE entry		no charge	no charge	
Scout Hall					
BOND - \$100					
Key \$20					



Shire of York Draft Fees and Charges 2017/18

ITEM		Condition	2016/17	2017/18	Variation
	Rental charge - commercial	hourly	20.00	20.00	0%
	Rental charge - commercial	per day	94.00	95.00	1%
	Rental charge - community group	hourly	11.00	11.00	0%
	Rental charge - community group	per day	55.00	55.00	0%
TOWN 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					
BOND- \$500 (Large events eg weddings)					
- \$150 (General Meetings, local groups etc)					
- \$20 Keys					
	Hall hire	6am to 1am	874.00	882.74	1%
	Hall hire	12 hour period ie. 8am - 8pm	612.00	618.00	1%
	Community Group one off	½ day	88.00	89.00	1%
	Community Group one off	day	171.00	173.00	1%
Lesser Hall and Kitchen - including Casual Hirer's Liability insurance					
Hire includes crockery, cutlery, furniture (including trestles) and equipment (including urn).					
FLOOR AREA - 12m x 8m seats approx. 80					
BOND - \$200 Lesser Hall & Kitchen					
Key - \$20					
	Minimum charge	per day or part thereof	317.00	320.00	1%
	Community Group one off	½ day	55.00	55.00	0%
	Community Group one off	day	99.00	100.00	1%
	Minimum charge - No Kitchen	per day or part thereof	257.00	260.00	1%
Community Organisations					
Local groups as approved by the Council. Fees considered depending on needs and size of group to ensure costs are covered.					
	Approved groups - "one off" use daily		163.00	163.00	0%
	Approved groups - annual hire fee up to 12 bookings	per financial year up to 3 hrs	437.00	437.00	0%
	Additional bookings in excess of 12 bookings in the financial year	per booking up to 3 hrs	22.00	22.00	0%
Kitchen only - including Casual Hirer's Liability insurance where applicable.					
Hire includes crockery, cutlery, furniture (including trestles) and equipment (including urn).					
BOND - \$100					
Key - \$20					
	Minimum charge	per day or part thereof	83.00	84.00	1%
	Commercial Users	per booking	153.00	155.00	1%
Council Chambers					
	Hire - Purpose of Community Meetings - subject to availability eg. Fire Brigades		no charge	no charge	
	Hire (both rooms) - Purpose of Meetings - subject to availability	per day or part thereof including set up,	99.00	100.00	1%
Other Hall Fees and Charges					
	Setting up/rehearsals, decorating, clean up etc (prior to day of function and day after, if there are not other bookings)	per day	77.00	78.00	1%
	Permission for liquor to be served		38.00	38.00	0%



Shire of York Draft Fees and Charges 2017/18

ITEM		Condition	2016/17	2017/18	Variation
	Pick-up and return by hirer - per chair (orange chairs only)		2.50	2.50	0%
Damage and breakages					
	Replacement or repair of any item		at cost	at cost	
	Additional loading		20%	20%	
	To cover admin cost of arranging replacement or repair		at cost	at cost	
SWIMMING POOL					
Admission					
	Adult		4.50	4.50	0%
	Children 5 - 17 years of age		3.50	3.50	0%
	Seniors & Aged Pension Card Holders		2.50	2.50	0%
	Spectators/Carers (attendant care support)		2.00	2.00	0%
	Full Season Family Pass - 2 adults and 2 children or 1 adult and 3 children. Additional family members may be obtained		300.00	303.00	1%
	Full Season Pass - Additional Family Members		50.00	50.00	0%
	Half Season Single Pass	Open to 31 December or 1 January to Closing Day	60.00	60.00	0%
	Half Season Child Pass	Open to 31 December or 1 January to Closing Day	50.00	50.00	0%
	Half Season Family Pass	Open to 31 December or 1 January to Closing Day	150.00	150.00	0%
	Half Season Pass - Additional Family Members	Open to 31 December or 1 January to Closing Day	30.00	30.00	0%
	10 Day Pass - Child (Vac Swim)		30.00	30.00	0%
	Season Passes - Seniors/Aged Pension Card holders 50% of the above fees				
	Free entrance is provided to children up to 5 years of age		no charge	no charge	
Other Swimming Pool Charges					
	Private Lessons/Classes	per lesson or hire lane per hour	10.00	10.00	0%
	Water Aerobics/Exercise	per hour	20.00	20.00	0%
	Annual fee by agreement - York Schools in-term swimming classes & carnivals		3,000.00	3,000.00	0%
	Pool Hire including operator for Private Hire (carnivals, gatherings)	per hour plus entry fees	135.00	136.00	1%
	Swimming Club - Annual Fee - Junior in accordance with other sporting groups and carnivals		600.00	606.00	1%
INDOOR STADIUM, PAVILION AND HOCKEY SHEDS					
	Indoor Stadium	per day	312.00	315.00	1%
	Hockey Sheds	per day	125.00	126.00	1%
Indoor Stadium					
	Community Sporting Groups:-				
	Adults	per hour	20.50	20.70	1%
	Adults	per day	146.00	147.00	1%



Shire of York Draft Fees and Charges 2017/18

ITEM		Condition	2016/17	2017/18	Variation
	Mixed - Adults and Juniors	per hour	14.00	14.10	1%
	Mixed - Adults and Juniors	per day	94.00	95.00	1%
	Juniors	per hour	9.50	9.60	1%
	Juniors	per day	73.00	74.00	1%
	Group Fitness - Adults/Mixed	per hour	26.00	26.30	1%
	Group Fitness - Juniors	per hour	21.00	21.20	1%
	Karate - Go Kan Ryu	per hour	19.00	19.20	1%
	Community Groups	annually			
	Community Groups	per quarter of year in defined blocks			
	Commercial Hire - Group Fitness etc per year	annually			
	Commercial Hire - per quarter of year in defined blocks	per quarter of year in defined blocks			
	Quarter is defined as Jul - Sept, Oct - Dec, Jan - Mar, Apr - Jun				
Oval					
	General usage - Community Group/Not-for-Profit	per hour pro rata by negotiation	-	317.00	
	General usage - Commercial Events	per day	635.00	640.00	1%
	Caravans and camping - unpowered - per 2 people	per 2 ppl	9.00	9.10	1%
	Additional guests camping - per person			6.00	
	Shower use fee - 15 mins maximum	per person subject to approval by CEO		5.00	
	Helicopter landings		no charge	no charge	
RECREATION (York Recreation and Convention Centre) Hire includes furniture Functions are by negotiation - Seating 120 Standing 200					
	Minimum charge		141.00	142.41	1%
	Maximum charge		1,144.00	1,150.00	1%
	Home or Visitor Change Rooms	per day	84.00	85.00	1%
Kitchen Commercial Lease subject to contract arrangements.					
	Kitchen Hire - Commercial subject to MOU or contract.				
	Meals - YRCC - Kids - Adults	subject to menu			
	Beverages - YRCC	subject to menu			
	Canteen - YRCC	subject to menu			
Tennis Courts					
	Adult use per person - scheduled YRCC Tennis Sport Club Members	per use	4.50	4.55	1%
	Juniors up to and including Yr 10 - scheduled YRCC Tennis Sport Club Member	per use	2.20	2.20	0%
	Juniors and Seniors - YRCC Tennis Sport Club Members (Leisure and Penants - Subject to Availability for Leisure Activity)		no charge	no charge	
	Seniors - YRCC Tennis Sport Club Members per game LEISURE (outside of schedule subject to availability). Charges apply to non-member participants playing with members)	per use	4.50	4.50	0%



Shire of York Draft Fees and Charges 2017/18

ITEM		Condition	2016/17	2017/18	Variation
	Juniors - YRCC Tennis Sport Club Members per game LEISURE (outside of schedule subject to availability). (Charges apply to non-member participants playing with members)	per use	2.20	2.20	0%
	Hire of a tennis court - singular for Function/Event and non-members	per hour/ by negotiation	18.00	18.00	0%
Bowling Green					
	Adult use per person - scheduled YRCC Bowls Sport Club Members	per use	4.50	4.50	0%
	Juniors up to and including Yr 10 - scheduled YRCC Bowls Sport Club Member	per use	2.20	2.20	0%
	Juniors and Seniors - YRCC Bowls Sport Club Members (Leisure - subject to availability)		no charge	no charge	
	Seniors - YRCC Bowls Sport Club Members per game LEISURE (outside of schedule subject to availability. (Charges apply to non-member participants playing with members)	per use	4.50	4.50	0%
	Juniors - YRCC Bowls Sport Club Members per game LEISURE (outside of schedule subject to availability. (Charges apply to non-member participants playing with members)	per use	2.20	2.20	0%
	Hire of bowls rinks for Function/Event and non-members	by negotiation			
YRCC Gym					
Gym membership does not entitle the user to access any other facilities within the Forrest Oval Precinct.					
	Membership Fee - Individual	annual	510.00	510.00	0%
	Membership Fee - Aged Pension/Permanent Disability Card Holders - p/p (50% discount)	annual	255.00	255.00	0%
	Membership Fee - Seniors - p/p (25% discount)	annual	383.00	383.00	0%
	Membership Fee - Juniors p/p (13 to 17) (50% discount)	annual	255.00	255.00	0%
	Membership Fee - Individual	1 month		90.00	
	Membership Fee - Aged Pension/Permanent Disability Card Holders - p/p (50% discount)	1 month		45.00	
	Membership Fee - Seniors - p/p (25% discount)	1 month		67.50	
	Membership Fee - Juniors p/p (13 to 17) (50% discount)	1 month		45.00	
	Membership Fee - Individual	6 months	307.00	307.00	0%
	Membership Fee - Aged Pension Card Holders - p/p (50% discount)	6 months	153.00	153.00	0%
	Membership Fee -Seniors - p/p (25% discount)	6 months	230.00	230.00	0%
	Membership Fee - Juniors p/p (13 to 17) (50% discount)	6 months	154.00	154.00	0%
	Membership Fee - Individual	3 months	181.00	181.00	0%
	Membership Fee - Aged Pension Card Holders - p/p (50% discount)	3 months	91.00	91.00	0%
	Membership Fee - Seniors - p/p (25% discount)	3 months	136.00	136.00	0%
	Membership Fee - Juniors p/p (13 to 17) (50% discount)	3 months	91.00	91.00	0%
	Gym Fob Bond - (application to memberships of 1 or 3 month duration)			50.00	
	Carers (Attendant Care Support only) - no use of equipment		no charge	no charge	
Committee Room					
	Hire - Purpose of Community Meetings		26.00	26.00	0%
	Committee Room per day		84.00	85.00	1%
	No charge for sporting groups who have paid an annual fee.				
Pavilion					
	Pavilion Hire	per day	125.00	126.00	1%



Shire of York Draft Fees and Charges 2017/18

ITEM		Condition	2016/17	2017/18	Variation
	Pavilion Hire	half day (4 hrs or less)	84.00	85.00	1%
	(a potential additional cleaning fee may be charged at the Management discretion)				
Lights					
	All groups utilising two lights	per hour	12.00	12.00	0%
	All groups utilising all lights	per hour	24.00	24.00	0%
Annual Fees - Various Facilities					
	Junior sporting groups - all facilities ie courts, ovals, hockey etc each		634.00	640.00	1%
	Senior (or Junior combined) sporting groups - courts / stadium		678.00	685.00	1%
	Sporting groups - ie Football Club, Hockey Club, Bowling Club, Tennis Club		1,311.00	1,325.00	1%
	Annual fee by agreement - York School	As per Lease Agreement			
Events/Functions					
Subject to completion of the Event and Function Booking Application Form					
	Cancellation Fees	(Charge on Final Quote)			
	1 month prior to the event		No charge	No charge	
	2 - 4 weeks prior to the event		50%	50%	
	Less than 2 weeks		75%	75%	
	Less than 1 week		No Refund	No Refund	
OTHER RECREATION FEES AND CHARGES					
	Bond - Avon Park		500.00	500.00	0%
	Bond - Peace Park		500.00	500.00	0%
	Commercial Hire for use of park		557.00	557.00	0%
	Private Hire - Weddings etc		115.00	115.00	0%
	No Charge to Council Approved Community Groups				
Electricity (Avon Park Rotunda)					
	Electricity etc for functions and events		40.00	40.00	0%
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		38.00	38.00	0%
	Replacement or repair of any item		at cost	at cost	
	Additional loading		20%	20%	
	To cover admin cost of arranging replacement or repair		at cost	at cost	
PRIVATE WORKS - charge out rates					
(None of this equipment is available for private hire)					
Deposits of 50% to be paid prior to commencement of works					
Hire time commences from mobilisation of plant item					
Weekends & Public Holidays add \$40.00 per hour to all rates.					
	Graders	per hour	171.00	173.00	1%
	Loaders	per hour	159.00	161.00	1%
	Trucks - 13 tonne / fire truck	per hour	139.00	140.00	1%
	Trucks - 8 tonne	per hour	127.00	128.00	1%
	Trucks - 5 tonne	per hour	118.00	119.00	1%
	Labour involved in excess of machine hours		96.00	97.00	1%



Shire of York Draft Fees and Charges 2017/18

ITEM	Condition	2016/17	2017/18	Variation
Telstra and Water Corporation - reinstatement work				
Bitumen - per street/road crossing		383.00	387.00	1%
Gravel - per street/road crossing		257.00	260.00	1%
Or as negotiated for each individual project.				
Signs				
Application for signs		38.00	38.00	0%
Directional signs purchase		230.00	232.00	1%
Installation of signs		186.00	188.00	1%
Banner Poles - Avon Tce, Henrietta St and Panmure Rd				
Private promotions or advertising	per month (maximum 4 weeks)	23.00	23.00	0%
Private promotions or advertising	Installation and removal fee per banner	188.00	190.00	1%
Advertising Community Groups	per month (maximum 6 weeks)	no charge	no charge	
Information Bay - Signs				
Application for signs		33.00	33.00	0%
Owner to supply sign and be responsible for maintenance		-	-	
Installation of signs or taking down for repairs etc.		177.00	179.00	1%



Shire of York

Adopted Budget 2017/18

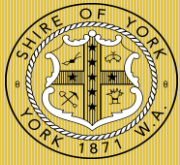
Descriptions		Estimated	Adopted Budget		Adopted Budget		
		Actuals	2016-17		2017-18		
		as at 31/05/17	Detail	Income	Expenditure	Income	Expenditure
		2016-17					
	Proceeds Sale of Assets						
042232	Proceeds Sale Of Assets - Admin Vehicles	(\$67,727)		(\$105,000)	-	(\$111,000)	-
	CEO Vehicles	-	(\$80,000)	-	-	(\$65,000)	-
	EMCCS Vehicles	-	(\$25,000)	-	-	(\$23,000)	-
	EMIDS Vehicles	-	-	-	-	(\$23,000)	-
051228	Proceeds Sale Of Assets - Ranger's Vehicle	-	-	-	-	-	-
	Ranger Vehicle Changeover x 1 (4 Yr Cycle) Y347	-	-	-	-	-	-
	Second Ranger Vehicle (4 Yr Cycle)	-	-	-	-	-	-
077276	Proceeds Sale Of Assets - EHO Vehicle	-	-	-	-	(\$15,000)	-
	MHB Vehicle Changeover	-	-	-	-	-	-
	EHO Vehicle Changeover (I30)	-	-	-	-	(\$15,000)	-
106210	Proceeds Sale Of Assets - Planning Vehicle	-	-	-	-	(\$25,000)	-
	Planning Vehicle Changeover - Y000	-	-	-	-	(\$25,000)	-
127297	Proceeds Sale Of Assets - Works Plant	-	-	(\$54,900)	-	(\$175,800)	-
	Water Tanks for Utes	-	-	-	-	-	-
	Chainsaws, Blowers, Brushcutters & other minor items	-	(\$500)	-	-	(\$300)	-
	Brushcutters	-	-	-	-	-	-
	John Deere Loader	-	-	-	-	(\$110,000)	-
	Hino 13T Y345	-	-	-	-	-	-
	Maintenance truck 5 tonne Y1660	-	(\$30,000)	-	-	(\$30,000)	-
	Hino 3 Tonne Dual Cab Y397	-	(\$15,000)	-	-	(\$15,000)	-
	Trailers	-	(\$200)	-	-	-	-
	Traffic Counters	-	-	-	-	(\$500)	-
	Cherry Picker	-	-	-	-	(\$5,000)	-
	Mower John Deere	-	(\$5,000)	-	-	(\$15,000)	-
	Blowers	-	(\$200)	-	-	-	-
	Scissor Lift	-	(\$4,000)	-	-	-	-
	Bobcat/PosiTrak with ramps	-	-	-	-	-	-
133297	Proceeds Sale Of Assets - Building Officer Vehicle	-	-	(\$5,000)	-	-	-
	Building Officer Vehicle Changeover	-	(\$5,000)	-	-	-	-
139297	Proceeds Sale Of Assets - Community Bus	-	-	(\$10,000)	-	(\$10,000)	-
	Community Bus	-	(\$10,000)	-	-	(\$10,000)	-
143295	Proceeds Sale Of Assets - Pwo Vehicles	(\$52,727)	-	(\$86,000)	-	(\$33,000)	-
	Building Mtce Utility (4 Yr Cycle) Y387	-	-	-	-	(\$10,000)	-



Shire of York

Adopted Budget 2017/18

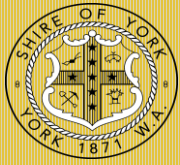
Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
Parks and Gardens Utility Y3777	-			-	-
Work Supervisor's Vehicle Y96	-			(\$23,000)	-
EMID's Vehicle Y6555	-			-	-
Works Manager vehicle Y000	-			-	-
144297 Proceeds - Sale Of Land	-				(\$239,000)
38 Fraser Street Residence	-				-
2 Dinsdale Street Residence	-			(\$239,000)	-
Sub-Total Proceeds on Sale of Assets	(\$120,455)	(\$260,900)	(\$260,900)	(\$608,800)	(\$608,800)
Written Down Values of Assets Sold					
042251 Realisation on Sale of Assets - Admin Vehicles	\$67,727		\$114,100		\$133,168
61 - CEO Vehicles	-	\$79,900	-	\$73,064	-
61 - EMCCS Vehicles	-	\$34,200	-	\$30,139	-
61 - EMIDS Vehicles	-		-	\$29,965	-
051223 Realisation on Sale of Assets	-				
61 - Ranger's Utility	-				
077280 Realisation on Sale of Assets	-				\$23,987
61- EHO Vehicles	-			\$23,987	
106223 Realisation on Sale of Assets	-				\$27,563
61 - Development Services Vehicle	-			\$27,563	
127197 Realisation on Sale of Assets - Works Plant	-		\$61,800		\$241,316
61 - John Deere Loader	-			\$133,000	
61 - Hino 13T Y345	-				
61 - Hino 9T Y641	-				
61 - Hino 5T Y1660	-	\$31,500		\$51,616	
61 - Parks and Gardens Utility Y3777	-				
61 - Hino 3T Y397	-	\$18,000		\$28,875	
61 - Traffic Counters	-				
61 - Trailers/Water taks	-				
61 - Mower - John Deere	-	\$10,000		\$12,250	
61 - Cherry Picker	-			\$12,250	
61 - Brushcutters	-				
61 - Chainsaws, Blowers, Brushcutters & other minor items	-	\$1,900		\$3,325	



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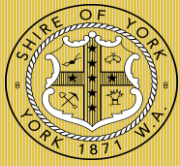
Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
61 - Blowers	-	\$400	-	-	-
133296 Realisation on Sale of Assets	-	-	\$5,000	-	-
61 - Building Surveyor Y837	-	\$5,000	-	-	-
139197 Realisation on Sale of Assets - Community Bus	-	-	-	-	\$50,750
61 - Community Bus	-	-	-	\$50,750	-
143298 Realisation on Sale of Assets	\$52,727	-	\$111,250	-	\$47,440
61 - Works' Vehicles Y96	-	\$29,750	-	\$32,603	-
61 - EMIT's Vehicle	-	\$34,200	-	-	-
61 - Works' Vehicles Y000	-	\$32,300	-	-	-
61 - Building Mtce Utility (4 Yr Cycle)	-	-	-	\$14,837	-
61 - Parks and Gardens Utility Y3777	-	\$15,000	-	-	-
144295 Realisation on Sale of Assets - Land & Buildings	-	-	-	-	\$235,878
2 Dinsdale Street Residence	-	-	-	\$235,878	-
Sub-Total Written Down Value of Assets Sold	\$145,359	\$292,150	-	\$292,150	\$760,102
Total - GAIN/LOSS ON DISPOSAL OF ASSET	\$24,905	\$31,250	(\$260,900)	\$292,150	\$151,302
ABNORMAL ITEMS					
Sub Total - ABNORMAL ITEMS	-	-	-	-	-
Total - ABNORMAL ITEMS	-	-	-	-	-
Total - GAIN/LOSS ON DISPOSAL OF ASSET - OPERATING STATEMENT	\$24,905	\$31,250	(\$260,900)	\$292,150	\$151,302
RATES					
OPERATING EXPENDITURE					
031120 Admin O/Head & Labour Costs	\$109,809	-	\$139,991	-	\$121,397
39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$139,991	-	\$121,397	-
031118 Rates - Salaries	\$45,571	-	\$49,714	-	\$52,400
50 - Salaries as per Wages Schedule	-	\$49,714	-	\$52,400	-
031119 Rates - Superannuation	\$6,635	-	\$7,209	-	\$7,598
50 - Super as per Wages Schedule	-	\$7,209	-	\$7,598	-
031121 Long Service Leave	-	-	\$305	-	\$313
50 - as per Wages Schedule	-	\$305	-	\$313	-



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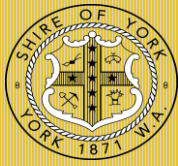
Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
031122 Cash Discrepancy	-	-	\$10	-	\$10
57 - Allocation for rounding of rates	-	\$10	-	\$10	-
031127 Rates Incentive	\$1,000	-	\$1,000	-	\$1,000
57 - Rates incentive prize for prompt payment of rates	-	\$1,000	-	\$1,000	-
031128 Map Purchases	\$1,122	-	\$1,000	-	\$1,027
51 - Allocation for the purchase of property maps	-	\$1,000	-	\$1,027	-
031129 Valuation Expenses	\$14,225	-	\$19,500	-	\$16,500
51 - GRV General Valuation 2015/16 - 3-5yr cycle	-	-	-	-	-
51 - UV Roll	-	\$12,000	-	\$12,000	-
51 - Interim valuations	-	\$7,500	-	\$4,500	-
031130 Rate Write Offs Non Taxable	\$3,949	-	\$48,000	-	\$30,000
57 - Write-offs associated with long term debtors	-	\$48,000	-	\$30,000	-
031131 Other Expenses-Rates	\$25	-	\$623	-	\$639
51 - Rates Comparison Report	-	\$201	-	\$206	-
51 - Title Search Fees	-	\$301	-	\$309	-
51 - Other minor expenditure	-	\$121	-	\$124	-
031132 Rate Debt Recovery Cost	\$51,005	-	\$60,000	-	\$60,000
51 - General rate debt collection costs	-	\$60,000	-	\$60,000	-
039107 Write Offs	\$17,225	-	\$2,500	-	\$5,000
57 - Costs associated with write offs of long term Sundry Debtors	-	\$2,500	-	\$5,000	-
Sub Total - GENERAL RATES OP EXP	\$343,772	\$329,851	-	\$329,851	\$295,884
OPERATING INCOME					
031212 Rates	(\$5,377,643)	(\$5,430,210)	-	(\$5,538,030)	-
01 - GRV Rates RiD	-	(\$2,547,043)	-	(\$2,627,859)	-
01 - GRV Rates Minimums	-	(\$612,360)	-	(\$594,000)	-
01 - UV Rates RiD	-	(\$1,854,927)	-	(\$1,854,281)	-
01 - UV Rates Minimums	-	(\$415,880)	-	(\$461,890)	-
031213 Ex Gratia Rates	(\$12,935)	(\$12,808)	-	(\$13,192)	-
advised by CBH	-	(\$12,808)	-	(\$13,192)	-
031214 Rates Non Payment Penalty	(\$105,240)	(\$70,000)	-	(\$80,000)	-
08 - Penalty interest for non payment of rates	-	(\$70,000)	-	(\$80,000)	-
031217 Rates Rounding Adjustment	\$1	-	-	-	-



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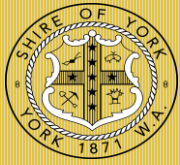
Descriptions		Estimated	Adopted Budget		Adopted Budget		
		Actuals	2016-17		2017-18		
		as at 31/05/17	Detail	Income	Expenditure	Income	Expenditure
		2016-17					
031218	Interim Rates	(\$15,950)		(\$10,000)	-		(\$10,000)
	01 - Provision for increased rate revenue from interim adjustments	-	(\$10,000)	-	-	(\$10,000)	-
031219	Interest On Rates Instalments	(\$22,535)		(\$22,000)	-		(\$22,000)
	08 - Interest associated with instalment option method of payment to reflect Council's foregone interest revenue	-	(\$22,000)	-	-	(\$22,000)	-
031220	Instalment Admin Fee	(\$19,430)		(\$19,500)	-		(\$19,500)
	option process	-	(\$19,500)	-	-	(\$19,500)	-
031221	Back Rates Prior Year	-		(\$100)	-		(\$100)
	01 - Rates due to increases in valuations from previous years	-	(\$100)	-	-	(\$100)	-
031222	Pensioner Deferred Rate Interest	(\$1,721)		(\$2,000)	-		(\$2,000)
	08 - Interest payment provided by State Treasury Dept to reflect Council's foregone interest as a result of the Pensioner's Deferment Scheme	-	(\$2,000)	-	-	(\$2,000)	-
031223	ESL Non-Payment Penalty Interest	(\$2,424)		(\$3,000)	-		(\$2,000)
	08 - Interest charged on overdue ESL payments (retained by Council)	-	(\$3,000)	-	-	(\$2,000)	-
031230	Property Enquiry Fees	(\$15,570)		(\$17,000)	-		(\$17,000)
	07 - Income received from EAS enquiries	-	(\$17,000)	-	-	(\$17,000)	-
031231	Rate Debt Recovery Non Taxable	(\$52,160)		(\$55,000)	-		(\$55,000)
	04 - Recovered by Rates	-	(\$55,000)	-	-	(\$55,000)	-
031232	Rates Debt Recovery Taxable	-		-	-	-	-
	04 - Matching income to acct 31132	-	-	-	-	-	-
	Sub Total - GENERAL RATES OP INC	(\$5,625,607)	(\$5,641,618)	(\$5,641,618)	-	(\$5,758,822)	(\$5,758,822)
	Total - GENERAL RATES	(\$5,281,835)	(\$5,311,767)	(\$5,641,618)	\$329,851	(\$5,462,938)	(\$5,758,822)
	OTHER GENERAL PURPOSE FUNDING						
	OPERATING EXPENDITURE						
039104	Provision For Stock Write Off	-		-	\$1,500	-	\$1,500
	57 - Provision for stock shortfall	-	\$1,500	-	-	\$1,500	-
039106	Debt Recovery	\$13,959		-	\$565	-	\$5,000
	57 - Costs associated with debt recovery matters other than those relating to rates 31132	-	\$565	-	-	\$5,000	-
039199	Depreciation	-		-	\$276	-	-



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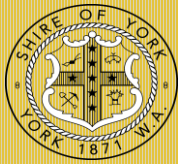
Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
54 - Depreciation of assets	-	\$276	-	-	-
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$13,959	\$2,341	-	\$2,341	\$6,500
OPERATING INCOME					
032260 Grant Funds (Untied)	(\$1,288,243)	(\$841,175)	-	-	(\$400,768)
02 - LGGC funding (operating)	-	(\$841,175)	-	-	(\$400,768)
032270 Grant Funds (Untied)	(\$918,673)	(\$592,546)	-	-	(\$263,464)
02 - LGGC funding road maintenance (operating)	-	(\$592,546)	-	-	(\$263,464)
039219 Charges Legal Costs	-	-	-	-	-
039222 Interest Earned Muni & Trust	(\$24,441)	-	(\$40,000)	-	(\$32,000)
08 - Interest earned on short term Council investments	-	(\$40,000)	-	-	(\$32,000)
039227 Interest Earned Reserve Funds	(\$2,789)	-	(\$47,558)	-	(\$38,419)
08 - Interest earned on short term Council investments	-	(\$47,558)	-	-	(\$38,419)
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$2,234,146)	(\$1,521,279)	(\$1,521,279)	-	(\$734,651)
Total - OTHER GENERAL PURPOSE FUNDING	(\$2,220,186)	(\$1,518,938)	(\$1,521,279)	\$2,341	(\$734,651)
Total - GENERAL PURPOSE FUNDING	(\$7,502,021)	(\$6,830,705)	(\$7,162,897)	\$332,192	(\$6,191,089)
MEMBERS OF COUNCIL					
OPERATING EXPENDITURE					
041101 Attendance Fees	\$93,016	-	-	\$101,346	\$101,346
57 - Elected Members' sitting fees	-	\$80,568	-	-	\$80,568
57 - President's attendance meeting fees	-	\$20,778	-	-	\$20,778
041102 Conference Expenses	\$15,563	-	-	\$20,000	\$20,000
accommodation	-	\$20,000	-	-	\$20,000
041103 Election Expenses	-	-	-	-	\$19,000
57 - Provision for Municipal election held every two years	-	-	-	-	\$19,000
041104 Presidential Allowance	\$19,215	-	-	\$20,936	\$20,936
57 - Shire President's allowance	-	\$16,749	-	-	\$16,749



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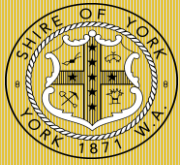
Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
57 - Deputy President's allowance	-	\$4,187	-	\$4,187	-
041105 Sponsorships	-	-	\$10,000	-	\$10,000
57 - Project Funding - Yr 1 & 2 - Avon Toe Revitalisation	-	\$10,000	-	\$10,000	-
041106 Refreshments & Receptions	\$11,033	-	\$20,000	-	\$15,000
51 - Council luncheons, civic receptions, Christmas party and other functions	-	\$20,000	-	\$15,000	-
041107 Citizenships & Presentations	\$122	-	\$550	-	\$550
57 - Small gifts purchased for presentation at citizenship ceremonies	-	\$550	-	\$550	-
041108 Printing & Stationery	\$1,092	-	\$2,200	-	\$2,259
51 - Elected member business cards	-	\$300	-	\$308	-
51 - Binding of minutes	-	\$1,400	-	\$1,438	-
51 - Other minor expenditure	-	\$500	-	\$514	-
041109 Communication Allowance	\$22,737	-	\$24,500	-	\$14,000
57 - Councillor's communication allowance 7 @ \$2000	-	\$24,500	-	\$14,000	-
041110 Insurance	\$5,014	-	\$5,082	-	\$5,336
53 - Councillor's & Officer's Liability	-	\$4,497	-	\$4,722	-
53 - Corporate Travel	-	\$375	-	\$394	-
53 - Personal Accident Insurance	-	\$210	-	\$221	-
041111 Subscriptions	\$14,589	-	\$15,523	-	\$35,943
51 - WA Local Government Association	-	\$8,951	-	\$9,193	-
51 - AROC Subscription	-	-	-	\$20,000	-
51 - WALGA Zone Secretarial Services	-	\$2,255	-	\$2,316	-
51 - Avon Midland Zone - Political Lobbying	-	\$1,500	-	\$1,541	-
51 - LGMA Corporate Membership	-	\$1,287	-	\$1,322	-
51 - Volunteering WA	-	\$220	-	\$226	-
51 - Country Arts WA	-	\$110	-	\$113	-
51 - Australia Day Council	-	\$200	-	\$205	-
51 - Other minor expenditure	-	\$1,000	-	\$1,027	-
041112 Public Relations	\$62,686	-	\$84,533	-	\$54,638
50 - Direct labour costs	-	\$1,526	-	\$2,677	-
40 - Labour overheads	-	\$2,271	-	\$3,748	-
51 - Shire paraphernalia	-	\$2,000	-	\$2,000	-
51 - Senior Citizens' Appreciation Day YDHS	-	\$2,500	-	-	-
51 - Community bus hire for Companion Time & other approved community groups	-	\$1,200	-	-	-



Shire of York

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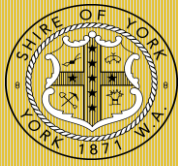
Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
51 - Community bus hire for Youth Holiday Programmes x4	-	\$1,300	-	-	-
51 - Seniors Mobility - Stay on your feet	-	\$1,250	-	-	-
51 - Budget newsletter	-	\$500	-	\$500	-
51 - Community directory - York Telecentre	-	\$1,200	-	\$1,200	-
51 - Anzac Celebrations	-	\$5,000	-	\$5,000	-
51 - Community Matters column	-	\$22,000	-	\$22,000	-
51 - Plaques, gifts etc ...	-	\$2,000	-	\$2,000	-
51 - Australia Day Community BBQ	-	\$2,700	-	\$10,000	-
51 - Residents' Satisfaction Survey	-	\$15,000	-	-	-
51 - Funding Requests approved June '16 OCM	-	\$18,704	-	-	-
51 - Recognition of Achievers	-	\$2,000	-	-	-
51 - York Society Multi-Year Funding Agreement	-	\$600	-	\$4,500	-
51 - Shire of York Polo Shirts - Volunteers	-	-	-	-	-
51 - Town Hall usage - various	-	\$2,282	-	\$500	-
80 - Plant operation costs	-	\$500	-	\$514	-
041114 Other - Sundry	\$332	-	\$700	-	\$719
51 - Desk plates, name badges etc	-	\$500	-	\$514	-
51 - Statutory Compliance return	-	-	-	-	-
51 - Other minor expenditure	-	\$200	-	\$205	-
041115 Legal Fees	\$539	-	\$5,000	-	\$5,000
51 - Legal fees payable	-	\$5,000	-	\$5,000	-
041116 Portraits & Plaques	\$495	-	-	-	\$500
51 - Councillors' portraits & pictures for Council Chambers & similar matters	-	-	-	\$500	-
041118 Travel Expenses	\$335	-	\$1,500	-	\$1,500
51 - Members' travel expenses based on kilometreage	-	\$1,500	-	\$1,500	-
041121 Maintenance - Chambers	-	-	\$2,000	-	\$2,054
50 - Employee costs	-	-	-	-	-
51 - Materials & contracts	-	\$2,000	-	\$2,054	-
041122 Admin O/Head & Labour Cost	\$311,125	-	\$396,641	-	\$343,959
39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$396,641	-	\$343,959	-
041124 Strategic Planning	-	-	\$5,000	-	\$5,000
51 - Costs associated with preparation of new Strategic Plan	-	\$5,000	-	\$5,000	-
041127 SEAVROC	-	-	\$22,976	-	-



Shire of York

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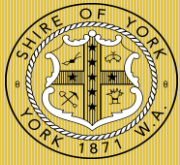
Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
51 - SEAVROC Awareness Training unused funds to be repaid	-	\$11,374	-	-	-
51 - SEAVROC You're Welcome project unused funds to be repaid	-	\$11,602	-	-	-
041128 SEAVROC Connect Lg Project Exp	-	-	-	\$44,054	-
51 - 2009/10 funding - finalise Local Laws Review	-	\$13,913	-	-	-
51 - Administration 2008/09 carry over	-	\$3,824	-	-	-
51 - Finalise Asset Mgmt Plans 2008/09 carry over	-	\$26,317	-	-	-
51 - Complete Tammin AMP	-	-	-	-	-
041167 South East Avon RTG Business Case Expenditure	-	-	-	\$13,117	-
51 - Business Case Expenses C/fwd 2012-13	-	\$13,117	-	-	-
041169 Workforce Planning - Shire of York	-	-	-	\$18,185	-
51 - Workforce Plan by Dec 2013 carry fwd 12/13	-	\$18,185	-	-	-
041190 Depreciation Expense	\$101	-	-	\$644	-
54 - Depreciation of assets	-	\$644	-	-	\$100
	-	-	-	-	-
Sub Total - MEMBERS OF COUNCIL OP/EXP	\$557,994	\$814,487	-	\$814,487	\$657,841
OPERATING INCOME					
041228 Seavroc Connect Lg Project Grant	-	-	-	-	-
04 - Shire of Tammin - Contribution to AMP	-	-	-	-	-
041237 Contributions And Donations	(\$500)	-	(\$100)	-	(\$100)
04 - Contributions received	-	(\$100)	-	(\$100)	-
041239 Reimbursements Taxable Supply	(\$644)	-	(\$200)	-	(\$200)
04 - Reimbursement of goods provided	-	(\$200)	-	(\$200)	-
Sub Total - MEMBERS OF COUNCIL OP/INC	(\$1,144)	(\$300)	(\$300)	-	(\$300)
Total - MEMBERS OF COUNCIL	\$556,850	\$814,187	(\$300)	\$814,487	\$657,541
GOVERNANCE					
OPERATING EXPENDITURE					



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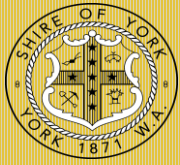
Descriptions	Estimated Actuals as at 31/05/17 2016-17	Detail	Adopted Budget 2016-17		Adopted Budget 2017-18	
			Income	Expenditure	Income	Expenditure
042100 Less Allocated To Schedules	(\$1,830,149)	-	-	(\$2,333,182)	-	(\$2,023,290)
39 - Allocation provided for total administration costs incurred by Council, transferred to various sub programs to reflect admin costs incurred for the operation of these works and/or services	-	(\$2,333,182)	-	-	(\$2,023,290)	-
042109 Administration - Salaries	\$1,322,752		-	\$1,243,468	-	\$1,030,204
50 - Provision for employment of Administration Staff as per Wages Schedule including annual leave payments	-	\$1,243,468	-	-	\$1,030,204	-
042104 Admin Garden Maintenance	\$80		-	\$1,178	-	\$514
50 - Direct labour costs	-	\$244	-	-	-	-
40 - Labour overheads	-	\$334	-	-	-	-
51 - Materials eg. mulch, fertiliser, plants etc.	-	\$500	-	-	\$514	-
80 - Plant operation costs	-	\$100	-	-	-	-
042107 Insurance	\$87,172		-	\$89,266	-	\$93,730
53 - Public Liability & Professional Indemnity	-	\$21,844	-	-	\$22,936	-
53 - Management Liability	-	\$4,497	-	-	\$4,722	-
50 - Workers' Compensation	-	\$48,059	-	-	\$50,462	-
53 - Fidelity Guarantee	-	\$735	-	-	\$772	-
53 - Personal Accident Insurance	-	\$210	-	-	\$221	-
53 - Cyber Crime	-	\$885	-	-	\$929	-
53 - Property Insurance	-	\$3,069	-	-	\$3,223	-
53 - Regional Risk Coordinator	-	\$9,592	-	-	\$10,071	-
53 - Corporate Travel	-	\$375	-	-	\$394	-
042108 Superannuation Admin	\$100,977		-	\$180,303	-	\$149,380
50 - Superannuation payments associated with acct 42109	-	\$180,303	-	-	\$149,380	-
042111 Housing Maintenance EMIDS	\$4,074		-	-	-	\$5,000
50 - Direct labour costs	-	-	-	-	-	-
40 - Labour overheads	-	-	-	-	-	-
51 - Materials & contracts	-	-	-	-	\$1,968	-
52 - Water	-	-	-	-	\$236	-
53 - Insurance	-	-	-	-	\$580	-
57 - Other Expenditure	-	-	-	-	\$2,216	-
63 - Electricity	-	-	-	-	-	-
80 - Plant operation costs	-	-	-	-	-	-
042112 Housing Maintenance - CEO	\$4,513		-	\$9,094	-	\$5,000



Shire of York

Adopted Budget 2017/18

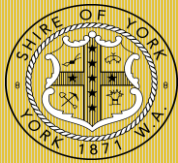
Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
50 - Direct labour costs	-	\$1,000	-	-	-
40 - Labour overheads	-	\$1,370	-	-	-
51 - Materials & contracts	-	\$2,500	-	\$1,894	-
51 - General Repairs	-	\$1,000	-	-	-
52 - Water	-	\$600	-	\$236	-
53 - Property Insurance	-	\$524	-	\$580	-
57 - Rates	-	\$1,900	-	\$2,290	-
80 - Plant operation costs	-	\$200	-	-	-
042114 Motor Vehicle Expenses Allocated to Function 14	\$10,721			\$9,000	\$13,400
51 - Parts, repairs, fuel etc P140, P165, P154	-	\$7,500	-	\$11,000	-
53 - Insurance & Licenses	-	\$1,500	-	\$2,400	-
042116 Housing Maintenance - EMCCS	\$962				\$5,000
50 - Direct labour costs	-				
40 - Labour overheads	-				
51 - Materials & contracts	-			\$1,968	
52 - Water	-			\$236	
53 - Insurance	-			\$580	
57 - Rates	-			\$2,216	
80 - Plant operation costs	-				
042167 Dishonour Cheque Fees	-			\$100	\$100
57 - Bank fees associated with presentation of dishonoured cheques	-	\$100	-	\$100	-
042168 Fringe Benefits General	\$78,984			\$65,000	\$80,000
57 - Fringe Benefits Tax - Admin-based FBT	-	\$65,000	-	\$80,000	-
042169 Consultant Fees	\$139,592			\$205,715	\$91,531
51 - Financial Services	-	\$7,500	-	\$7,500	-
51 - Asset Management Improvement Program Review	-	\$10,000	-	-	-
51 - CEO Review (Reg 17)	-	\$10,000	-	-	-
51 - Payroll Services	-	\$22,000	-	\$22,594	-
51 - WALGA Tax Service	-	\$1,385	-	\$1,422	-
51 - WALGA Workforce	-	\$3,840	-	\$3,944	-
51 - WALGA Local Laws Service	-	\$590	-	\$606	-
51 - WALGA Procurement Services	-	\$2,400	-	\$2,465	-
51 - Financial Internal Controls Review & Business Plans	-	\$10,000	-	\$5,000	-
51 - Consultancy - Integrated Planning Reviews (CBP, LTFFP, SP & WP)	-	\$5,000	-	\$5,000	-



Shire of York

Adopted Budget 2017/18

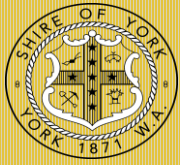
Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
51 - Human Resources Consultancy/Recruitment (EBA neg)	-	\$118,000		\$10,000	
51 - Asset Projects	-	\$10,000		\$10,000	
51 - Internal Grants Procurement	-	-	-	\$18,000	-
51 - Provision for other consultant expenditure	-	\$5,000	-	\$5,000	-
042171 Organisational Staff Training and Conferences	\$11,135		\$29,000		\$34,000
51 - Staff training	-	\$17,000	-	\$22,000	-
51 - Conferences	-	\$12,000	-	\$12,000	-
51 - Lobby expenses	-	-	-	-	-
042173 Staff Telephone Expenses	-		\$3,000		
52 - Mobile Phone purchases as required	-	\$3,000	-	-	-
042175 Long Service Leave	(\$39,310)		\$5,210		\$5,340
50 - Annual provision for LSL accruals	-	\$5,210	-	\$5,340	-
042176 Admin Building Maintenance	\$65,613		\$85,523		\$63,207
50 - Salaries, Wages - Cleaning	-	\$15,909	-	\$17,420	-
50 - Direct labour costs	-	\$12,101	-	\$3,477	-
40 - Labour overheads	-	\$16,578	-	\$4,868	-
51 - Air-conditioning service	-	\$2,000	-	\$1,000	-
51 - Water Filtration Unit	-	\$720	-	\$720	-
51 - General Mtce incl Termite inspections	-	\$13,087	-	\$13,000	-
51 - Full Termite Treatment - Priority	-	-	-	-	-
51 - Sanitaire bin	-	\$200	-	\$205	-
51 - CEEP monitoring - Air-con, Lights	-	\$793	-	-	-
51 - Service fire extinguishers	-	\$710	-	\$729	-
51 - Service automatic doors	-	\$800	-	\$822	-
63 - Electricity	-	\$10,032	-	\$10,674	-
52 - Water	-	\$1,200	-	\$1,280	-
51 - Sewerage	-	\$621	-	-	-
53 - Property Insurance	-	\$4,106	-	\$4,311	-
57 - Rates	-	\$1,911	-	-	-
57 - ESL Levy	-	\$55	-	\$100	-
51 - Cleaning Materials	-	\$3,000	-	\$3,000	-
51 - Rubbish/recycling charges	-	\$1,200	-	\$1,500	-
80 - Plant operation costs	-	\$500	-	\$100	-
042178 Admin Telephone	\$18,064		\$22,000		\$22,000
62 - Admin telephone	-	\$22,000	-	\$22,000	-



Shire of York

Adopted Budget 2017/18

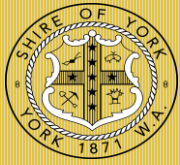
Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
042180 Admin - Internet Expense	\$4,506	-	\$8,764	-	\$7,465
51 - Website Management	-	\$6,364	-	\$5,000	-
51 - ISP annual connection fees	-	\$2,400	-	\$2,465	-
042181 Purchase Admin Maps	\$535	-	\$500	-	\$600
51 - Purchase of map, plans etc for use in Admin Centre	-	\$500	-	\$600	-
042182 Staff Uniform Subsidy	\$936	-	\$7,700	-	\$14,700
50 - Purchase of uniform by staff in accordance with Council policy	-	\$7,700	-	\$14,700	-
042183 Office Expense - Printing	\$5,593	-	\$8,000	-	\$8,216
51 - Printing costs incurred	-	\$8,000	-	\$8,216	-
042184 Office Exp-Stationery	\$12,106	-	\$14,000	-	\$14,378
51 - Stationery costs incurred for the purchase of minor office equipment, copy paper etc	-	\$12,000	-	\$12,324	-
51 - Additional office printer and minor equipment	-	\$2,000	-	\$2,054	-
042185 Office Expenses-Advertising	\$11,519	-	\$10,000	-	\$15,000
51 - Advertising Local Laws	-	-	-	-	-
51 - Advertising costs for statutory notices and other requirements	-	\$10,000	-	\$15,000	-
042186 Office Exp-Office Equip Mtce	\$14,975	-	\$25,983	-	\$22,683
51 - Copy costs and servicing	-	\$16,555	-	\$13,000	-
51 - Toner and photocopier consumables	-	\$3,428	-	\$3,521	-
51 - Other equipment maintenance / minor purchases	-	\$6,000	-	\$6,162	-
042187 Office Expenses-Bank Charges	\$11,519	-	\$14,000	-	\$12,500
57 - Bank / Eftpos fees and other associated bank charges	-	\$14,000	-	\$12,500	-
042188 Office Exp-Computer Expenses	\$90,435	-	\$108,527	-	\$117,860
51 - IT Vision annual support and maintenance	-	\$32,736	-	\$31,042	-
51 - IT Vision Universe licence	-	\$3,200	-	\$2,784	-
51 - Microsoft licences	-	\$32,166	-	\$33,034	-
51 - ICT Audit	-	-	-	\$3,000	-
51 - General network & software support	-	\$20,425	-	\$18,000	-
51 - Computer/Printer purchases incl laptops/tablets as required	-	\$20,000	-	\$30,000	-
042189 Office Exp-Postage/Freight	\$16,066	-	\$14,000	-	\$18,000
51 - Postage and freight charges for operations other than works	-	\$14,000	-	\$18,000	-
042190 Office Expenses-Sundry	\$22,420	-	\$20,000	-	\$21,000
51 - WATC Loan Government Guarantee Fee	-	\$20,000	-	\$19,000	-
51 - Other minor expenditure	-	-	-	\$2,000	-
042191 Relocation Expenses	\$5,000	-	\$3,000	-	\$3,000



Shire of York

Adopted Budget 2017/18

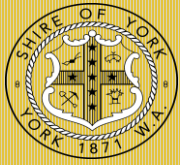
Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
50 - Relocation of Senior Staff	-				
042193 Audit Fees	\$23,438		\$30,000		\$27,000
51 - Annual Audit	-	\$25,000			
51 - Grant acquittal audits	-	\$5,000			
042194 Revaluation Fees	-				\$25,000
51 - Consultant valuer to revalue Buildings & Structures	-			\$25,000	
042195 Legal Expenses	\$3,844		\$10,000		\$10,000
57 - Legal matters	-	\$10,000		\$10,000	
042196 Title Search	-		\$100		\$103
57 - Title searches non-rate related	-	\$100		\$103	
042199 Depreciation Expense	\$95,756		\$110,750		\$107,381
54 - Depreciation of assets	-	\$110,750		\$107,381	
Sub Total - GOVERNANCE - GENERAL OP/EXP	\$293,828	(\$0)	(\$0)	\$0	\$0
OPERATING INCOME					
042220 Contributions Taxable Supply	-		(\$115)		(\$118)
04 - Reimbursements paid in relation to governance	-	(\$115)		(\$118)	
042221 Reimbursements Taxable Supply	(\$28,497)		(\$6,000)		(\$6,000)
04 - Insurance rebates paid	-	(\$6,000)		(\$6,000)	
04 - Insurance funding pool - Risk Mgmt Review	-				
042222 Donations	-				
042223 Reimbursements Staff Uniform	-		(\$110)		(\$114)
04 - Contributions paid by staff for purchase of corporate uniform - see 42182 for related expenditure	-	(\$110)		(\$114)	
042224 Charges-Other Taxable Supply	(\$47)		(\$362)		(\$100)
07 - Faxing, photocopying, sale of publications etc	-	(\$362)		(\$100)	
042225 Charges Other Non Tax Supply	(\$217)		(\$300)		(\$309)
07 - Sale of documents, FOI requests etc	-	(\$300)		(\$309)	
042228 Reimbursements Non Tax Supply	(\$5,330)		(\$1,500)		(\$1,545)
04 - Provision for reimbursement of non GST taxable items	-	(\$1,500)		(\$1,545)	
Sub Total - GOVERNANCE - GENERAL OP/INC	(\$39,091)	(\$8,387)	(\$8,387)	(\$8,186)	(\$8,186)



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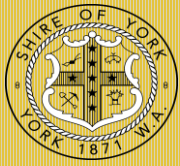
Descriptions	Estimated	Adopted Budget		Adopted Budget			
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure		
Total - GOVERNANCE - GENERAL	\$254,737	(\$8,387)	(\$8,387)	(\$8,186)	(\$8,186)	\$0	
Total - GOVERNANCE	\$811,587	\$805,800	(\$8,687)	\$814,487	\$649,355	(\$8,486)	\$657,841
FIRE PREVENTION							
OPERATING EXPENDITURE							
051101 Admin O/Head & Labour Costs	\$36,603	-	-	\$46,664	-	-	\$40,466
39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$46,664	-	-	\$40,466	-	-
051131 Fire Control Expenses - ESL Expenditure	-	-	-	\$500	-	-	\$514
51 - Materials and contracts	-	\$500	-	-	\$514	-	-
051103 Fire Insurance	\$12,100	-	-	\$15,161	-	-	\$15,919
53 - Bushfire Insurance incl volunteer protection	-	\$10,360	-	-	\$10,878	-	-
53 - Volunteers' Vehicle Insurance	-	\$1,500	-	-	\$1,575	-	-
53 - Fire Trucks	-	\$3,061	-	-	\$3,214	-	-
53 - Fire Sheds building insurance	-	\$240	-	-	\$252	-	-
051104 Communication Mtce & Repairs	-	-	-	\$2,000	-	-	\$2,000
51 - Materials and contracts	-	\$2,000	-	-	\$2,000	-	-
051105 Fire Control Expenses	\$2,490	-	-	\$21,958	-	-	\$10,930
50 - Direct labour costs	-	\$4,054	-	-	\$382	-	-
40 - Labour overheads	-	\$6,033	-	-	\$535	-	-
51 - Materials and contracts	-	\$3,671	-	-	\$3,770	-	-
51 - Utilities	-	\$2,500	-	-	\$2,660	-	-
62 - Utilities - Ranger's telephone expenses	-	\$2,100	-	-	\$2,234	-	-
63 - Electricity	-	\$500	-	-	\$532	-	-
51 - Bushfire advertising	-	\$600	-	-	\$616	-	-
80 - Plant operation costs	-	\$2,500	-	-	\$200	-	-
051107 Fire Breaks - Shire Land	\$2,699	-	-	\$10,316	-	-	\$10,275
50 - Direct labour costs	-	\$730	-	-	\$730	-	-
40 - Labour overheads	-	\$1,086	-	-	\$1,022	-	-
51 - Materials and contracts (protect burn)	-	\$7,000	-	-	\$7,000	-	-
80 - Plant operation costs	-	\$1,500	-	-	\$1,523	-	-
051108 Staff Training	-	-	-	\$500	-	-	\$514
51 - Conference registration, accommodation etc	-	\$500	-	-	\$514	-	-



Shire of York

Adopted Budget 2017/18

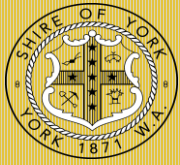
Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
051109 Ranger Vehicle Expenses	\$4,664	-	\$7,414	-	\$7,624
51 - Materials and contracts	-	\$7,000	-	\$7,189	-
53 - Insurance	-	\$414	-	\$435	-
051113 Computer Maintenance	-	-	\$500	-	\$514
51 - Maintenance of Ranger's computer	-	\$500	-	\$514	-
051115 Fire Base Maintenance	-	-	\$1,500	-	\$1,500
51 - Honorarium paid to CFCO	-	\$1,500	-	\$1,500	-
051120 Fire Control - Salaries	\$28,260	-	\$24,899	-	\$28,333
50 - Salaries as per Wages Schedule	-	\$24,899	-	\$28,333	-
051121 Fire Control - Superannuation	\$4,179	-	\$3,610	-	\$4,108
50 - Superannuation payments associated with 51120	-	\$3,610	-	\$4,108	-
051122 Fire Control - Long Service Leave	-	-	\$754	-	\$773
50 - Annual provision for LSL accruals	-	\$754	-	\$773	-
051125 Plant & Equipment Maintenance - ESL Equip	-	-	\$3,804	-	\$3,907
51 - Plant and equipment maintenance as per ESL funding allocation	-	\$3,804	-	\$3,907	-
51 - Purchase and/or maintenance of plant equipment <\$1200	-	-	-	-	-
051126 Vehicle Maintenance	\$12,948	-	\$5,918	-	\$6,078
51 - Materials and contracts	-	\$5,918	-	\$6,078	-
051127 Land & Buildings Maintenance	-	-	\$4,807	-	\$5,003
51 - Materials and contracts	-	\$3,000	-	\$3,081	-
63 - Electricity	-	\$1,807	-	\$1,922	-
50 - Direct labour costs	-	-	-	-	-
40 - Labour overheads	-	-	-	-	-
80 - Plant operation costs	-	-	-	-	-
051128 Protective Clothing	-	-	\$5,000	-	\$5,135
51 - Protective clothing and safety equipment required by BF volunteers	-	\$5,000	-	\$5,135	-
051129 Other Goods & Services	\$4,269	-	\$4,000	-	\$4,108
51 - Materials and contracts	-	\$4,000	-	\$4,108	-
051130 Fire Breaks - Contractors	\$4,900	-	\$3,500	-	\$3,595
51 - Materials and contracts - reimbursed to Council see 51221	-	\$3,500	-	\$3,595	-
051199 Depreciation Expense	\$10,753	-	\$148,200	-	\$43,759
54 - Depreciation of assets	-	\$148,200	-	\$43,759	-
Sub Total - FIRE PREVENTION OP/EXP	\$123,864	\$311,005	-	\$311,005	\$195,052



Shire of York

Adopted Budget 2017/18

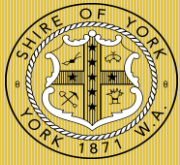
Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
OPERATING INCOME					
051201 ESL Commission	(\$4,000)	(\$4,000)	-	(\$4,000)	-
09 - Commission earned from FESA from Council's management of ESL	-	-	-	(\$4,000)	-
051217 Fines & Penalties Fire Prevention	(\$1,430)	(\$7,000)	-	(\$3,000)	-
07 - Fines and penalties issued for non-compliance of Council's BF notice	-	-	-	(\$3,000)	-
051220 ESL Grants	(\$41,990)	(\$41,190)	-	(\$42,664)	-
02 - ESL allocation provided on an annual basis based on funding submission from Shire	-	-	-	(\$42,664)	-
051221 Reimbursements - Fire Break	(\$3,175)	(\$3,500)	-	(\$3,595)	-
04 - Reimbursements from property owners	-	-	-	(\$3,595)	-
051224 Reimbursements Taxable Supply	(\$909)	(\$10)	-	(\$10)	-
04 - Reimbursements	-	-	-	(\$10)	-
051225 FESA Capital Grants	-	(\$204,690)	-	(\$150,000)	-
03 - Grant for Talbot Fire Tender	-	-	-	(\$150,000)	-
03 - Grant for Greenhills Fire Shed	-	-	-	-	-
Sub Total - FIRE PREVENTION OP/INC	(\$51,504)	(\$260,390)	(\$260,390)	(\$203,268)	(\$203,268)
Total - FIRE PREVENTION	\$72,360	\$50,615	(\$260,390)	(\$8,216)	\$195,052
ANIMAL CONTROL					
OPERATING EXPENDITURE					
052163 Animal Control - Salaries	\$30,450	-	\$24,899	-	\$28,333
50 - Salaries as per Wages Schedule	-	\$24,899	-	\$28,333	-
052164 Animal Control - Superannuation	\$4,179	-	\$3,610	-	\$4,108
50 - Superannuation payments associated with 52163	-	\$3,610	-	\$4,108	-
052165 Uniform Allowance	\$314	-	\$1,000	-	\$1,000
50 - Provision for purchase of Ranger's uniform and protective clothing	-	\$1,000	-	\$1,000	-
052166 Admin O/Head & Labour Costs	\$73,206	-	\$93,327	-	\$80,932
39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$93,327	-	\$80,932	-



Shire of York

Adopted Budget 2017/18

Descriptions	Estimated	Detail	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17		2016-17	2017-18	2017-18	
			Income	Expenditure	Income	Expenditure
052167 Long Service Leave	-		-	\$317	-	\$325
50 - Annual provision for LSL accruals	-	\$317	-	-	\$325	-
052168 Annual Leave Provision	-	\$761	-	\$761	\$773	-
052169 Animal Control Sundry Expenditure	\$49,389		-	\$48,021	-	\$51,545
50 - Direct labour costs	-	\$500	-	-	\$348	-
40 - Labour overheads	-	\$744	-	-	\$487	-
51 - Contractor services incl pound maintenance	-	\$40,000	-	-	\$45,000	-
51 - Wireless internet	-	\$616	-	-	-	-
51 - Purchase of dog tags	-	\$300	-	-	\$300	-
51 - Corella control	-	\$3,000	-	-	\$3,000	-
51 - Stationery	-	\$1,027	-	-	\$600	-
62 - Ranger mobile phone expenses	-	\$1,232	-	-	\$1,500	-
51 - Corporate firearms licence	-	\$301	-	-	\$310	-
80 - Plant operation costs	-	\$300	-	-	-	-
052170 Staff Training & Conferences	\$2,375		-	\$500	-	\$500
51 - Conference registration, accommodation etc	-	\$500	-	-	\$500	-
052172 Cat Pound - Expenditure	\$200		-	\$1,244	-	\$1,000
50 - Direct labour costs	-	\$500	-	-	-	-
40 - Labour overheads	-	\$744	-	-	-	-
51 - Materials and Contracts	-	-	-	-	\$1,000	-
052199 Depreciation Expense	\$4,228		-	\$1,078	-	\$3,764
54 - Depreciation of assets	-	\$1,078	-	-	\$3,764	-
052174 Cat Sterilisation program expenditure	\$5,035		-	-	-	-
51 - Materials and Contracts	-	-	-	-	-	-
Sub Total - ANIMAL CONTROL OP/EXP	\$169,376	\$174,758	-	\$174,758	\$172,279	-
OPERATING INCOME						
052272 Fines & Penalties Animal Control	-		(\$100)	-	(\$100)	-
07 - Fines and penalties issued for non-compliance of Council's Cat laws	-	(\$100)	-	-	(\$100)	-
052273 Charges-Impounding Fees	-		(\$100)	-	(\$100)	-
07 - Fees associated with impounding of cats	-	(\$100)	-	-	(\$100)	-
052274 Charges-Cat Registration	(\$2,226)		(\$1,500)	-	(\$1,500)	-
07 - Cat registration fees	-	(\$1,500)	-	-	(\$1,500)	-
052282 Fines & Penalties Animal Control	(\$4,000)		(\$5,000)	-	(\$1,500)	-



Shire of York

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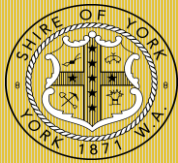
Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
07 - Fines and penalties issued for non-compliance of Council's dog laws	-				
052283 Charges-Impounding Fees	(\$3,041)				
07 - Fees associated with impounding of animals	-				
052284 Charges-Dog Registration	(\$12,290)				
07 - Dog registration fees	-				
052285 Sundry Income Tax Supply	(\$851)				
07 - Contract ranger services to surrounding shires	-				
052289 Dog Tag Replacements	(\$55)				
07 - Income received from the issuing of replacement dog tags	-				
052271 State Government Grant	-				
Sub Total - ANIMAL CONTROL OP/INC	(\$22,462)	(\$22,710)	(\$22,710)	(\$19,210)	(\$19,210)
Total - ANIMAL CONTROL	\$146,914	\$152,048	(\$22,710)	\$174,758	\$153,069
OTHER LAW ORDER & PUBLIC SAFETY					
OPERATING EXPENDITURE					
053102 Crime Prevention Expenditure	\$17,659			\$30,388	\$11,998
50 - Direct labour costs	-	\$10,405			
40 - Labour overheads	-	\$15,483			
51 - Community Safety Project	-	\$2,000			
51 - Graffiti Tracking Project Annual Licence Fee	-	\$500			
51 - Graffiti expenses - materials, license, insurance	-	\$1,000			
50 - Direct labour costs	-	-			
80 - Plant operation costs	-	\$1,000			
053101 Admin O/Head & Labour Costs	\$27,452			\$34,998	\$30,349
39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$34,998			
053111 Rural Street Numbering	-			\$873	\$896
51 - Materials and contracts	-	\$873			
053120 Abandoned Vehicle Expenditure	\$1,168			\$1,200	\$1,232
51 - Materials and contracts	-	\$1,200			
053140 Community Emergency Services Manager	\$16,317			\$26,500	\$23,000
51 - Payment to Shire of Beverley to support CESM position	-	\$26,500			



Shire of York

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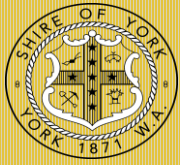
Descriptions	Estimated	Adopted Budget		Adopted Budget		
	Actuals as at 31/05/17 2016-17	Detail	2016-17 Income	2016-17 Expenditure	2017-18 Income	2017-18 Expenditure
053130 Local Emergency Planning Expenditure	\$116		-	\$4,763	-	\$3,895
51 - Emergency Plan Exercise - Mtg exp, catering	-	\$1,091	-	-	\$1,120	-
50 - Employee costs	-	\$2,707	-	-	\$2,775	-
80 - Plant operation costs	-	\$965	-	-	-	-
053105 Speed Alert Mobile Trailer Maintenance	\$360		-	\$1,061	-	\$1,093
51 - Materials and contracts	-	\$1,061	-	-	\$1,093	-
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY	\$63,072	\$99,782	-	\$99,782	\$72,463	\$72,463
OPERATING INCOME						
053201 Government Grants - Crime Prevention	-		-	-	-	-
03 - Non Operating Grant	-		-	-	-	-
053202 Developers' Contributions To Rural Numbers	(\$264)		(\$300)	-	(\$300)	-
04 - Small subdivisions and rural blocks	-	(\$300)	-	-	(\$300)	-
053220 Abandoned Vehicle Income	(\$800)		(\$100)	-	(\$100)	-
09 - Income associated with the disposal of abandoned vehicles	-	(\$100)	-	-	(\$100)	-
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY	(\$1,064)	(\$400)	(\$400)	-	(\$400)	-
Total - OTHER LAW ORDER PUBLIC SAFETY	\$62,008	\$99,382	(\$400)	\$99,782	\$72,063	\$72,463
Total - LAW ORDER & PUBLIC SAFETY	\$281,283	\$302,045	(\$283,500)	\$585,545	\$216,916	\$439,794
HEALTH ADMINISTRATION & INSPECTION						
OPERATING EXPENDITURE						
077155 Health - Salaries	\$108,629		-	\$104,955	-	\$94,136
50 - Salaries as per Wages Schedule	-	\$104,955	-	-	\$94,136	-
077156 Health - Superannuation	\$13,750		-	\$15,218	-	\$13,650
50 - Superannuation payments associated with 52163	-	\$15,218	-	-	\$13,650	-
077157 Admin O/Head & Labour Costs	\$73,206		-	\$93,327	-	\$80,932
39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$93,327	-	-	\$80,932	-
077158 Long Service Leave	-		-	\$1,748	-	\$1,792



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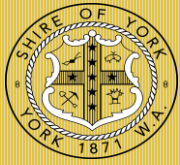
Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
50 - Annual provision for LSL accruals	-	-	-	\$1,792	-
077160 Health Control Expenses	\$1,189	-	\$15,913	-	\$15,005
51 - Legal expenses	-	\$11,000	-	\$10,000	-
51 - Material and contracts - equipment, calibration etc	-	\$1,685	-	\$1,730	-
62 - Utilities - Telephone	-	\$992	-	\$1,019	-
51 - Food Standards subscription	-	\$301	-	\$310	-
51 - Professional memberships	-	\$434	-	\$446	-
51 - Food sampling and water testing incl kit	-	\$1,500	-	\$1,500	-
51 - Relief EHO	-	-	-	-	-
077161 Staff Training	\$420	-	\$6,000	-	\$3,000
51 - Conferences, seminars	-	\$6,000	-	\$3,000	-
077166 Health Promotions	\$26	-	\$750	-	\$750
51 - Foodsafe promotions, general public health awareness	-	\$750	-	\$750	-
077162 Vehicle Operating Expenses	\$5,704	-	\$13,833	-	\$6,000
51 - Servicing, parts & repairs, fuel & oils P133	-	\$11,625	-	\$5,000	-
53 - Insurance & Licenses	-	\$2,208	-	\$1,000	-
077163 Housing Maintenance Fraser St	-	-	\$10,478	-	-
50 - Direct labour costs	-	\$2,026	-	-	-
40 - Labour overheads	-	\$2,818	-	-	-
51 - Materials & contracts	-	\$1,541	-	-	-
52 - Water	-	\$538	-	-	-
53 - Property Insurance	-	\$382	-	-	-
57 - Rates	-	\$1,447	-	-	-
80 - Plant operation costs	-	\$1,727	-	-	-
077199 Depreciation Expense	\$2,781	-	\$9,335	-	\$6,667
54 - Depreciation of assets	-	\$9,335	-	\$6,667	-
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$205,705	\$271,558	-	\$221,931	\$221,931
OPERATING INCOME					
077271 Health Charges Other - Taxable	(\$6,960)	-	(\$6,500)	-	(\$6,500)
07 - Annual Food Business Registration fees	-	(\$6,500)	-	(\$6,500)	-
077272 Housing Rent	-	-	-	-	-
07 - EHO rent	-	-	-	-	-



Shire of York

Adopted Budget 2017/18

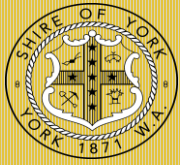
Descriptions	Estimated	Detail	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17		2016-17	2017-18	2017-18	
			Income	Expenditure	Income	Expenditure
077274	Septic Tank App Fee Charges		(\$3,000)	-	(\$2,000)	-
	07 - Charges levied in accordance with Health Act		-	-	(\$2,000)	-
077275	Septic Inspection Fee		(\$2,000)	-	(\$1,000)	-
	07 - Charges levied in accordance with Health Act		-	-	(\$1,000)	-
077277	Health Act -Charges		(\$5,000)	-	(\$5,000)	-
	07 - Charges levied in accordance with Health Act		-	-	(\$5,000)	-
077278	Trading Public Places -Charges		(\$2,000)	-	(\$2,000)	-
	07 - Fees payable to Council for permit to trade in a public place		-	-	(\$2,000)	-
077255	Health Income Tax Supply - Regional Service		-	-	-	-
	07 - Contract health services to SEAVROC and surrounding shires		-	-	-	-
077256	Health Contributions		-	-	-	-
	Sub Total - HEALTH ADMIN & INSPECTION OP/INC		(\$18,500)	-	(\$16,500)	-
	Total - HEALTH ADMIN & INSPECTION		\$187,237	(\$18,500)	\$205,431	(\$16,500)
	OTHER HEALTH					
	OPERATING EXPENDITURE					
078113	Analytical Expenses		\$1,248	\$1,500	-	\$1,541
	51 - Expenditure on food sampling and water testing		-	\$1,500	-	\$1,541
079158	Medical Pract Vehicle Expenses		-	\$6,000	-	\$6,000
	51 - Annual contribution in lieu of provision of vehicles		-	\$6,000	-	\$6,000
079161	Housing Maintenance - 2 Dinsdale St		-	-	-	-
	50 - Direct labour costs		-	-	-	-
	40 - Labour overheads		-	-	-	-
	51 - Materials and contracts		-	-	-	-
079162	Medical Pract Sundry Expenses		-	\$18,200	-	\$18,200
	51 - Rent Subsidy		-	\$18,200	-	\$18,200
079199	Depreciation		\$16,411	\$13,963	-	-
	54 - Depreciation of assets		-	\$13,963	-	-
079163	Medical Expenses Other		-	\$1,000	-	-
	51 - Biannual Well Men's Health Day		-	\$1,000	-	-



Shire of York

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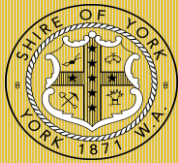
Descriptions	Estimated	Adopted Budget		Adopted Budget		
	Actuals as at 31/05/17 2016-17	Detail	2016-17 Income	2016-17 Expenditure	2017-18 Income	2017-18 Expenditure
Sub Total - OTHER HEALTH OP/EXP	\$17,659	\$40,663	-	\$40,663	\$25,741	\$25,741
OPERATING INCOME						
Sub Total - OTHER HEALTH OP/INC	-	-	-	-	-	-
Total - OTHER HEALTH	\$17,659	\$40,663	-	\$40,663	\$25,741	\$25,741
Total - HEALTH	\$204,895	\$293,720	(\$18,500)	\$312,220	\$231,172	(\$16,500)
EDUCATION & WELFARE						
CARE OF FAMILIES AND CHILDREN						
OPERATING EXPENDITURE						
064101 Early Childhood Hub (Old Bowling Club)	\$3,543		-	\$13,280	-	\$8,449
50 - Direct labour costs	-	\$653	-	-	\$729	-
40 - Labour overheads	-	\$972	-	-	\$1,021	-
80 - Plant operation costs	-	-	-	-	-	-
51 - General maintenance	-	\$10,000	-	-	\$5,000	-
53 - Insurance	-	\$1,655	-	-	\$1,700	-
064102 Wheatbelt Womens' Health Hub (Old Youth Centre)						\$3,700
50 - Direct labour costs					-	
40 - Labour overheads					-	
53 - Insurance					\$200	
52 - Water					\$500	
51 - General maintenance					\$3,000	
80 - Plant operation costs						
Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP	\$3,543	\$13,280	-	\$13,280	\$12,149	\$12,149
OPERATING INCOME						



Shire of York

Adopted Budget 2017/18

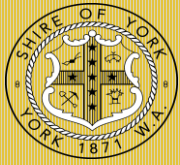
Descriptions	Estimated	Detail	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17		2016-17	Expenditure	2017-18	Expenditure
Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC	-	-	-	-	-	-
Total - CARE OF FAMILIES AND CHILDREN	\$3,543	\$13,280	-	\$13,280	\$12,149	-
OTHER WELFARE						
OPERATING EXPENDITURE						
066101 Admin O'Head & Labour Costs	\$18,301	-	-	\$23,332	-	\$20,233
39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$23,332	-	-	\$20,233	-
067101 Centennial Units Operating Expenditure	\$25,203		-	\$33,031	-	\$25,458
50 - Direct labour costs	-	\$3,888	-	-	\$3,470	-
40 - Labour overheads	-	\$5,785	-	-	\$4,858	-
51 - General maintenance	-	\$2,000	-	-	\$2,054	-
51 - Cleaning of gutters	-	\$514	-	-	\$527	-
51 - Homeswest maintenance report	-	\$205	-	-	\$211	-
51 - Garden plants and fertiliser	-	\$600	-	-	\$616	-
51 - Paint exterior timber	-	\$3,500	-	-	\$500	-
52 - Water	-	\$2,500	-	-	\$2,668	-
63 - Electricity	-	\$800	-	-	\$851	-
51 - Termite inspection/treatment	-	\$500	-	-	\$514	-
51 - Carpet replacement	-	\$3,000	-	-	\$3,081	-
51 - Paint interior/minor repairs	-	\$3,000	-	-	\$3,081	-
51 - Picket fence painting and repairs	-	\$500	-	-	\$514	-
53 - Property insurance	-	\$1,592	-	-	\$1,672	-
57 - ESL levy	-	\$333	-	-	\$342	-
80 - Plant operation costs	-	\$4,314	-	-	\$500	-
067199 Depreciation Expense	\$23,250		-	\$3,989	-	\$23,249
54 - Depreciation of assets	-	\$3,989	-	-	\$23,249	-
068101 Pioneer Memorial Lodge Operating Expenditure	\$3,606		-	\$5,855	-	\$4,422
51 - Materials and contracts	-	\$1,000	-	-	\$1,027	-
50 - Direct labour costs	-	\$650	-	-	-	-
40 - Labour overheads	-	\$967	-	-	-	-
51 - Full Termite Treatment	-	\$200	-	-	\$205	-



Shire of York

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Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
53 - Property insurance	-				
068199 Depreciation	\$37,199		\$27,611		\$37,002
54 - Depreciation of assets	-	\$27,611			
069101 Education Expenses	\$4,500		\$5,630		\$5,000
51 - P & C Hall Hire and setup - Art Exhibition	-	\$630			
51 - Presentation night book awards	-	\$2,000		\$2,000	
51 - YDHS Youthcare sponsorship	-	\$3,000		\$3,000	
Sub Total - OTHER WELFARE OP/EXP	\$112,059	\$99,448	\$99,448	\$115,364	\$115,364
OPERATING INCOME					
067207 Reimbursements Non- Taxable Supply	-				
067202 Rent Centennial Units	(\$32,958)		(\$30,000)	(\$32,000)	
07 - Rent received from tenants of Centennial Units	-	(\$30,000)		(\$32,000)	
067205 Reimbursements Taxable Supply	-		(\$3,038)	(\$3,190)	
04 - Reimbursement of Insurance for PML	-	(\$3,038)		(\$3,190)	
068201 Contributions & Donations Pml	(\$3,038)				
Sub Total - OTHER WELFARE OP/INC	(\$35,996)	(\$33,038)	(\$33,038)	(\$35,190)	(\$35,190)
Total - OTHER WELFARE	\$76,063	\$66,410	(\$33,038)	\$99,448	\$80,174
Total - EDUCATION & WELFARE	\$79,606	\$79,689	(\$33,038)	\$112,727	\$92,323
SANITATION - HOUSEHOLD REFUSE					
OPERATING EXPENDITURE					
101101 Admin O/Head & Labour Costs	\$54,904		\$69,995		\$60,699
39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$69,995		\$60,699	
101103 Community Projects - Waste	\$2,000		\$5,000		\$5,000
51 - Community based projects eg. KABC, Tidy Towns, Garage Sale Trail	-	\$5,000		\$5,000	
101104 Recycling Services	\$75,047		\$88,117		\$80,000



Shire of York

Adopted Budget 2017/18

Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
51 - Materials and contracts	-	\$88,117	-	\$80,000	-
101105 Seavroc Regional Waste Minimisation Strategy	\$3,600	-	\$7,406	-	\$6,749
51 - E-waste project	-	\$6,000	-	\$6,000	-
50 - Direct labour costs	-	\$565	-	\$312	-
40 - Labour overheads	-	\$841	-	\$437	-
101106 Waste Management Facility Mtce	\$3,811	-	\$14,727	-	\$12,581
50 - Direct labour costs	-	\$1,601	-	\$625	-
40 - Labour overheads	-	\$2,382	-	\$875	-
51 - Waste oil removal	-	\$1,206	-	\$1,238	-
52 - Water	-	\$486	-	\$518	-
51 - Tender preparation costs	-	-	-	\$2,500	-
53 - Property insurance	-	\$317	-	\$333	-
51 - Materials and contracts - Mulching etc	-	\$5,000	-	\$5,000	-
57 - Transfer station licence	-	\$1,355	-	\$1,391	-
80 - Plant operation costs	-	\$2,380	-	\$100	-
101108 Avon Waste - Transfer Stn Op	\$103,454	-	\$143,101	-	\$140,000
51 - Contract collection payments	-	\$143,101	-	\$140,000	-
101109 Refuse Collection (Contractor)	\$99,340	-	\$114,888	-	\$119,547
51 - Materials and contracts	-	\$114,888	-	\$119,547	-
101110 Dumping/Disposal Fees	\$57,189	-	\$86,268	-	\$84,000
51 - Dumping fees at regional refuse site operated by Shire of Northam	-	\$86,268	-	\$84,000	-
101113 Drum Muster Collection	\$4,416	-	\$3,923	-	\$4,165
50 - Direct labour costs	-	\$858	-	\$1,527	-
40 - Labour overheads	-	\$1,277	-	\$2,138	-
51 - Materials and contracts	-	\$1,130	-	\$500	-
80 - Plant operation costs	-	\$659	-	-	-
101114 Skip Bins Verge Collection	\$2,924	-	\$12,000	-	\$12,000
51 - Materials and contracts	-	\$12,000	-	\$12,000	-
101115 Bulk Rubbish Verge Collection	\$84,445	-	\$87,689	-	\$48,377
50 - Direct labour costs	-	\$26,000	-	\$13,907	-
40 - Labour overheads	-	\$38,689	-	\$19,470	-
51 - Materials and contracts	-	\$5,000	-	\$5,000	-
80 - Plant operation costs	-	\$18,000	-	\$10,000	-
101199 Depreciation	\$1,056	-	\$16,999	-	\$4,200
54 - Depreciation of assets	-	\$16,999	-	\$4,200	-



Shire of York

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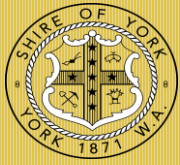
Descriptions	Estimated	Detail	Adopted Budget		Adopted Budget		
	Actuals as at 31/05/17 2016-17		2016-17	2016-17	2017-18	2017-18	
			Income	Expenditure	Income	Expenditure	
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$492,186	\$650,113	-	\$650,113	\$577,317	-	\$577,317
OPERATING INCOME							
101214 Charges - Rubbish Service	(\$290,110)		(\$286,400)	-		(\$289,178)	-
07 - Charges for rubbish collection service	-	(\$286,400)	-	-	(\$289,178)	-	-
101215 Bin Service - Additional Bins	(\$108,186)		(\$108,500)	-		(\$108,155)	-
07 - Rubbish collection on additional bins	-	(\$108,500)	-	-	(\$108,155)	-	-
101216 Waste Management Levy	(\$232,741)		(\$242,730)	-		(\$232,690)	-
07 - Waste management and refuse facilities	-	(\$242,730)	-	-	(\$232,690)	-	-
101218 Reimbursements Taxable	(\$622)		(\$100)	-		(\$100)	-
04 - Reimbursements - Sale of scrap metal etc	-	(\$100)	-	-	(\$100)	-	-
101219 Reimbursements Non Taxable	-		(\$300)	-		(\$300)	-
04 - Reimbursement of Drummuster expenses	-	(\$300)	-	-	(\$300)	-	-
101225 Operating Grants - Waste Management	(\$1,320)		(\$1,000)	-		-	-
02 - Garage Sale Trail Project - Funds from Waste Authority	-	(\$1,000)	-	-			
Sub Total - SANITATION H/HOLD REFUSE OP/INC	(\$632,978)	(\$639,030)	(\$639,030)	-	(\$630,423)	(\$630,423)	-
Total - SANITATION HOUSEHOLD REFUSE	(\$140,793)	\$11,083	(\$639,030)	\$650,113	(\$53,106)	(\$630,423)	\$577,317
SANITATION OTHER							
OPERATING EXPENDITURE							
102147 Street Bin Collection - Contract	\$5,141		-	\$5,000		-	\$5,135
51 - Contractor to collect public street bins	-	\$5,000	-	-	\$5,135	-	-
102148 Main Street Bins - Mtce	\$228		-	\$1,000		-	\$1,027
51 - Cleaning and mtce of street bins by Shire	-	\$1,000	-	-	\$1,027	-	-
102199 Depreciation Expense	\$153		-	\$235		-	\$200
54 - Depreciation of assets	-	\$235	-	-	\$200	-	-
Sub Total - SANITATION OTHER OP/EXP	\$5,522	\$6,235	-	\$6,235	\$6,362	-	\$6,362



Shire of York

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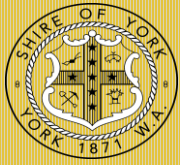
Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
OPERATING INCOME					
Sub Total - SANITATION OTHER OP/INC	-	-	-	-	-
Total - SANITATION OTHER	\$5,522	\$6,235	-	\$6,362	\$6,362
PROTECTION OF THE ENVIRONMENT					
OPERATING EXPENDITURE					
105102 Roadside Conservation	-	-	-	-	-
51 - Roadside mapping - research botanist	-	-	-	-	-
105103 Weed / Pest Control Programmes	-	-	\$3,000	-	\$3,000
51 - Materials and contracts	-	\$3,000	-	\$3,000	-
105104 Environmental Control Expenses	-	-	\$3,420	-	\$2,000
51 - Talbot Brook Environmental Group travel reimb	-	\$500	-	-	-
51 - YDHS National Tree Day	-	\$500	-	-	-
51 - Community projects	-	\$2,000	-	\$2,000	-
51 - Community projects - Red Card Red Fox	-	\$420	-	-	-
105105 Urban Stormwater - Expenditure	-	-	\$40,000	-	\$45,000
51 - Drainage Improvement Plans	-	\$40,000	-	\$40,000	-
51 - Avon River water quality monitoring	-	-	-	\$5,000	-
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	-	\$46,420	-	\$46,420	\$50,000
OPERATING INCOME					
105254 Charges - Tree Planter	(\$99)	-	-	-	-
07 - Provision for income received from hire of tree planter	-	-	-	-	-
105255 Reimbursements	-	(\$10)	-	(\$10)	-
04 - Reimbursements received	-	(\$10)	-	(\$10)	-
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	(\$99)	(\$10)	(\$10)	(\$10)	-



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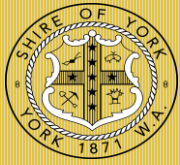
Descriptions	Estimated	Adopted Budget		Adopted Budget			
	Actuals as at 31/05/17 2016-17	Detail	2016-17 Income	2016-17 Expenditure	2017-18 Income	2017-18 Expenditure	
Total - PROTECTION OF THE ENVIRONMENT	(\$99)	\$46,410	(\$10)	\$46,420	\$49,990	(\$10)	\$50,000
TOWN PLANNING & REGIONAL DEVELOPMENT							
OPERATING EXPENDITURE							
106180 Planning - Salaries	\$99,837		-	\$103,405	-	-	\$92,547
50 - Salaries as per Wages Schedule	-	\$103,405	-	-	\$92,547	-	-
106181 Planning - Superannuation	\$9,031	-	-	\$14,994	-	-	\$13,419
50 - Superannuation associated with 106180	-	\$14,994	-	-	\$13,419	-	-
106182 Planning - Long Service Leave	-	-	-	\$622	-	-	\$638
50 - Provision for accumulation of LSL entitlements	-	\$622	-	-	\$638	-	-
106184 Admin O/Head & Labour Costs	\$73,206	-	-	\$93,327	-	-	\$80,932
39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$93,327	-	-	\$80,932	-	-
106185 Control Exp-Plan Consultant	\$5,964	-	-	\$21,000	-	-	\$11,000
51 - Local Planning Strategy	-	\$1,000	-	-	\$1,000	-	-
51 - Planning and Technical Services	-	\$20,000	-	-	\$10,000	-	-
51 - Concept Plans	-	-	-	-	-	-	-
106186 Control Expenses - Advertising	\$4,275	-	-	\$4,000	-	-	\$4,000
51 - Advertising expenses related to Town Planning matters	-	\$4,000	-	-	\$4,000	-	-
106187 Control Expenses - Legal Fees	\$6,384	-	-	\$25,000	-	-	\$10,000
51 - Legal expenses arising from appeals and civil actions	-	\$25,000	-	-	\$10,000	-	-
106188 Planning Control Expenses - Other	\$4,837	-	-	\$32,015	-	-	\$25,125
51 - Provision for Planning office expenses, stationery etc.	-	\$2,114	-	-	\$1,000	-	-
50 - Direct labour costs	-	\$123	-	-	-	-	-
51 - Survey work as required	-	\$6,162	-	-	\$6,000	-	-
51 - Training Expenses	-	\$3,000	-	-	\$3,000	-	-
51 - Road/Reserve Dedications	-	-	-	-	\$15,125	-	-
51 - Engineering Supervision	-	\$20,000	-	-	-	-	-
62 - Mobile phone expenses	-	\$616	-	-	-	-	-
106191 Review Town Planning Scheme	\$15,672	-	-	\$151,027	-	-	\$131,055
51 - Materials and contracts - Mapping	-	\$1,027	-	-	\$1,055	-	-
51 - Industrial land review	-	\$20,000	-	-	-	-	-



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



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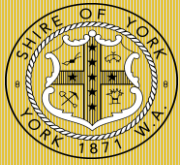
Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
106209 Other Planning Income - Taxable	-	(\$500)	-	(\$500)	-
04 - Other Planning Income	-	(\$500)	-	(\$500)	-
106212 Payment in Lieu Of Car Parking	-	-	-	-	-
09 - Other revenue	-	-	-	-	-
106213 Fines & Penalties - Planning	-	(\$2,000)	-	(\$2,000)	-
07 - Fees and charges	-	(\$2,000)	-	(\$2,000)	-
106215 Reimburse- Planning Legal Expenses	-	(\$2,000)	-	(\$2,000)	-
04 - Reimbursement of Town Planning legal expenses incurred at acct 106187	-	(\$2,000)	-	(\$2,000)	-
106216 Planning Reimbursements	(\$6,810)	(\$5,000)	-	(\$5,000)	-
04 - Contributions, reimbursements and donations - Heritage Council	-	(\$5,000)	-	(\$5,000)	-
Sub Total - TOWN PLAN & REG DEV OP/INC	(\$25,548)	(\$49,301)	(\$49,301)	(\$27,654)	(\$27,654)
Total - TOWN PLANNING & REGIONAL DEVELOPMENT	\$210,609	\$430,914	(\$49,301)	\$480,215	\$368,128
OTHER COMMUNITY AMENITIES					
OPERATING EXPENDITURE					
109101 Admin O'Head & Labour Costs - Cemetery	\$27,452	-	\$34,998	-	\$30,349
39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$34,998	-	\$30,349	-
109137 Cemetery Maintenance	\$81,314	-	\$98,918	-	\$68,222
50 - Direct labour costs	-	\$16,282	-	\$14,324	-
40 - Labour overheads	-	\$24,228	-	\$20,054	-
50 - Re-open costs	-	\$2,500	-	\$1,200	-
51 - General maintenance, fertiliser, plants, chemicals	-	\$5,000	-	\$5,000	-
51 - Casual Labour (amenity)	-	\$15,000	-	-	-
51 - Contractor - grave digging	-	\$6,000	-	\$6,000	-
51 - Archiving/preservation of cemetery records	-	\$646	-	\$650	-
51 - Cemetery plates and niche wall plaques	-	\$1,938	-	\$1,990	-
51 - Membership Crematoria Australia	-	\$323	-	\$332	-
51 - Rubbish collection - Weighted base bins x2	-	-	-	-	-
52 - Water	-	\$1,601	-	\$1,708	-
53 - Insurance	-	\$110	-	\$116	-



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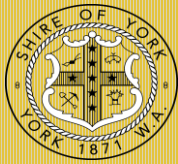
Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
63 - Electricity	-	-	-	\$262	-
80 - Plant operation costs	-	\$10,000	-	\$4,000	-
50 - Salaries as per Wages Schedule	-	\$8,773	-	\$9,247	-
50 - Superannuation	-	\$1,272	-	\$1,341	-
51 - Digitise and update Grave Plan	-	\$5,000	-	\$2,000	-
109141 Street Furniture Maintenance	-	-	\$2,708	-	\$2,476
50 - Direct labour costs	-	\$117	-	-	-
40 - Labour overheads	-	\$168	-	-	-
51 - General maintenance, oil signs and seats	-	\$603	-	\$619	-
80 - Plant operation costs	-	\$11	-	-	-
51 - Signage	-	\$1,808	-	\$1,857	-
109143 Toilets Howick St Maintenance	\$15,941	-	\$17,455	-	\$16,340
50 - Salaries, Wages - Cleaning	-	\$1,143	-	\$2,178	-
50 - Direct labour costs	-	\$2,515	-	\$1,773	-
40 - Labour overheads	-	\$3,742	-	\$2,482	-
51 - Repair Floor	-	-	-	-	-
51 - General maintenance, graffiti removal etc	-	\$3,272	-	\$5,000	-
51 - Sanitaire and sanitation supplies	-	\$2,446	-	\$2,500	-
52 - Water	-	\$2,082	-	\$1,000	-
53 - Insurance	-	\$387	-	\$407	-
57 - FESA levy and sewerage rates	-	\$28	-	-	-
63 - Electricity	-	\$951	-	\$1,000	-
80 - Plant operation costs	-	\$889	-	-	-
109144 Sewerage Ponds Maintenance	\$3,396	-	\$8,675	-	\$5,178
50 - Direct labour costs	-	\$1,076	-	\$347	-
40 - Labour overheads	-	\$1,601	-	\$486	-
51 - General maintenance including pump and tank	-	\$1,027	-	\$1,055	-
51 - Water and soil testing	-	\$514	-	\$527	-
51 - Pond clean out and removal of waste	-	\$603	-	\$619	-
52 - Utilities	-	\$29	-	\$31	-
57 - Licence fee	-	\$1,808	-	\$1,857	-
53 - Insurance	-	\$56	-	\$56	-
80 - Plant operation costs	-	\$1,961	-	\$200	-
109148 Community Plans	-	-	\$19,555	-	\$24,555



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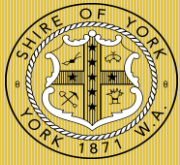
Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
51 - Age Friendly Community Plan	-	\$19,555		\$19,555	
51 - Children & Youth plan	-	-		\$5,000	
109149 Youth Development Contribution	-		\$3,000		
51 - Annual contribution towards Youth activities	-	\$3,000			
109152 Youth Scholarship Programs	-		\$1,500		
57 - Contribution towards Leeuwin voyages or other scholarship programs	-	\$1,500			
109156 Admin O/Heads And Labour Costs - Youth Services	\$27,452		\$34,998		\$30,349
39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$34,998		\$30,349	
109158 Youth General Expenditure	\$876		\$8,500		\$8,500
51 - Sponsorships - Funding Pool	-	\$8,000		\$8,500	
51 - Contribution to Youth Discos	-	\$500			
109160 Youth Services - Salaries	\$2,370				
50 - Salaries as per Wages Schedule	-				
109161 Youth Services - Superannuation	-				
50 - Superannuation associated with 109160	-				
109162 Youth Centre Maintenance (Now Wheatbelt Women's Health Hub - see 64102)	\$2,954		\$6,487		
50 - Direct labour costs	-	\$224			
40 - Labour overheads	-	\$333			
51 - Materials and contracts - gas bottles, stationery etc	-	\$1,027			
51 - Cleaner and cleaning products	-	\$2,000			
52 - Water	-	\$471			
53 - Insurance	-	\$190			
62 - Telephone and Internet	-	\$1,178			
63 - Electricity	-	\$1,064			
109171 Long Service Leave	-		\$331		
50 - Annual provision for LSL accruals - Youth	-	\$331			
109199 Depreciation Expense	\$5,998		\$6,277		\$5,660
54 - Depreciation of assets	-	\$6,277		\$5,660	
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$167,756	\$243,401	\$243,401	\$191,631	\$191,631
OPERATING INCOME					
109250 Grave Reservation Fees	(\$687)		(\$2,080)		(\$2,000)



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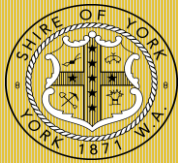
Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
07 - Fees for reservation of cemetery plots	-	-	-	(\$2,000)	-
109251 Cemetery - Search & Copy Fees	-	(\$37)	-	-	-
07 - Fees for research undertaken into cemetery records at request	-	(\$37)	-	-	-
109253 Cemetery Fees - Burial & Interment	(\$18,814)	(\$23,200)	-	(\$20,000)	-
07 - Burials/ interment of ashes into niche wall	-	(\$23,200)	-	(\$20,000)	-
109254 Cemetery - Plates	(\$587)	(\$260)	-	(\$260)	-
07 - Reimbursement of niche wall plaques	-	(\$260)	-	(\$260)	-
109255 Cemetery Monument Permit	(\$1,919)	(\$3,120)	-	(\$3,000)	-
07 - Fees and charges	-	(\$3,120)	-	(\$3,000)	-
109256 Cemetery - Undertaker License	(\$2,276)	(\$2,465)	-	(\$2,000)	-
07 - Approved Undertaker licence	-	(\$2,465)	-	(\$2,000)	-
109260 Reimbursement Water Supply Ssl 60 (Principal & Interest)	-	-	-	-	-
04 - Reimbursement of Loan 60 by landowners	-	-	-	-	-
109205 Government Grants - Community-based	-	-	-	-	-
02 - Age Friendly Community Plan funding	-	-	-	-	-
109273 Contributions Youth Centre	(\$55)	-	-	-	-
109267 Yac General Income - Holiday Programmes	-	(\$3,500)	-	-	-
04 - Participant contributions received	-	(\$3,500)	-	-	-
109269 Charges Liquid Waste Removal	(\$14,214)	(\$14,000)	-	(\$14,420)	-
07 - Fees received from dumping by licensed operators at Septic Ponds	-	(\$14,000)	-	(\$14,420)	-
109270 Contributions & Donations Youth Centre	-	(\$10)	-	(\$10)	-
04 - Contributions, reimbursements and donations	-	(\$10)	-	(\$10)	-
109271 Reimbursements - Non Taxable (Septic Ponds)	-	-	-	-	-
04 - Contributions, reimbursements and donations	-	-	-	-	-
109272 Reimbursements - Non Taxable	-	(\$10)	-	(\$10)	-
04 - Contributions, reimbursements and donations	-	(\$10)	-	(\$10)	-
Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$38,551)	(\$48,682)	(\$48,682)	(\$41,700)	(\$41,700)
Total - OTHER COMMUNITY AMENITIES	\$129,205	\$194,719	(\$48,682)	\$243,401	\$191,631
Total - COMMUNITY AMENITIES	\$204,444	\$689,361	(\$737,023)	\$1,426,384	\$1,213,437
PUBLIC HALL & CIVIC CENTRES					



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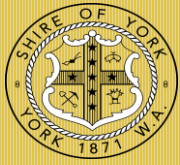
Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
OPERATING EXPENDITURE					
111102 Town Hall	\$88,770	-	\$123,977	-	\$111,839
50 - Direct labour costs	-	\$13,396	-	\$7,822	-
50 - Salaries, Wages - Cleaning	-	\$44,373	-	\$54,723	-
40 - Labour overheads	-	\$19,934	-	\$10,951	-
51 - Replace floorboards as required	-	\$1,500	-	\$1,500	-
51 - Aircon service	-	\$500	-	\$500	-
51 - Cleaning products and toilet tissue	-	\$3,000	-	\$1,500	-
51 - General maintenance	-	\$6,000	-	\$6,000	-
51 - Termite Treatment	-	\$500	-	\$514	-
63 - Electricity	-	\$5,000	-	\$3,000	-
52 - Water	-	\$3,167	-	\$2,500	-
62 - Town Hall Lift - phone and service	-	\$1,000	-	\$1,027	-
53 - Casual Hirer's Liability	-	-	-	-	-
53 - Property insurance	-	\$19,112	-	\$20,068	-
51 - Paint internal wall	-	-	-	-	-
51 - APRA Copyright fee	-	\$274	-	\$281	-
51 - Sanitaire	-	\$708	-	\$727	-
51 - Automatic doors maintenance	-	\$514	-	\$527	-
51 - Paint external wall	-	-	-	-	-
80 - Plant operation costs	-	\$5,000	-	\$200	-
111103 Scout Hall	\$3,991	-	\$1,390	-	\$3,410
51 - Materials and Contracts	-	\$1,000	-	\$3,000	-
53 - Property insurance	-	\$390	-	\$410	-
111105 Old Convent School	\$6,513	-	-	-	\$6,382
50 - Direct labour costs				\$500	
40 - Labour overheads				\$700	
51 - General maintenance	-	-	-	\$1,000	-
53 - Insurance				\$714	



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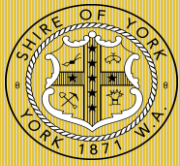
Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
57 - Rates and ESL A60563, A60562				\$3,283	
63 - Electricity				\$185	
111106 Interest On Loans - Old Convent School Street)	\$18,379	-	-	\$17,429	\$17,429
111120 Admin O/Head & Labour Costs	\$36,603	-	\$46,664	-	\$40,466
39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$46,664	-	\$40,466	-
111104 Greenhills Hall	\$4,866	-	\$4,866	-	\$4,899
51 - Annual maintenance contribution paid to Greenhills Progress Assoc.	-	\$4,200	-	\$4,200	-
51 - Rubbish collection - Weighted base bins x2	-	-	-	-	-
53 - Property insurance	-	\$666	-	\$699	-
111107 Talbot Hall	\$4,996	-	\$4,925	-	\$4,961
51 - Annual maintenance contribution paid to Talbot Progress Assoc.	-	\$4,200	-	\$4,200	-
51 - Seal and paint asbestos - toilet roof	-	-	-	-	-
53 - Property insurance	-	\$725	-	\$761	-
111199 Depreciation Expense	\$263,093	-	\$51,531	-	\$200,000
54 - Depreciation of assets	-	\$51,531	-	\$200,000	-
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$427,211	\$233,352	-	\$233,352	\$389,386
OPERATING INCOME					
111216 Hall Hire - Charges	(\$10,196)		(\$18,000)		(\$12,000)
07 - Hire fees for use of Town Hall	-	(\$18,000)	-	(\$12,000)	-
111217 Scout Hall Hire - Charges	-				(\$200)
07 - Hire fees for use of Scout Hall	-			(\$200)	-
111218 Liquor License Charges	(\$342)		(\$400)		(\$412)
07 - Sundry income received from applications for liquor licence approvals	-	(\$400)	-	(\$412)	-
111219 Grant Income	(\$103,170)				
03 - Non-Operating Grants	-				
111225 Grants - Old Convent School	-		(\$25,000)		
03 - Non-Operating Grants	-	(\$25,000)			
03 - Non-Operating Grants	-				



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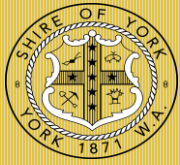
Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$113,708)	(\$43,400)	(\$43,400)	(\$12,612)	(\$12,612)
Total - PUBLIC HALL & CIVIC CENTRES	\$313,503	\$189,952	(\$43,400)	\$376,774	(\$12,612)
OTHER RECREATION & SPORT					
OPERATING EXPENDITURE					
Public Parks, Gardens, Reserves Maintenance					
113100 Avon Park Maintenance	\$68,892	-	\$91,494	-	\$98,562
50 - Direct labour costs	-	\$22,312	-	\$27,222	-
40 - Labour overheads	-	\$33,201	-	\$38,111	-
51 - Play equipment repairs	-	\$2,568	-	\$2,637	-
51 - Reticulation	-	\$1,541	-	\$1,582	-
51 - Fertiliser, plants, chemicals, retic	-	\$1,541	-	\$1,582	-
51 - Shelter repairs	-	\$514	-	\$527	-
51 - General maintenance incl re-turfing/garden beds	-	\$4,000	-	\$4,108	-
51 - Swinging bridge oil and minor repairs incl. termite check	-	\$1,500	-	\$1,541	-
51 - Graffiti removal	-	\$248	-	\$255	-
51 - Rubbish collection - Street bins x18 (2 collections per wk)	-	-	-	-	-
51 - Rubbish collection - Weighted base bins x5	-	-	-	-	-
52 - Water	-	\$10,670	-	\$11,385	-
53 - Property insurance	-	\$400	-	\$420	-
63 - Electricity	-	\$3,000	-	\$3,192	-
80 - Plant operation costs	-	\$10,000	-	\$6,000	-
113101 Johanna Whitely Park Maintenance	\$6,839	-	\$7,668	-	\$10,857
50 - Direct labour costs	-	\$1,609	-	\$2,955	-
40 - Labour overheads	-	\$2,394	-	\$4,137	-
51 - Materials and contracts	-	\$2,000	-	\$2,054	-
53 - Property insurance	-	\$165	-	\$173	-
80 - Plant operation costs	-	\$1,500	-	\$1,538	-
113102 Peace Park Maintenance	\$20,627	-	\$36,988	-	\$27,870
50 - Direct labour costs	-	\$7,023	-	\$5,667	-
40 - Labour overheads	-	\$10,451	-	\$7,934	-
51 - Materials and contract - re-turfing/garden beds	-	\$3,000	-	\$3,000	-



Shire of York

Adopted Budget 2017/18

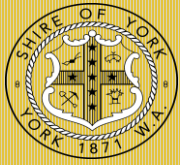
Descriptions	Estimated	Adopted Budget		Adopted Budget		
	Actuals as at 31/05/17 2016-17	Detail	Income	Expenditure	2017-18 Income	Expenditure
51 - Rubbish collection - Street bins x1	-	-	-	-	-	-
52 - Water	-	\$8,500	-	-	\$9,070	-
63 - Electricity	-	\$2,500	-	-	\$200	-
80 - Plant operation costs	-	\$5,514	-	-	\$2,000	-
113103 War Memorial Gardens Maintenance	\$14,145			\$10,441		\$10,279
50 - Direct labour costs	-	\$1,656	-	-	\$2,468	-
40 - Labour overheads	-	\$2,464	-	-	\$3,455	-
51 - Materials and contracts	-	\$1,500	-	-	\$1,000	-
51 - Rubbish collection - Street bins x1	-	-	-	-	-	-
52 - Water	-	\$1,601	-	-	\$2,000	-
63 - Electricity	-	\$204	-	-	\$200	-
53 - Insurance	-	\$148	-	-	\$155	-
80 - Plant operation costs	-	\$2,868	-	-	\$1,000	-
113104 Sundry Parks & Reserve	\$76,854			\$90,113		\$79,937
50 - Direct labour costs	-	\$23,480	-	-	\$19,991	-
40 - Labour overheads	-	\$34,939	-	-	\$27,987	-
51 - General maintenance including fertiliser, plants, chemicals	-	\$5,000	-	-	\$4,513	-
51 - Parks improvements - partnerships	-	\$5,000	-	-	\$5,000	-
52 - Water	-	\$4,268	-	-	\$4,554	-
57 - Other expenses	-	\$621	-	-	\$638	-
63 - Electricity	-	\$709	-	-	\$754	-
53 - Insurance	-	\$33	-	-	\$35	-
80 - Plant operation costs	-	\$16,063	-	-	\$16,465	-
113105 Henrietta St Gardens Maintenance	\$49			\$528		\$2,208
50 - Direct labour costs	-	-	-	-	\$694	-
40 - Labour overheads	-	-	-	-	\$972	-
51 - General maintenance including fertiliser, plants, chemicals	-	\$528	-	-	\$543	-
113106 Gwamby/Avon Ascent Maintenance	\$24,648			\$32,589		\$31,304
50 - Direct labour costs	-	\$8,371	-	-	\$8,448	-
40 - Labour overheads	-	\$12,456	-	-	\$11,827	-
51 - Play equipment repairs	-	\$1,541	-	-	\$1,500	-
51 - BBQ maintenance	-	\$1,027	-	-	\$1,000	-
51 - General maintenance	-	\$1,027	-	-	\$1,000	-
51 - Gas	-	\$257	-	-	\$250	-
51 - Replace boards and tighten bolts on walkway	-	-	-	-	\$1,500	-



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Adopted Budget 2017/18

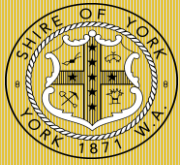
Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
52 - Water	-	\$694	-	\$740	-
53 - Insurance	-	\$487	-	\$511	-
51 - Oil walkway	-	\$308	-	\$316	-
51 - Signage	-	\$205	-	\$211	-
80 - Plant operation costs	-	\$6,216	-	\$4,000	-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



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Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
51 - Contract Cleaning, cleaning products and toilet tissue	-			\$10,000	-
51 - General maintenance	-			\$2,568	-
53 - Insurance	-			\$211	-
113116 Mt Brown Park Maintenance	\$9,897		\$17,203		\$13,108
50 - Direct labour costs	-			\$3,720	-
40 - Labour overheads	-			\$5,208	-
51 - Vandalism repairs	-			\$426	-
51 - General maintenance	-			\$2,637	-
53 - Insurance	-			\$117	-
51 - Bins x 2	-			-	-
51 - Mt Brown Conservation Plan	-			-	-
80 - Plant operation costs	-			\$1,000	-
113117 Candice Bateman Park Maintenance	\$19,122		\$32,479		\$21,747
50 - Direct labour costs	-			\$5,389	-
40 - Labour overheads	-			\$7,545	-
51 - Play equipment repairs	-			\$383	-
51 - Sand	-			\$128	-
51 - General maintenance	-			\$2,109	-
51 - Cleaning products and toilet tissue	-			\$1,055	-
52 - Water	-			\$1,632	-
63 - Electricity	-			\$1,228	-
53 - Insurance	-			\$279	-
51 - Rubbish collection - Weighted base bins	-			-	-
80 - Plant operation costs	-			\$2,000	-
113118 Moto Cross Track Maintenance	\$9,490		\$17,752		\$15,771
50 - Direct labour costs	-			\$4,554	-
40 - Labour overheads	-			\$6,376	-
51 - General maintenance	-			\$1,055	-
51 - Rubbish collection - Weighted base bins x1	-			\$56	-
53 - Insurance	-			\$24	-
57 - FESA levy	-			\$55	-
80 - Plant operation costs	-			\$3,652	-
113119 Avon Walk Trail Maintenance	\$244		\$2,009		\$1,468
50 - Direct labour costs	-			\$347	-
40 - Labour overheads	-			\$486	-



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Adopted Budget 2017/18

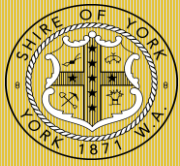
Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
51 - General maintenance	-	\$257	-	\$264	-
51 - Signage	-	\$313	-	\$322	-
80 - Plant operation costs	-	\$922	-	\$50	-
113120 Gardener Vehicles	\$5,375	-	\$8,281	-	\$8,695
51 - Materials and contracts	-	\$7,453	-	\$7,826	-
53 - Insurance	-	\$828	-	\$870	-
113122 Racecourse Maintenance	\$13,167	-	\$11,052	-	\$13,398
50 - Direct labour costs	-	\$1,168	-	\$1,249	-
40 - Labour overheads	-	\$1,738	-	\$1,749	-
51 - Materials and contracts	-	-	-	-	-
51 - Racecourse Development	-	-	-	-	-
51 - Rates Contribution	-	\$7,500	-	\$10,200	-
80 - Plant operation costs	-	\$646	-	\$200	-
113135 Forrest Oval Lights - Electricity	\$57	-	-	-	-
113151 Admin O/Head & Labour Costs	\$91,507	-	\$116,659	-	\$101,165
39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$116,659	-	\$101,165	-
113152 Long Service Leave	-	-	\$3,717	-	\$3,810
50 - Annual provision for LSL accruals	-	\$3,717	-	\$3,810	-
113153 Forrest Oval Stadium Mtce	\$15,908	-	\$17,283	-	\$16,534
50 - Direct labour costs	-	\$999	-	\$1,978	-
50 - Salaries, Wages - Cleaning	-	\$6,019	-	\$4,000	-
40 - Labour overheads	-	\$1,487	-	\$2,769	-
51 - Cleaning products and toilet tissue	-	\$1,000	-	\$750	-
51 - Paint and repair squash court walls	-	-	-	-	-
51 - General maintenance	-	\$2,200	-	\$2,200	-
51 - Vacuum cleaner back pack	-	-	-	\$450	-
51 - Replace Blinds	-	\$1,000	-	-	-
52 - Water	-	\$416	-	-	-
63 - Electricity - not on separate meter	-	-	-	-	-
53 - Casual Hirer's Liability	-	-	-	-	-
53 - Property insurance	-	\$3,368	-	\$3,536	-
62 - Telephone	-	-	-	\$450	-
80 - Plant operation costs	-	\$794	-	\$400	-
113155 Forrest Oval Pavilion	\$12,568	-	\$5,076	-	\$9,932
50 - Direct labour costs	-	\$164	-	\$2,255	-



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Adopted Budget 2017/18

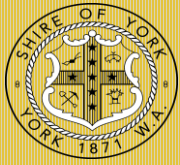
Descriptions	Estimated Actuals as at 31/05/17 2016-17		Adopted Budget 2016-17		Adopted Budget 2017-18	
		Detail	Income	Expenditure	Income	Expenditure
50 - Salaries, Wages - Cleaning	-	\$1,000	-	-	\$726	-
40 - Labour overheads	-	\$244	-	-	\$3,157	-
51 - Carpet cleaning and cleaning supplies	-	\$500	-	-	\$514	-
51 - General maintenance	-	\$2,000	-	-	\$2,054	-
51 - Chairs x 40	-	-	-	-	-	-
51 - Light fittings	-	-	-	-	-	-
53 - Casual Hirer's Liability	-	\$573	-	-	\$602	-
53 - Property insurance	-	\$595	-	-	\$625	-
113141 Forrest Oval Convention Centre	\$102,776	-	-	\$133,541	-	\$116,320
50 - Direct labour costs	-	\$7,892	-	-	\$7,718	-
50 - Salaries, Wages - Cleaning	-	\$20,321	-	-	\$13,307	-
40 - Labour overheads	-	\$11,744	-	-	\$10,805	-
51 - Carpet cleaning and cleaning supplies	-	\$4,000	-	-	\$4,108	-
51 - General maintenance	-	\$12,324	-	-	\$12,657	-
51 - Shower drain grates	-	\$10,000	-	-	-	-
53 - Property insurance	-	\$4,236	-	-	\$4,448	-
51 - Toilets - replace seats	-	\$4,500	-	-	\$4,622	-
51 - Resurface outdoor furniture	-	-	-	-	-	-
51 - Rubbish/recycling charges Large Bin	-	\$5,135	-	-	\$5,274	-
52 - Utilities - Water	-	\$11,103	-	-	\$11,847	-
62 - Telephone	-	\$7,234	-	-	\$7,000	-
51 - Monitoring CCTV	-	\$3,000	-	-	\$3,081	-
63 - Utilities - Electricity	-	\$26,600	-	-	\$29,154	-
57 - Other Expenses - ESL	-	-	-	-	\$1,300	-
80 - Plant operation costs	-	\$5,453	-	-	\$1,000	-
113142 YRCC Marketing & Promotion	-	-	-	\$3,500	-	\$3,595
51 - Materials and contracts	-	\$3,500	-	-	\$3,595	-
113143 YRCC Gym Maintenance	\$7,985	-	-	\$10,017	-	\$10,485
50 - Salaries, Wages, Superannuation	-	\$402	-	-	-	-
50 - Salaries, Wages - Cleaning	-	\$2,774	-	-	\$3,629	-
50 - Direct labour costs	-	\$165	-	-	-	-
51 - Materials and contracts - Fleet Fitness	-	\$3,081	-	-	\$3,164	-
51 - Materials and contracts - addt fobs & software lic	-	\$2,568	-	-	\$2,637	-
51 - General Maintenance	-	\$1,027	-	-	\$1,055	-



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Adopted Budget 2017/18

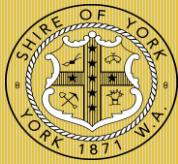
Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
113144 Conference Expenses	\$22,886	-	\$36,577	-	\$37,668
50 - Salaries, Wages	-	\$25,652	-	\$27,398	-
50 - Salaries, Wages - Cleaning	-	\$925	-	-	-
51 - Stock Purchases	-	\$10,000	-	\$10,270	-
113145 Bar Expenses	\$133,257	-	\$196,703	-	\$192,241
50 - Salaries, Wages	-	\$104,273	-	\$107,241	-
50 - Salaries, Wages - Cleaning	-	-	-	-	-
51 - Stock Purchases	-	\$92,430	-	\$85,000	-
113146 Café/Restaurant Expenses	\$119,701	-	\$138,328	-	\$138,863
50 - Salaries, Wages	-	\$93,328	-	\$95,863	-
51 - Stock Purchases	-	\$45,000	-	\$43,000	-
113147 Canteen Expenses	\$21,478	-	\$22,000	-	\$21,589
50 - Salaries, Wages	-	\$10,066	-	\$9,333	-
51 - Stock Purchases	-	\$11,934	-	\$12,256	-
113166 Feasibility Study / Operational and Marketing Plan - YRCC	\$5,919	-	\$5,000	-	\$10,000
51 - Materials and contracts	-	\$5,000	-	\$10,000	-
113148 YRCC Turf Maintenance - Bowls	\$7,667	-	\$10,408	-	\$13,415
50 - Direct labour costs	-	\$2,716	-	\$1,423	-
40 - Labour overheads	-	\$4,042	-	\$1,992	-
80 - Plant operation costs	-	-	-	-	-
51 - Materials and contracts	-	\$3,650	-	\$10,000	-
113149 YRCC Turf Maintenance - Tennis	\$10,870	-	\$10,203	-	\$8,661
50 - Direct labour costs	-	\$1,354	-	\$3,192	-
40 - Labour overheads	-	\$2,015	-	\$4,469	-
80 - Plant operation costs	-	-	-	-	-
51 - Materials and contracts	-	\$6,834	-	\$1,000	-
113150 Forrest Oval Turf Maintenance	\$29,068	-	\$10,000	-	\$46,310
50 - Direct labour costs	-	-	-	\$13,046	-
40 - Labour overheads	-	-	-	\$18,264	-
80 - Plant operation costs	-	-	-	\$5,000	-
51 - Vertimowing and decompacting	-	\$10,000	-	\$10,000	-
113156 Forrest Oval Grounds Maintenance	\$55,688	-	\$85,368	-	\$38,237
50 - Direct labour costs	-	\$18,002	-	\$9,507	-
50 - Salaries	-	\$5,563	-	-	-
50 - Salaries, Wages - Cleaning	-	-	-	\$484	-



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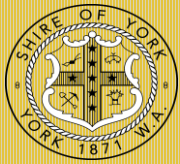
Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
40 - Labour overheads	-	-	-	\$13,310	-
51 - Fertiliser, plants, chemicals, retic	-	-	-	\$2,568	-
51 - General maintenance	-	-	-	\$5,135	-
51 - Reticulation	-	-	-	\$1,027	-
51 - Playground lighting	-	-	-	-	-
51 - Pressure cleaner	-	-	-	-	-
51 - Rubbish collection - Weighted base bins x10	-	-	-	-	-
53 - Property insurance	-	-	-	\$907	-
63 - Utilities - Electricity	-	-	-	\$299	-
80 - Plant operation costs	-	-	-	\$5,000	-
113157 Forrest Oval Water Supplies	\$18,379	-	\$32,073	-	\$29,665
50 - Direct labour costs	-	-	-	\$278	-
40 - Labour overheads	-	-	-	\$389	-
51 - Chemicals	-	-	-	\$619	-
51 - Parts/repairs to chlorinator, pumps etc	-	-	-	\$2,054	-
51 - Fence & gate repairs - Town Dam	-	-	-	\$1,000	-
51 - Catchment and Water Supply improvements	-	-	-	-	-
52 - Water (scheme in use until further notice)	-	-	-	\$22,770	-
63 - Electricity	-	-	-	\$1,698	-
53 - Property insurance	-	-	-	\$59	-
80 - Plant operation costs	-	-	-	\$798	-
113160 Recreation - Salaries	\$42,716	-	\$48,558	-	\$48,314
50 - Salaries as per Wages Schedule	-	-	-	\$48,314	-
113161 YRCC - Superannuation	\$28,392	-	\$40,727	-	\$41,782
50 - Superannuation payments	-	-	-	\$41,782	-
113167 Sporting Club Sponsorships	\$7,157	-	\$17,751	-	\$10,000
51 - Sponsorships - Funding Pool	-	-	-	\$10,000	-
113169 Hockey Oval Maintenance	\$11,912	-	\$26,548	-	\$26,227
50 - Direct labour costs	-	-	-	\$2,602	-
40 - Labour overheads	-	-	-	\$3,643	-
50 - Salaries, Wages - Cleaning	-	-	-	\$2,419	-
51 - General maintenance including fertiliser, chemicals	-	-	-	\$10,547	-
51 - Vacuum cleaner back pack	-	-	-	\$450	-
51 - Steel Bunkers x 2	-	-	-	-	-
51 - Vertimowing and decompacting	-	-	-	\$3,360	-



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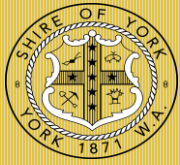
Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
53 - Insurance	-	\$1,148	-	\$1,205	-
80 - Plant operation costs	-	\$1,602	-	\$2,000	-
113172 Second Hockey Field	\$5,835	-	\$10,059	-	\$9,703
50 - Direct labour costs	-	\$2,134	-	\$2,012	-
40 - Labour overheads	-	\$3,175	-	\$2,817	-
51 - General maintenance including fertiliser, chemicals	-	\$3,081	-	\$3,164	-
80 - Plant operation costs	-	\$1,669	-	\$1,710	-
113174 Parks & Gardens Landscape Plan & Consultation	-	-	\$3,000	-	-
51 - Parks Maintenance and Replacement Plan (in-house)	-	-	-	-	-
51 - Arborist	-	\$3,000	-	-	-
51 - Irrigation Plan	-	-	-	-	-
113175 Playground Safety Audits	-	-	-	-	-
51 - Materials & Contracts	-	-	-	-	-
113177 Kidsport Expenditure	\$5,275	\$11,000	\$11,000	\$11,000	\$11,000
113191 Admin O/Head & Labour Costs	\$274,522	-	\$349,977	-	\$303,494
39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$349,977	-	\$303,494	-
113192 Admin O/Head & Labour Costs	\$54,904	-	\$69,995	-	\$60,699
39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$69,995	-	\$60,699	-
113199 Depreciation Expense	\$444,317	-	\$418,231	-	\$400,000
54 - Depreciation of assets	-	\$418,231	-	\$400,000	-
Sub Total - OTHER RECREATION & SPORT OP/EXP	\$1,923,683	\$2,348,903	-	\$2,348,903	\$2,170,902
OPERATING INCOME					
113220 Reimbursements Taxable Supply	(\$4,909)	-	-	-	-
04 - Reimbursements	-	-	-	-	-
113221 Stadium Hire Charges	(\$3,479)	-	(\$5,000)	-	(\$4,000)
07 - Income received from hire of Rec Centre	-	(\$5,000)	-	(\$4,000)	-
113222 Avon Park - Charges	(\$105)	-	(\$600)	-	(\$600)
07 - Private hire eg weddings etc	-	(\$100)	-	(\$100)	-
07 - Commercial hire	-	(\$500)	-	(\$500)	-
113224 Leases - Charges (as per Fees and Charges)	(\$22,314)	-	(\$25,731)	-	(\$25,973)
07 - Education Department	-	(\$14,341)	-	(\$14,556)	-
07 - York Football club	-	(\$1,311)	-	(\$1,311)	-



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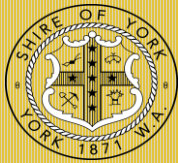
Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
07 - York Football club (Junior)	-				
07 - York Hockey Club	-				
07 - York Tennis Club	-				
07 - Bowls Club	-				
07 - Imperials Cricket Club	-				
07 - York Netball Club	-				
07 - York Netball Club (Junior)	-				
07 - Basketball Club (Junior)	-				
07 - Badminton	-				
07 - York Golf Club	-				
07 - Reserve Carriage Diner	-				
07 - Sundry	-				
113229 Recreation Grants	(\$14,000)	(\$14,000)	-	(\$11,000)	-
02 - Grant Funds - Kidsport - DSR	-				
03 - Bike Parking YRCC - DoT grant	-				
03 - Howick St / Peace Parks - Upgrades (funds rec'd 28/6/16 \$12,964)	-				
113230 Squash Court Hire Fees	-		(\$331)		
07 - Hire of Squash facilities	-				
113231 Pavilion - Hire Charges	(\$210)	(\$552)	-	(\$200)	
07 - Hire of Forrest Oval Pavilion	-				
113248 YRCC Green Fees - Bowls	(\$4,949)	(\$8,000)	-	(\$8,000)	
07 - Income from the hire of Bowls Greens	-				
113249 YRCC Green Fees - Tennis	(\$205)	(\$1,500)	-	(\$1,500)	
07 - Income from the hire of Tennis Greens	-				
113233 Oval - Hire Charges	(\$1,915)	(\$520)	-	(\$500)	
07 - Income received from the hire of Forrest Oval	-				
113235 Charges - Forrest Oval Lights	(\$1,910)	(\$2,080)	-	(\$2,100)	
07 - Football club use of lighting	-				
07 - Cricket club use of lighting	-				
07 - Tennis club use of lighting	-				
07 - Netball club use of lighting	-				
07 - Bowls club use of lighting	-				
07 - Other lighting charges	-				
113241 Convention Centre - Memberships	-				
07 - Income received from individual memberships	-				



Shire of York

Adopted Budget 2017/18

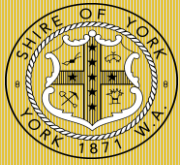
Descriptions	Estimated Actuals as at 31/05/17 2016-17	Detail	Adopted Budget 2016-17		Adopted Budget 2017-18		
			Income	Expenditure	Income	Expenditure	
113242 Convention Centre - Hire	(\$3,662)	-	(\$6,000)	-	-	(\$6,000)	-
07 - Income received from hire charges	-	(\$6,000)	-	-	(\$6,000)	-	-
113243 Convention Centre - Gym	(\$21,155)	-	(\$22,880)	-	-	(\$22,000)	-
07 - Income received from gym usage	-	(\$22,880)	-	-	(\$22,000)	-	-
113244 Convention Centre - Conferences	(\$29,896)	-	(\$41,600)	-	-	(\$35,000)	-
07 - Conference Fees	-	(\$41,600)	-	-	(\$35,000)	-	-
113245 Convention Centre - Bar	(\$189,207)	-	(\$220,000)	-	-	(\$190,000)	-
07 - Bar Sales	-	(\$220,000)	-	-	(\$190,000)	-	-
113246 Convention Centre - Café/Restaurant	(\$99,854)	-	(\$130,000)	-	-	(\$133,900)	-
07 - Café/Restaurant Sales	-	(\$130,000)	-	-	(\$133,900)	-	-
113247 Convention Centre - Canteen	(\$29,176)	-	(\$30,000)	-	-	(\$30,900)	-
07 - Canteen Sales	-	(\$30,000)	-	-	(\$30,900)	-	-
113260 Transfer From POS Trust Fund	-	-	(\$1,500)	-	-	-	-
10 - York Estates POS for Candice Bateman Park	-	(\$1,500)	-	-	-	-	-
10 - York Estates POS for Candice Bateman Park	-	-	-	-	-	-	-
113264 Transfer From Trust	-	-	(\$12,602)	-	-	(\$7,602)	-
03 - York Tourist Bureau - River Project	-	(\$12,602)	-	-	(\$7,602)	-	-
111217 Contributions	-	-	(\$1,000)	-	-	-	-
04 - Contributions - Scout hall	-	(\$1,000)	-	-	-	-	-
113273 Government Grant Walk Trails	-	-	(\$22,500)	-	-	-	-
03 - Trails Grant funding - Avon Walk Trail - Stg 1	-	-	-	-	-	-	-
03 - Trails Grant funding - Greenhills	-	(\$22,500)	-	-	-	-	-
Sub Total - OTHER RECREATION & SPORT OP/INC	(\$426,945)	(\$546,396)	(\$546,396)	-	(\$479,275)	(\$479,275)	-
Total - OTHER RECREATION & SPORT	\$1,496,738	\$1,802,508	(\$546,396)	\$2,348,903	\$1,691,626	(\$479,275)	\$2,170,902
SWIMMING POOL							
OPERATING EXPENDITURE							
112150 Swimming Pool - Salaries	\$80,083	-	-	\$82,969	-	-	\$87,364
50 - Salaries as per Wages Schedule	-	\$66,082	-	-	\$68,037	-	-
50 - Support staff	-	\$16,887	-	-	\$19,327	-	-
112151 Swimming Pool - Superannuation	\$9,399	-	-	\$12,031	-	-	\$12,668



Shire of York

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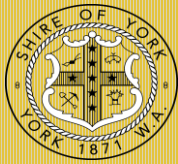
Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
50 - Superannuation payments associated with acct 112150	-	-	-	\$12,668	-
112153 Admin O/Head & Labour Costs	\$27,452	-	\$34,998	-	\$30,349
39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$34,998	-	\$30,349	-
112154 Long Service Leave	-	-	\$1,177	-	\$1,206
50 - Annual provision for LSL accruals	-	\$1,177	-	\$1,206	-
112155 Swimming Pool - Water	\$19,342	-	\$17,646	-	\$19,500
52 - Water	-	\$17,646	-	\$19,500	-
112156 Swimming Pool - Electricity	\$14,599	-	\$13,490	-	\$14,354
63 - Electricity	-	\$13,490	-	\$14,354	-
112157 Swimming Pool - Chemicals	\$6,814	-	\$15,071	-	\$9,000
51 - Chemicals required for maintenance of water quality	-	\$15,071	-	\$9,000	-
112158 General Maintenance Pool	\$29,976	-	\$24,080	-	\$34,000
50 - Direct labour costs	-	\$2,414	-	\$6,627	-
40 - Labour overheads	-	\$3,592	-	\$9,278	-
51 - General maintenance	-	\$2,181	-	\$2,240	-
51 - Service pool cleaner	-	\$1,745	-	\$1,792	-
51 - Pump service	-	\$1,745	-	\$1,792	-
51 - Promotional events	-	\$545	-	\$560	-
51 - Breathing apparatus service	-	\$545	-	\$560	-
51 - Supervisor annual qualification, seminars, training etc	-	\$559	-	\$575	-
51 - Equipment repairs	-	\$3,081	-	\$4,664	-
53 - Property insurance	-	\$3,583	-	\$3,762	-
57 - FESA levy	-	\$350	-	\$350	-
80 - Plant operation costs	-	\$3,738	-	\$1,800	-
112159 Telephone	\$436	-	\$634	-	\$651
62 - Telephone	-	\$634	-	\$651	-
112160 Swimming Pool - Kiosk Expenses	-	-	-	-	\$10,000
51 - Materials and contracts	-	-	-	\$10,000	-
112164 Pool Garden Maintenance	\$4,153	-	\$3,282	-	\$5,284
50 - Direct labour costs	-	\$435	-	\$1,908	-
40 - Labour overheads	-	\$647	-	\$2,671	-
51 - Fertiliser, plants, chemicals, retic	-	\$2,000	-	\$500	-
80 - Plant operation costs	-	\$200	-	\$205	-
112111 Loan Redemption Interest - Swimming Pool	-	-	\$3,334	-	-
59 - ... Loan 68P	-	\$3,334	-	-	-



Shire of York

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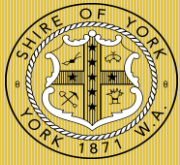
Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
59 - ... Loan 69P Stage 2	-	-	-	-	-
112199 Depreciation Expense	\$29,468	-	\$19,825	-	\$29,293
54 - Depreciation of assets	-	\$19,825	-	\$29,293	-
Sub Total - SWIMMING POOL OP/EXP	\$221,723	\$228,535	-	\$228,535	\$253,669
OPERATING INCOME					
112072 Grants Government - CLGF Individual - Swimming Pool Community Pool Revitalisation Program	(\$32,000)	(\$32,000)	-	-	-
112260 Swimming Pool - Kiosk Income 07 - Fees and charges	-	-	-	-	(\$10,000)
112273 Pool Admission Charges 07 - General admission fees	(\$28,734)	(\$32,000)	(\$35,000)	-	(\$30,000)
07 - York District High School	-	(\$3,000)	-	-	(\$3,000)
112276 Contributions	-	-	-	-	-
112277 Reimbursements - Non Taxable 04 - Reimbursements	-	(\$10)	(\$10)	-	(\$10)
Sub Total - SWIMMING POOL OP/INC	(\$60,734)	(\$67,010)	(\$67,010)	-	(\$40,010)
Total - SWIMMING POOL	\$160,988	\$161,525	(\$67,010)	\$228,535	\$213,659
LIBRARIES					
OPERATING EXPENDITURE					
115110 Admin O/Head & Labour Costs 39 - Allocation for total admin costs incurred by Council, (from 42100)	\$18,301	-	-	\$23,332	-
115111 Library Operating-Stationery 51 - Stationery/office supplies for Shire Library	\$993	-	-	\$1,797	-
115112 Library Operating-Freight 51 - Freight charges library	\$1,171	-	-	\$2,514	-
51 - Staff - Travel - Book Selections	-	\$1,309	-	-	\$1,344
115113 Office Expenses	\$1,596	\$1,206	-	-	\$1,238
		-	-	\$2,682	-
		-	-	-	\$2,755



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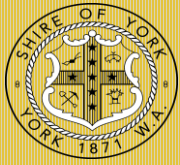
Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
51 - General office items	-			\$651	-
51 - Amlib subscription	-	\$634	-	\$2,104	-
51 - Contribution to Regional Library Service	-	\$2,048	-	-	-
115114 Lost Books	\$200	-	\$362	-	\$371
appropriate	-	\$362	-	\$371	-
115115 Magazines/Newspapers	\$353	-	\$497	-	\$510
51 - Purchase of newspapers and magazines for public use at the library	-	\$497	-	\$510	-
115116 Storytime Library	\$20	-	\$543	-	\$557
51 - Expenditure for children's Storytime projects	-	\$543	-	\$557	-
115117 Books - Purchases	\$2,538	-	\$3,272	-	\$2,500
51 - Purchase of bestsellers and other popular titles	-	\$3,272	-	\$2,500	-
115118 Long Service Leave	-	-	\$545	-	\$560
51 - Annual provision for LSL accruals	-	\$545	-	\$560	-
115120 Library - Salaries	\$63,803	-	\$74,429	-	\$62,732
50 - Salaries as per Wages Schedule	-	\$74,429	-	\$62,732	-
50 - Salaries Book Selections	-	-	-	-	-
115121 Library - Superannuation	\$7,091	-	\$10,792	-	\$9,096
50 - Superannuation payments associated with acct 115120	-	\$10,792	-	\$9,096	-
115124 Library Equipment	\$415	-	\$2,748	-	\$1,717
51 - Equipment for library including furniture, office equipment and shelving	-	\$2,536	-	\$1,500	-
51 - Purchase of new membership cards	-	\$211	-	\$217	-
115126 Library Staff Training	\$600	-	\$1,350	-	\$1,384
50 - Attendance of library staff at related conferences and training	-	\$1,350	-	\$1,384	-
115199 Depreciation Expense	\$51	-	\$48	-	\$51
54 - Depreciation of assets	-	\$48	-	\$51	-
Sub Total - LIBRARIES OP/EXP	\$97,133	\$124,910	-	\$124,910	\$106,049
OPERATING INCOME					
115229 Charges-Lost Books	\$195		(\$300)		(\$300)
04 - Reimbursement for cost of repair or replacement of LISWA stock	-	(\$300)	-	(\$300)	-
115230 Sundry Income Taxable Supply	(\$126)		(\$21)		(\$21)
07 - Provision for library income	-	(\$21)	-	(\$21)	-



Shire of York

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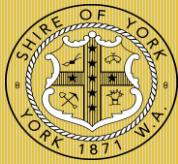
Descriptions	Estimated	Adopted Budget		Adopted Budget			
	Actuals as at 31/05/17 2016-17	Detail	2016-17 Income	2016-17 Expenditure	2017-18 Income	2017-18 Expenditure	
Sub Total - LIBRARIES OP/INC	\$68	(\$321)	(\$321)	-	(\$321)	(\$321)	-
Total - LIBRARIES	\$97,201	\$124,589	(\$321)	\$124,910	\$105,728	(\$321)	\$106,049
OTHER CULTURE							
OPERATING EXPENDITURE							
RESIDENCY MUSEUM							
118111 Loan Interest Repayments - Archives Centre 30/6/19	\$3,633		-	\$3,393		-	\$2,826
118165 Attendants' Fees	-	\$3,393	-	-	\$2,826	-	-
51 - Volunteers expenses	-	\$1,242	-	-	-	-	-
118166 Secretaries' Fees	-		-	\$309		-	-
Committee	-	\$309	-	-	-	-	-
118167 Museum Shop Stock Purchases	\$222		-	\$1,242		-	\$1,275
51 - Residency Museum stock purchases	-	\$1,242	-	-	\$1,275	-	-
118172 Residency Museum Building Mtce	\$15,144		-	\$35,959		-	\$27,971
50 - Direct labour costs	-	\$2,826	-	-	\$2,255	-	-
40 - Labour overheads	-	\$4,205	-	-	\$3,157	-	-
51 - General maintenance	-	\$6,544	-	-	\$6,720	-	-
51 - Oil floorboards	-	\$621	-	-	\$638	-	-
51 - Roof and ceiling repairs	-	\$621	-	-	\$638	-	-
51 - Alarm system maintenance	-	\$932	-	-	\$957	-	-
51 - Signage	-	\$2,000	-	-	-	-	-
51 - Cleaning	-	\$2,194	-	-	\$2,254	-	-
51 - Painting	-	\$2,000	-	-	-	-	-
51 - Verandah handrail repairs	-	\$545	-	-	\$500	-	-
52 - Water	-	\$3,470	-	-	\$3,702	-	-
53 - Property insurance	-	\$2,050	-	-	\$2,153	-	-
63 - Electricity	-	\$4,244	-	-	\$4,516	-	-
57 - FESA levy, rubbish collection etc	-	\$373	-	-	\$383	-	-



Shire of York

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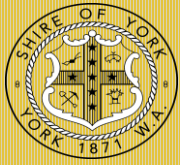
Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
80 - Plant operation costs	-			\$100	-
118173 Maintenance Exhibits	\$2,927		\$3,760		\$3,760
51 - Maintenance of exhibits and displays	-	\$3,760		\$3,760	-
118175 Museum Promotion & Marketing	\$1,615		\$5,000		\$4,000
51 - Provision for marketing and promotion of Residency Museum	-	\$5,000		\$4,000	-
118176 Museum Phone, Internet & Computer	\$4,145		\$1,604		\$1,647
51 - Computer / modem maintenance	-	\$362		\$371	-
51 - Audio training and ongoing support	-	\$301		\$310	-
51 - Internet fees	-	\$301		\$310	-
62 - Telephone charges	-	\$639		\$656	-
118177 Stationery/Postage	\$432		\$1,027		\$1,055
51 - Stationery, postage and freight expenses	-	\$1,027		\$1,055	-
118178 Membership Fees	\$200		\$435		\$447
51 - Costs of memberships of professional associations	-	\$435		\$447	-
118179 Volunteers Police Clearances	\$284		\$162		\$300
51 - Provision for police & working with children clearances of volunteers	-	\$162		\$300	-
118181 Refreshments	\$526		\$869		\$900
51 - Provision for minor refreshments for volunteers and guests	-	\$869		\$900	-
118182 Equipment	\$2,798		\$5,000		\$5,135
51 - Provision for purchase of minor equipment including office machines.	-	\$5,000		\$5,135	-
118183 Conferences, Travelling	\$1,408		\$1,000		\$1,027
51 - Attendance of staff at related conferences, training sessions etc	-	\$1,000		\$1,027	-
118184 Research Projects	\$35		\$652		\$670
51 - Provision for research into Museum collection and local history	-	\$652		\$670	-
118185 Sundry Expenses	\$530		\$1,000		\$1,027
51 - Materials and contracts	-	\$1,000		\$1,027	-
118187 Grant Expenditure	\$2,617		\$5,000		\$40,000
51 - Materials & Contracts - Shire contribution - ANZAC Projects		\$5,000		\$15,000	
51 - Materials & Contracts - Shire contribution - Town Hall Honour Board				\$25,000	
118188 Residency Museum Garden - Shire	\$3,582		\$2,309		\$6,198
50 - Direct labour costs	-	\$219		\$1,874	-
40 - Labour overheads	-	\$326		\$2,624	-
51 - Materials and contracts	-	\$1,206		\$1,000	-
51 - Garden/Reticulation maintenance	-	\$500		\$500	-
80 - Plant operation costs	-	\$58		\$200	-



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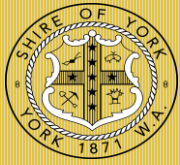
Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
118190 Interpretation Plan Expenditure	-	-	-	-	-
51 - Expenditure - Cultural Interpretation grant	-	-	-	-	-
118191 Salaries Residency Museum	\$111,012	-	\$112,224	-	\$114,169
50 - Salaries as per Wages Schedule	-	\$112,224	-	\$114,169	-
118192 Residency Museum - Superannuation	\$9,693	-	\$16,272	-	\$16,555
50 - Superannuation payments associated with acct 118191	-	\$16,272	-	\$16,555	-
118193 Long Service Leave - Residency Museum	-	-	\$663	-	\$680
50 - Provision for LSL entitlements	-	\$663	-	\$680	-
118194 Admin O/Head & Labour Costs	\$18,301	-	\$23,332	-	\$20,233
39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$23,332	-	\$20,233	-
118199 Depreciation Expense	\$14,476	-	\$11,687	-	\$14,507
54 - Depreciation of assets	-	\$11,687	-	\$14,507	-
OTHER CULTURE	-	-	-	-	-
119116 Radio Station Maintenance - Barker St	\$4,997	-	\$8,062	-	\$5,350
51 - General Maintenance including termite inspection	-	\$1,655	-	\$1,700	-
50 - Direct labour costs	-	\$364	-	\$35	-
40 - Labour overheads	-	\$508	-	\$49	-
52 - Water	-	\$275	-	\$293	-
53 - Property insurance	-	\$260	-	\$273	-
51 - Rubbish/recycling charges	-	-	-	-	-
51 - Sponsorship	-	\$2,000	-	-	-
51 - Sponsorship - operations, FESA levy, rates, rubbish etc	-	\$3,000	-	\$3,000	-
Sub Total - OTHER CULTURE OP/EXP	\$198,576	\$242,203	-	\$242,203	\$269,732
OPERATING INCOME					
118221 Museum Entry Fees	(\$7,133)	-	(\$6,000)	-	(\$7,000)
07 - Admission fees for York Residency Museum	-	(\$6,000)	-	(\$7,000)	-
118222 Sale Postcards/Books	(\$847)	-	(\$1,000)	-	(\$2,500)
07 - Provision for sundry income from sale of postcards and stock	-	(\$1,000)	-	(\$2,500)	-
118223 Donations	(\$100)	-	(\$10)	-	(\$10)
04 - Provision for sundry donations received at the Residency Museum	-	(\$10)	-	(\$10)	-



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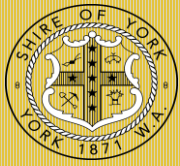
Descriptions	Estimated	Detail	Adopted Budget		Adopted Budget		
	Actuals as at 31/05/17 2016-17		2016-17	2017-18	2017-18	Income	Expenditure
118225 Reimbursements Taxable Supply	(\$973)	-	(\$10)	-	-	(\$10)	-
04 - Contributions	-	(\$10)	-	-	(\$10)	-	-
118228 Grant Income (Interpretation Grant)	(\$13,360)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



Shire of York

Adopted Budget 2017/18

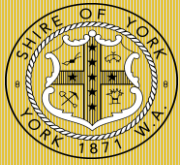
Descriptions	Estimated Actuals as at 31/05/17 2016-17	Detail	Adopted Budget 2016-17		Adopted Budget 2017-18	
			Income	Expenditure	Income	Expenditure
125129 Road Maintenance General	\$1,209,949		-	\$370,259	-	\$594,861
50 - Direct labour costs	-	\$113,344	-	-	\$148,891	-
40 - Labour overheads	-	\$168,660	-	-	\$193,558	-
51 - Materials and contracts	-	\$48,000	-	-	\$197,856	-
80 - Plant operation costs	-	\$40,255	-	-	\$54,556	-
Road Maintenance - Winter Grading	-	-	-	\$223,906	-	\$255,234
50 - Direct labour costs	-	\$34,344	-	-	\$46,637	-
40 - Labour overheads	-	\$51,105	-	-	\$62,960	-
51 - Materials and contracts	-	\$58,285	-	-	\$71,285	-
80 - Plant operation costs	-	\$80,172	-	-	\$74,353	-
Road Maintenance - Summer Grading	-	-	-	\$350,146	-	\$107,363
50 - Direct labour costs	-	\$69,700	-	-	\$22,208	-
40 - Labour overheads	-	\$103,716	-	-	\$29,981	-
51 - Materials and contracts	-	-	-	-	-	-
80 - Plant operation costs	-	\$176,730	-	-	\$55,174	-
Road Maintenance - Town Drainage	-	-	-	\$109,873	-	\$125,368
50 - Direct labour costs	-	\$14,496	-	-	\$18,360	-
40 - Labour overheads	-	\$21,571	-	-	\$25,704	-
51 - Materials and contracts	-	\$29,000	-	-	\$49,000	-
51 - Contractors - Swails and Pipes	-	\$40,000	-	-	-	-
80 - Plant operation costs	-	\$4,806	-	-	\$32,304	-
125132 Bridge Maintenance	\$38,272		-	\$58,049	-	\$105,845
50 - Direct labour costs	-	-	-	-	\$5,274	-
40 - Labour overheads	-	-	-	-	\$7,120	-
51 - Materials and contracts	-	\$30,000	-	-	\$64,000	-
80 - Plant operation costs	-	-	-	-	-	-
53 - Insurance	-	\$28,049	-	-	\$29,451	-
125134 Doubtful Debts - Transport	-		-	\$1,000	-	\$1,000
51 - General rebates	-	\$1,000	-	-	\$1,000	-
125140 Crossover Rebate	\$4,177		-	\$2,000	-	\$2,000
51 - General rebates	-	\$2,000	-	-	\$2,000	-
125141 Crossovers - York Estates Stage 2	-		-	-	-	-
51 - Construction contribution	-	-	-	-	-	-



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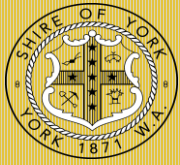
Descriptions	Estimated	Adopted Budget		Adopted Budget		
	Actuals as at 31/05/17 2016-17	Detail	2016-17 Income	2016-17 Expenditure	2017-18 Income	2017-18 Expenditure
125165 Depot Maintenance	\$71,403		-	\$80,723	-	\$85,768
50 - Direct labour costs	-	\$17,050	-	-	\$22,702	-
40 - Labour overheads	-	\$25,371	-	-	\$31,783	-
51 - General maintenance	-	\$9,000	-	-	\$10,000	-
51 - Fire Extinguishers - safety & compliance	-	\$2,600	-	-	\$2,670	-
51 - Rubbish/Recycling Charges	-	-	-	-	-	-
51 - Repair Stairs and Mezzanine Floor	-	-	-	-	-	-
52 - Water	-	\$6,000	-	-	\$3,000	-
53 - Insurance	-	\$1,643	-	-	\$1,725	-
57 - Rates, Dangerous Goods Licence, FESA levy	-	\$1,372	-	-	\$1,400	-
62 - Telephone	-	\$3,000	-	-	\$2,500	-
63 - Electricity	-	\$4,688	-	-	\$4,988	-
80 - Plant operation costs	-	\$10,000	-	-	\$5,000	-
125170 Road Verge Maintenance	\$7,041	-	-	\$10,000	-	\$15,000
51 - Materials and contracts - WP contractors	-	\$10,000	-	-	\$15,000	-
126199 Depreciation	\$1,205,394		-	\$1,247,268	-	\$1,247,268
54 - Depreciation of assets	-	\$1,247,268	-	-	\$1,247,268	-
127195 Interest on Loans	\$7,827		-	\$8,035	-	\$6,729
55 - Interest payments on Loan 66 - Plant	-	\$8,035	-	-	\$6,729	-
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$2,628,269	\$2,587,715	-	\$2,587,715	\$2,664,164	-
OPERATING INCOME						
125201 Other Grants	(\$6,795)		(\$6,700)	-	(\$6,700)	-
03 - MRWA Street lighting grant	-	(\$6,700)	-	-	(\$6,700)	-
03 - MRWA -York/Merredin Road Safety Project 12/13	-					
02 - MRWA -York/Merredin Road Safety Project 13/14	-					
125205 Reimbursements Taxable	-		-	-	-	-
04 - Provision for reimbursements	-		-	-	-	-
121202 Road To Recovery Grants	(\$657,134)		(\$654,212)	-	(\$566,404)	-
03 - Grant received from Federal Govt for nominated road projects	-	(\$654,212)	-	-	(\$566,404)	-
121206 Reimbursements Non Taxable	-		-	-	-	-
04 - Provision for reimbursements	-		-	-	-	-
125202 Grant MRWA Direct Maintenance	(\$140,365)		(\$129,900)	-	(\$143,707)	-



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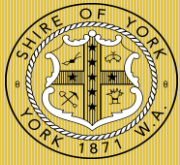
Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
02 - Grant received from MRWA for unspecified road maintenance	-	(\$129,900)	-	(\$143,707)	-
125203 Grant - RRG - Roads	(\$359,380)	(\$380,112)	-	(\$596,238)	-
03 - Regional Road Group Funding - York Tammin	-	(\$380,112)	-	(\$596,238)	-
03 - Regional Road Group Funding - Spencers Brk	-	-	-	-	-
10 - Roadworks (50% Contribution)	-	-	-	-	-
10 - Footpaths	-	-	-	-	-
125220 Developers' Contributions - Footpaths	-	-	-	-	(\$66,000)
09 - Footpath Contributions - Andrews Avenue - Transfer from Trust	-	-	-	(\$66,000)	-
121215 Grant Lggc Special Projects- Bridges	-	-	-	-	-
Bridge Renewals	-	-	-	-	-
MRWA Bridge Contribution Knotts (\$26K) Talbot West (\$30K)	-	-	-	-	-
125219 Reinstatements	-	(\$1,242)	-	-	-
04 - Provision for reimbursements	-	(\$1,242)	-	-	-
125221 Grant Government - Footpaths	-	-	-	-	-
Dual-use	-	-	-	-	-
125208 Grant Govt - Black Spot Funding	-	(\$26,667)	-	-	(\$8,380)
03 - Blackspot grants - Roads subject to safety audits	-	-	-	(\$8,380)	-
03 - Great Southern/Berry Brow Rd Intersection	-	(\$26,667)	-	-	-
10 - Transfer from Trust - York Estates Footpaths	-	-	-	-	-
125210 WANDRRA Income	-	(\$205,000)	-	-	(\$1,046,520)
03 - Grant funding - subject to application	-	(\$205,000)	-	(\$1,046,520)	-
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	(\$1,163,675)	(\$1,403,833)	(\$1,403,833)	(\$2,433,949)	(\$2,433,949)
Total - MTCE STREETS ROADS DEPOTS	\$1,464,595	\$1,183,882	(\$1,403,833)	\$2,587,715	\$2,664,164
TRAFFIC CONTROL					
OPERATING EXPENDITURE					
PARKING					
128101 Paint Carparks/Park Bays CBD	\$10,840	-	\$16,000	-	-
51 - Materials and contracts	-	\$7,000	-	-	-
51 - Materials and contracts - YRCC carpark	-	\$9,000	-	-	-
128103 Howick St Car Park	\$194	-	\$2,199	-	\$1,515



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Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
50 - Direct labour costs	-	\$402	-	\$173	-
40 - Labour overheads	-	\$598	-	\$242	-
51 - Materials and contracts	-	\$1,027	-	\$1,000	-
80 - Plant operation costs	-	\$172	-	\$100	-
128199 Depreciation	\$23,367	-	\$27,272	-	\$23,366
54 - Depreciation of assets	-	\$27,272	-	\$23,366	-
LICENSING	-	-	-	-	-
129102 Licensing Salaries	\$48,805	-	\$52,276	-	\$51,533
50 - Salaries as per Wages Schedule	-	\$52,276	-	\$51,533	-
129103 Licensing Superannuation	\$8,218	-	\$7,580	-	\$7,472
50 - Superannuation payments associated with 129102	-	\$7,580	-	\$7,472	-
129104 Licensing Leave Provisions	-	-	\$562	-	\$576
50 - Licensing staff leave provisions	-	\$562	-	\$576	-
129401 Admin O'Heads And Labour Costs	\$73,206	-	\$93,327	-	\$80,932
39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$93,327	-	\$80,932	-
Sub Total - TRAFFIC CONTROL OP/EXP	\$164,630	\$199,217	-	\$199,217	\$165,394
OPERATING INCOME					
129202 Commission Licensing	(\$58,357)		(\$75,000)		(\$65,000)
09 - Commission received from DOT as licensing agent	-	(\$75,000)	-	(\$65,000)	-
new Reimbursements	-		(\$9,000)	-	-
04 - Cost of YRCC carpark testing	-	(\$9,000)	-	-	-
128204 Parking Fines	(\$440)				
07 - Penalties received from parking infringements	-				
Sub Total - TRAFFIC CONTROL OP/INC	(\$58,797)	(\$84,000)	(\$84,000)	(\$65,000)	(\$65,000)
Total - TRAFFIC CONTROL	\$105,833	\$115,217	(\$84,000)	\$199,217	\$165,394
Total - TRANSPORT	\$1,570,428	\$1,299,099	(\$1,487,833)	\$2,786,932	\$2,829,558
RURAL SERVICES					



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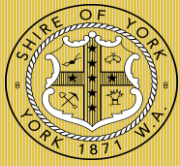
Descriptions	Estimated	Adopted Budget		Adopted Budget		
	Actuals as at 31/05/17 2016-17	Detail	2016-17 Income	2016-17 Expenditure	2017-18 Income	2017-18 Expenditure
OPERATING EXPENDITURE						
131108	Conservation Volunteers	\$2,000	-	\$14,102	-	\$9,102
	51 - Volunteer projects	-	\$1,500	-	\$1,500	-
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



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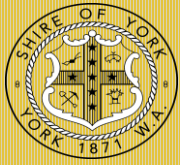
Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
51 - Materials and contracts	-	-	-	\$1,000	-
51 - Signage (Events)	-	-	-	\$2,000	-
80 - Plant operation costs	-	-	-	\$100	-
132103 York Information Centre - Salaries	\$70,248	-	\$66,300	-	\$96,829
50 - Salaries as per Wages Schedule	-	\$66,300	-	\$96,829	-
50 - Support staff - events	-	-	-	-	-
132104 York Information Centre - Superannuation	\$10,962	-	\$9,614	-	\$14,040
50 - Superannuation as per Wages Schedule	-	\$9,614	-	\$14,040	-
132105 York Information Centre - Long Service Leave and Annual Leave Accrual	-	-	-	-	-
50 - Annual Leave Accrual and LSL as per Wages Schedule	-	-	-	-	-
132148 Contribution to Information services	\$20,018	-	\$36,035	-	\$30,474
51 - Information Services - Stock for resale	-	\$10,000	-	\$10,000	-
51 - Coin Machine - purchase of coins/albums/capsules/freight	-	\$3,000	-	\$3,000	-
51 - Advertising	-	\$3,000	-	\$3,000	-
51 - Brochure Production costs	-	\$5,000	-	\$4,000	-
51 - Memberships	-	\$1,000	-	\$1,000	-
51 - Security services	-	-	-	-	-
51 - Information Services - Stationery	-	\$2,058	-	\$1,000	-
51 - Information Services - Operations - incl p/copy chgs, signage, racking	-	\$9,000	-	\$6,000	-
51 - Information Services - Telephones	-	\$1,525	-	\$1,300	-
51 - Information Services - Wi-Fi connection	-	\$1,144	-	\$1,174	-
51 - Rubbish/recycling charges	-	\$309	-	-	-
132149 Tourist Bureau-Bldg Mtce	\$2,315	-	\$4,256	-	\$4,528
63 - Electricity	-	\$4,256	-	\$4,528	-
132150 Festival Assistance	\$106,210	-	\$121,902	-	\$158,414
50 - Direct labour costs	-	\$8,525	-	\$2,464	-
40 - Labour overheads	-	\$12,686	-	\$3,450	-
51 - Carry forward unspent 15-16	-	\$45,464	-	-	-
51 - Ag Society Rural Ambassador Promotion	-	\$1,000	-	-	-
51 - Ag Society (incl ground hire)	-	\$10,000	-	-	-
51 - York Society Photographic Awards	-	\$500	-	-	-
51 - Cycle Clubs event funding	-	-	-	-	-
51 - Bicycling WA - Event Funding - Town Hall use & mobile toilets	-	\$2,000	-	-	-
51 - Motorcycle Events Funding	-	\$2,500	-	-	-
51 - Children's Street Christmas Party	-	\$6,000	-	-	-



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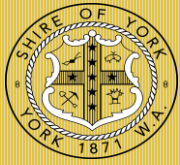
Descriptions	Estimated	Detail	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17		2016-17	2017-18	2017-18	
			Income	Expenditure	Income	Expenditure
51 - York Bazaar Long Table Event	-	-	-	-	-	-
51 - Festival Support	-	\$12,000	-	-	\$152,500	-
51 - Other expenditure relating to festival assistance	-	\$5,145	-	-	-	-
51 - Medieval Fayre - includes in-kind	-	\$5,000	-	-	-	-
51 -York Society Arts & Craft Awards - Contribution to hall hire	-	\$5,346	-	-	-	-
80 - Plant operation costs	-	\$5,737	-	-	-	-
132153 Xmas Decorations/Festivities	\$24,989	-	-	\$13,910	-	\$25,528
50 - Direct labour costs	-	\$3,887	-	-	\$8,970	-
40 - Labour overheads	-	\$5,784	-	-	\$12,558	-
51 - Materials and hire equipment	-	\$1,500	-	-	\$2,000	-
80 - Plant operation costs	-	\$2,739	-	-	\$2,000	-
132154 Banner Installation & Removal	\$3,725	-	-	\$11,092	-	\$5,677
50 - Direct labour costs	-	\$3,252	-	-	\$1,978	-
40 - Labour overheads	-	\$4,839	-	-	\$2,769	-
51 - Materials and contracts	-	\$515	-	-	\$529	-
80 - Plant operation costs	-	\$2,487	-	-	\$400	-
132159 Grant Expenditure	\$22,509	-	-	\$32,500	-	\$9,345
51 - Tourism WA Regional Visitors Centre funding	-	\$32,500	-	-	\$9,345	-
132199 Depreciation Expense	\$84	-	-	\$943	-	\$85
54 - Depreciation of assets	-	\$943	-	-	\$85	-
Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$344,966	\$400,597	-	\$400,597	\$431,177	\$431,177
OPERATING INCOME						
132270 Contributions & Reimbursements Taxable	-	-	(\$1,301)	-	(\$1,314)	-
04 - Provision for reimbursements	-	(\$1,182)	-	-	(\$1,194)	-
132271 Contributions & Reimbursements - Non-Taxable	(\$25,310)	-	-	-	-	-
04 - Provision for reimbursements	-	(\$118)	-	-	(\$119)	-
132252 Brochure Advertising Income	(\$4,455)	-	(\$5,100)	-	(\$5,151)	-
07 - Sale of advertising space - Information Brochures	-	(\$5,100)	-	-	(\$5,151)	-
132269 Government Grants	-	-	-	-	(\$10,000)	-
02 - Motorcycle Festival R4R	-	-	-	-	(\$10,000)	-
02 - Regional Visitor Centre Sustainability Grant - funds rec'd 15-16	-	-	-	-	-	-



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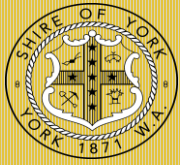
Descriptions	Estimated	Detail	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17		2016-17	2017-18	2017-18	
			Income	Expenditure	Income	Expenditure
132255 Events Application fees	(\$135)		(\$1,470)			
07 - Fees and charges	-	(\$1,470)	-	-	-	-
132254 Fees and Charges	-		-		-	-
07 - Ticket sales	-					
132248 Tourist Bureau Income	(\$16,913)		(\$15,300)	-	(\$20,000)	-
07 - Income from Information Services Sales	-	(\$15,300)	-	-	(\$20,000)	-
07 - Coin Machine - sale of collector coins	-					
Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$46,812)	(\$23,171)	(\$23,171)	-	(\$36,465)	-
Total - TOURISM & AREA PROMOTION	\$298,154	\$377,427	(\$23,171)	\$400,597	\$394,713	(\$36,465)
BUILDING CONTROL						
OPERATING EXPENDITURE						
133160 Building - Salaries	\$31,471		-	\$84,763	-	\$83,689
50 - Salaries as per Wages Schedule	-	\$84,763	-	-	\$83,689	-
133161 Building - Superannuation	\$2,450		-	\$12,291	-	\$12,135
50 - Super payments associated with 133160	-	\$12,291	-	-	\$12,135	-
133187 Engineering Advice	-		-	\$1,027	-	-
51 - Professional advice associated with building	-	\$1,027	-	-	-	-
133189 Vehicle Operating Expenses - Y000 & Y837	\$469		-	\$10,851	-	\$11,144
51 - Vehicle operating costs direct	-	\$10,851	-	-	\$11,144	-
133190 Admin O/Head & Labour Costs	\$73,206		-	\$93,327	-	\$80,932
39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$93,327	-	-	\$80,932	-
133192 Building Control Expenses-Other	\$101,792		-	\$106,304	-	\$39,231
51 - Printing and stationery	-	\$1,541	-	-	\$1,582	-
51 - Signage	-	\$1,541	-	-	\$1,582	-
62 - Mobile phone charges	-	\$1,027	-	-	\$1,055	-
51 - Plan Stamps	-	\$250	-	-	\$257	-
51 - New mobile phone handset	-	\$500	-	-	-	-
51 - New Building License Envelopes	-	\$500	-	-	\$514	-
51 - Retrospective Building License Envelopes	-	\$200	-	-	\$205	-
51 - Australian Standards Subscription	-	\$1,366	-	-	\$1,403	-



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Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
51 - Building Costs Guide	-	\$869	-	\$893	-
51 - Building Codes online subscription and updates	-	\$2,997	-	\$3,078	-
51 - Training Conferences	-	\$5,000	-	\$5,135	-
51 - Equipment	-	\$514	-	\$527	-
51 - Scanning building files	-	\$5,000	-	\$5,000	-
51 - Building Consultants	-	\$85,000	-	\$18,000	-
51 - Swimming Pool inspection - 4 yrs	-	-	-	-	-
133195 Building Licence Refunds	-	-	\$124	-	\$128
51 - Refund of Building licence applications where required	-	\$124	-	\$128	-
133196 Legal Advice Building	-	-	\$13,979	-	\$14,086
51 - Legal advice related to Building Control disputes	-	\$3,979	-	\$4,086	-
51 - Provision for action to improve unsightly land	-	\$10,000	-	\$10,000	-
133199 Depreciation Expense	-	-	\$8,908	-	-
54 - Depreciation of assets	-	\$8,908	-	-	-
Sub Total - BUILDING CONTROL OP/EXP	\$209,388	\$331,574	-	\$331,574	\$241,344
BUILDING CONTROL OP/INC					
133204 Charges - Building Permits	(\$16,999)		(\$30,600)		(\$20,000)
07 - Income received from Building Licence applications	-	(\$30,600)	-	(\$20,000)	-
133205 Charges - Demolition Fees	(\$288)		(\$206)		(\$206)
07 - Fees received for Building Demolition permits	-	(\$206)	-	(\$206)	-
133206 Reimbursements - Non-Taxable	(\$4,830)	(\$8,000)	(\$8,000)		(\$4,830)
09 - Swimming Pool fees collected through rates				(\$4,830)	
133207 Bcitr Commission	(\$231)		(\$464)		(\$300)
\$20K	-	(\$464)	-	(\$300)	-
133208 Signs/Hoardings Charges	(\$163)		(\$618)		(\$600)
07 - Income received from permits for signs and hoardings	-	(\$618)	-	(\$600)	-
133209 Sign Application Fee	-		(\$412)		(\$400)
07 - Income received from sign applications	-	(\$412)	-	(\$400)	-
133210 Building Fees Taxable	(\$1,211)		-		-
07 - Contract building services to SEAVROC and surrounding shires	-	-	-	-	-
133211 Brb Commission	(\$455)		(\$773)		(\$500)
09 - Commission received from BRB applied to all building licences	-	(\$773)	-	(\$500)	-



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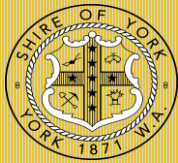
Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
		Detail			
133215 Building Fines & Penalties	(\$24)		(\$1,000)	-	(\$100)
04 - Reimbursement of Building legal expenses incurred	-	(\$1,000)	-	-	(\$100)
133213 Reimbursements -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



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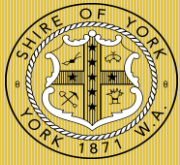
Descriptions	Estimated	Detail	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17		2016-17	Expenditure	2017-18	Expenditure
OPERATING INCOME						
Sub Total - ECONOMIC DEVELOPMENT OP/INC	-	-	-	-	-	-
Total - ECONOMIC DEVELOPMENT	\$64,666	\$115,641	-	\$115,641	\$114,204	-
OTHER ECONOMIC SERVICES						
OPERATING EXPENDITURE						
139142 Standpipes Water/Maintenance	\$4,028		-	\$7,102	-	\$6,494
50 - Direct labour costs	-	\$378	-	-	\$69	-
40 - Labour overheads	-	\$562	-	-	\$97	-
51 - Supply & install limiting valves - Ham Sdg/Burges S/pipes	-		-			
80 - Plant operation costs	-		-			
51 - Materials and contracts incl. Compliance Certificates	-	\$6,162	-	-	\$6,328	-
139143 Standpipes-Water	\$35,611		-	\$48,575	-	\$40,000
52 - Water	-	\$48,575	-	-	\$40,000	-
139144 Community Bus Operation	\$4,555		-	\$6,938	-	\$7,000
51 - Materials and contracts	-	\$6,676	-	-	\$6,724	-
51 - Rubbish/recycling charges	-	-	-	-	-	-
53 - Insurance	-	\$263	-	-	\$276	-
139199 Depreciation Expense	\$3,427		-	\$18,939	-	\$8,146
54 - Depreciation of assets	-	\$18,939	-	-	\$8,146	-
Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$47,621	\$81,554	-	\$81,554	\$61,640	-
OPERATING INCOME						
139255 Charges-Extractive Industry Licence	-			(\$412)	-	-
07 - Income received from Extractive Industry licences	-	(\$412)	-	-	-	-
139256 Charges-Sale Water	(\$25,108)			(\$56,640)	-	(\$40,000)
07 - Income received from water sold from Council-owned standpipes	-	(\$56,640)	-	-	(\$40,000)	-
New Government Grants - Other Economic Services	-			(\$70,000)	-	(\$70,000)



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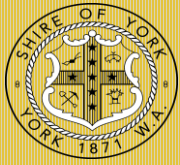
Descriptions	Estimated Actuals as at 31/05/17 2016-17		Adopted Budget 2016-17		Adopted Budget 2017-18	
		Detail	Income	Expenditure	Income	Expenditure
03 - Grant funding - subject to application	-	(\$70,000)	-	-	(\$70,000)	-
139259 Community Bus Income	(\$6,700)		(\$10,200)	-		(\$7,000)
07 - Income received from the hire of the Community Bus - excess income to be transferred to reserve.	-	(\$10,200)	-	-	(\$7,000)	-
Sub Total - OTHER ECONOMIC SERVICES OP/INC	(\$31,808)	(\$137,252)	(\$137,252)	-	(\$117,000)	(\$117,000)
Total - OTHER ECONOMIC SERVICES	\$15,813	(\$55,697)	(\$137,252)	\$81,554	(\$55,360)	(\$117,000)
Total - ECONOMIC SERVICES	\$565,821	\$763,222	(\$202,496)	\$965,717	\$677,066	(\$180,401)
PRIVATE WORKS						
OPERATING EXPENDITURE						
141001 Various Private Works	\$7,836		-	\$22,693	-	\$13,075
50 - Direct labour costs	-	\$3,695	-	-	\$2,703	-
40 - Labour overheads	-	\$5,498	-	-	\$3,784	-
51 - Materials and contracts	-	\$10,000	-	-	\$3,000	-
80 - Plant operation costs	-	\$3,500	-	-	\$3,588	-
Sub Total - PRIVATE WORKS OP/EXP	\$7,836	\$22,693	-	\$22,693	\$13,075	\$13,075
OPERATING INCOME						
142021 Charges-Private Works	(\$10,371)		(\$35,000)	-		(\$20,000)
07 - Income received from the undertaking of private works	-	(\$35,000)	-	-	(\$20,000)	-
Sub Total - PRIVATE WORKS OP/INC	(\$10,371)	(\$35,000)	(\$35,000)	-	(\$20,000)	(\$20,000)
Total - PRIVATE WORKS	(\$2,535)	(\$12,307)	(\$35,000)	\$22,693	(\$6,925)	\$13,075
PUBLIC WORKS OVERHEADS						
OPERATING EXPENDITURE						



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Descriptions	Estimated	Adopted Budget		Adopted Budget		
	Actuals as at 31/05/17 2016-17	Detail	2016-17 Income	2016-17 Expenditure	2017-18 Income	2017-18 Expenditure
001064 Less Allocated-Works/Services	(\$778,212)		-	(\$1,184,457)	-	(\$915,008)
40 - Overheads allocated	-	(\$1,184,457)	-	-	(\$915,008)	-
143158 Admin O/Head & Labour Costs	\$283,673	-	-	\$361,643	-	\$313,610
39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$361,643	-	-	\$313,610	-
143160 Engineering Office/Other Exp	\$31,795		-	\$49,558	-	\$29,269
51 - General expenses	-	\$2,500	-	-	\$2,568	-
51 - Software	-	\$1,000	-	-	\$500	-
51 - IT Support & computer maintenance	-	\$500	-	-	\$500	-
51 - General office expenses	-	\$5,000	-	-	\$5,000	-
51 - Colour Printer plus toners	-	\$1,020	-	-	\$1,000	-
51 - RAMMS System maintenance	-	\$10,000	-	-	\$5,000	-
51 - Road and Access Infr Asset Plan Development	-	\$10,000	-	-	\$5,000	-
51 - Infrastructure valuations	-	\$10,000	-	-	-	-
51 - Safety Equipment upgrades	-	\$3,500	-	-	\$3,500	-
51 - Roman Road Mgmt System Licence fee payable to WALGA	-	\$6,038	-	-	\$6,201	-
143161 Superannuation Of Workmen	\$128,752		-	\$122,934	-	\$120,287
50 - Superannuation payments as per Wages Schedule - outside staff	-	\$122,934	-	-	\$120,287	-
143162 Sick/Holiday Pay	\$169,871		-	\$130,907	-	\$124,170
50 - Holiday pay as per Wages Schedule	-	\$81,296	-	-	\$77,113	-
50 - Sick pay as per Wages Schedule	-	\$16,537	-	-	\$15,686	-
50 - Public Holidays as per Wages Schedule	-	\$33,074	-	-	\$31,371	-
143164 Protective Clothing	\$9,214		-	\$7,059	-	\$7,235
50 - Provision for purchase of protective clothing and safety equipment	-	\$7,059	-	-	\$7,235	-
143166 Salary Allowances	(\$14)		-	-	-	-
143167 Meeting Attendance	\$8,704		-	\$8,397	-	\$7,718
50 - Employee costs	-	\$8,397	-	-	\$7,718	-
51 - Materials and contracts	-	-	-	-	-	-
143168 Safety Management	\$3,366		-	\$2,000	-	\$2,158
50 - Employee costs	-	-	-	-	\$104	-
51 - Provision for OHS and related matters	-	\$2,000	-	-	\$2,054	-
143171 Staff Training	\$10,401		-	\$17,333	-	\$9,283



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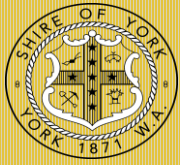
Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
50 - Employee costs	-	\$7,333	-	\$9,283	-
51 - Materials & Contracts	-	\$10,000	-	-	-
143172 Service Pay-Workmen	\$19,631		\$30,147		\$25,935
50 - Service pay allowance	-	\$9,529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



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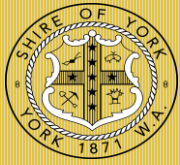
Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
51 - Repair Walls and Ceiling Cracking	-		\$2,000		
51 - Garden maintenance expenses incl retic	-		\$250		
52 - Water	-		\$694		
62 - Telephone	-		\$1,206		
53 - Insurance	-		\$513		
57 - Other expenditure	-		\$1,479		
143199 Depreciation	\$18,091			\$23,513	
54 - Depreciation of assets	-	\$23,513			\$15,000
Sub Total - PUBLIC WORKS O/HEADS OP/EXP	\$295,046	\$0		\$0	(\$0)
OPERATING INCOME					
143214 Rent Received Engineer's House	(\$5,250)			(\$7,800)	
07 - Rent received for Osnaburg Rd residence	-	(\$7,800)			
143293 Reimbursements Non-Taxable Supply	(\$14,650)			(\$12,000)	
04 - Staff trainee subsidy	-				
04 - Diesel fuel rebate	-	(\$12,000)			(\$14,000)
143294 Reimbursement Taxable Supply	(\$19,246)				
143297 Sundry Equipment Sales	-			(\$1,000)	
07 - Fees and charges - Sale of Scrap	-	(\$1,000)			(\$100)
Sub Total - PUBLIC WORKS O/HEADS OP/INC	(\$39,146)	(\$20,800)	(\$20,800)		(\$14,100)
Total - PUBLIC WORKS OVERHEADS	\$255,899	(\$20,800)	(\$20,800)	\$0	(\$14,100)
PLANT OPERATIONS COSTS					
OPERATING EXPENDITURE					
001084 Less Allocated-Works/Services	(\$359,172)			(\$800,865)	
80 - Plant overheads and depreciation recovered	-	(\$800,865)			(\$545,321)
014203 Plant Repair Wages	\$29,332			\$114,641	



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Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
50 - Direct labour costs	-	\$46,077	-	\$3,477	-
40 - Labour overheads	-	\$68,564	-	\$4,868	-
014204 Tyres And Tubes	\$11,655		\$20,540		\$21,095
51 - Purchase of tyres and tubes for Council's fleet allocated to plant number	-	\$20,540	-	\$21,095	-
014205 Parts And Repairs	\$113,629		\$89,827		\$92,252
51 - Purchase of parts and mechanical repairs for Council's fleet	-	\$89,827	-	\$92,252	-
014206 Insurance And Licences	\$22,116		\$21,560		\$22,263
53 - Insurance	-	\$14,060	-	\$14,763	-
57 - Licences	-	\$7,500	-	\$7,500	-
014207 Fuel And Oil	\$83,646		\$123,240		\$126,567
51 - Purchase of fuels and oils for Council's fleet	-	\$123,240	-	\$126,567	-
014209 Grader Blades And Cutting Edges	\$110		\$6,162		\$3,328
51 - Grader Blades	-	\$6,162	-	\$3,328	-
142102 General Administration Alloc	\$18,301		\$23,332		\$20,233
39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$23,332	-	\$20,233	-
142101 Depreciation	\$111,866		\$400,358		\$250,000
54 - Depreciation of assets	-	\$400,358	-	\$250,000	-
142807 Tools For Plant Maintenance	-		\$1,206		\$1,238
51 - Purchase of tools used for maintenance on Council's fleet	-	\$1,206	-	\$1,238	-
Sub Total - PLANT OPERATIONS COSTS OP/EXP	\$31,483	\$0	\$0	\$0	\$0
Total - PLANT OPERATIONS COSTS	\$31,483	\$0	\$0	\$0	\$0
MATERIALS AND STOCK					
OPERATING EXPENDITURE					
1100 Opening Stock			(\$932)		\$2,308
1088 Material Purchases			\$123,240		\$126,567
1099 Less Material Allocated			(\$120,000)		(\$125,000)
1100 Closing Stock			(\$2,308)		(\$3,875)



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Descriptions	Estimated	Adopted Budget		Adopted Budget		
	Actuals as at 31/05/17 2016-17	Detail	2016-17 Income	2016-17 Expenditure	2017-18 Income	2017-18 Expenditure
Sub Total - MATERIALS AND STOCK	-	-	-	-	-	-
Total - MATERIALS AND STOCK	-	-	-	-	-	-
SALARIES AND WAGES						
OPERATING EXPENDITURE						
001101 Gross Total For Year	\$3,215,937		-	\$3,802,959	-	\$3,342,060
50 - Total salaries and wages payable to all staff	-	\$3,802,959	-	-	\$3,342,060	-
001102 Less Salaries & Wages Alloc	(\$3,198,521)		-	(\$3,802,959)	-	(\$3,342,060)
50 - Total salaries and wages payable to all staff reallocated to other sub-program salaries and wages accounts	-	(\$3,802,959)	-	-	(\$3,342,060)	-
001103 Unallocated Salaries & Wages	-		-	-	-	-
50 - Provision for allocation errors of salaries and wages	-		-	-	-	-
145141 Workers Compensation	\$22,549	-	-	\$5,000	-	\$5,000
50 - Salaries and wages paid to staff on W/C related leave	-	\$5,000	-	-	\$5,000	-
145250 Reimbursements-Workers Comp	(\$13,339)	-	-	(\$5,000)	-	(\$5,000)
50 - Salaries and wages paid to staff on W/C related leave	-	(\$5,000)	-	-	(\$5,000)	-
Sub Total - SALARIES AND WAGES OP/EXP	\$26,626	-	-	-	-	-
Total - SALARIES AND WAGES	\$26,626	-	-	-	-	-
OPERATING EXPENDITURE						
144181 Property Transaction Settlement Costs	\$3,911		-	\$5,000	-	\$5,000
57 - Settlement costs for sale of Council land	-	\$3,000	-	-	\$3,000	-
51 - Valuation fees	-	\$2,000	-	-	\$2,000	-
146111 Loan Redemption Interest - Lot 25 & 27 South St	-		-			
146170 General Maintenance - Lots 2-6 Avon Tce	\$56	-	-	\$500	-	\$500
51 - Materials and contracts	-	\$500	-	-	\$500	-



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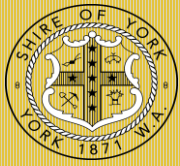
Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
		Detail			
146167 Local Disaster-Fire/Flood Etc	-		-	-	-
57 - Other expenditure	-	-	-	-	-
146171 Housing Mtce - Other Rentals	\$24,007		\$21,050		\$26,500
50 - Direct labour costs	-	\$3,489	-	\$5,000	-
40 - Labour overheads	-	\$4,853	-	\$7,000	-
51 - Materials and contracts	-	\$5,075	-	\$5,000	-
51 - Garden maintenance expenses	-	\$508	-	-	-
52 - Water	-	\$1,015	-	\$1,000	-
53 - Insurance	-	\$2,462	-	\$2,500	-
57 - Other expenditure, Rates etc	-	\$3,649	-	\$6,000	-
146199 Depreciation					\$16,500
54 - Depreciation of assets				\$16,500	
146172 Sundry Expenditure - Other	\$3,730	-	\$13,886		\$3,890
53 - Insurance	-	\$886		\$890	
51 - Materials and contracts	-	\$13,000		\$3,000	
Sub Total - UNCLASSIFIED OP/EXP	\$31,704	\$40,436	-	\$40,436	\$52,390
OPERATING INCOME					
146274 Other-Lease Reserve	-		-	-	-
07 - Lease income received	-		-	-	-
146267 Local Disaster - Donations & Contributions	-		-	-	-
03 - Disaster Contributions	-	-	-	-	-
146276 Sundry Income Non-Taxable Supply	-		-	-	-
146277 Grants Operating - Unclassified	(\$2,743)		-	-	-
146278 Property Transaction Settlement Costs	(\$537)		-	-	-
146271 Housing Rent Received	(\$22,400)		(\$27,040)		(\$27,851)
07 - Rent Income - Other rentals	-	(\$27,040)	-	(\$27,851)	-
Sub Total - UNCLASSIFIED OP/INC	(\$25,680)	(\$27,040)	(\$27,040)	(\$27,851)	(\$27,851)
Total - UNCLASSIFIED	\$6,025	\$13,396	(\$27,040)	\$40,436	\$24,539
Total - OTHER PROPERTY AND SERVICES	\$317,498	(\$19,711)	(\$82,840)	\$63,129	\$3,513
					(\$61,951)
					\$65,465



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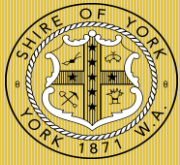
Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
		Detail			
EXPENDITURE - TRANSFERS TO RESERVE					
Interest Earned on Reserve	-	\$47,558	\$47,558	\$38,419	\$38,419
043143 Transfer To Reserve Funds	\$170,450		-	\$70,000	\$20,000
59 - Interest earned - Archives Reserve 37	-	-	-	-	-
59 - Interest earned - Leave Reserve 6	-	-	-	-	-
59 - Transfer Leave entitlements	-	\$20,000	-	\$20,000	-
59 - Interest earned - Building Reserve 30	-	-	-	-	-
59 - Transfer to Building Reserve 30	-	\$50,000	-	-	-
59 - Interest earned - Strategic Planning Reserve 43	-	-	-	-	-
068301 Transfer To Reserve - Aged Facilities	\$1,128		-	-	-
59 - Interest earned - Pioneer Memorial Lodge	-	-	-	-	-
59 - Interest earned - Centennial Gardens Reserve	-	-	-	-	-
101375 Transfer To Reserve - Refuse Site	\$864	-	-	-	-
59 - Interest earned - Refuse Site Reserve	-	-	-	-	-
59 - Operating Profit transferred to Refuse Site Development Reserve	-	-	-	-	-
106301 Transfer To Reserve - Town Planning	\$635		-	-	-
59 - Interest earned - Town Planning Reserve	-	-	-	-	-
59 - Transfer to Town Planning Reserve	-	-	-	-	-
59 - Interest earned - Industrial Land Reserve	-	-	-	-	-
109390 Transfer To Reserve - Cemetery	\$24		-	-	-
59 - Interest earned - York Cemetery Reserve	-	-	-	-	-
113351 Transfer To Reserve - Bowling Facilities	\$58		-	\$4,000	\$4,000
59 - Transfer to Reserve - Forrest Oval Surfaces - Bowls - Green fees received 50%	-	\$4,000	-	\$4,000	-
59 - Interest earned - Bowling Greens	-	-	-	-	-
59 - Transfer to Reserve - Bowls Lights 50% income	-	-	-	-	-
113352 Transfer To Reserve - Tennis Facilities	\$8		-	\$750	\$2,000
59 - Transfer to Reserve - Forrest Oval Surfaces - Tennis - Green fees received 50%	-	\$750	-	\$2,000	-
59 - Interest earned - Tennis Greens	-	-	-	-	-
59 - Transfer to Reserve - Tennis Lights 50% income	-	-	-	-	-
113350 Transfer To Reserve - Forrest Oval Lights	\$18		-	\$2,000	\$2,000



Shire of York

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Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
59 - Transfer to Reserve - Forrest Oval Lights 50% income	-	\$2,000	-	\$2,000	-
59 - Interest earned - Forrest Oval Lights Reserve 51	-	-	-	-	-
113304 Transfer To Reserve	\$133	-	-	-	\$100,000
59 - Interest earned - Avon River Reserve 9	-	-	-	\$100,000	-
59 - Interest earned - Recreation Reserve 8	-	-	-	-	-
59 - Interest earned - POS Reserve 23	-	-	-	-	-
59 - Interest earned - RSL Memorial Reserve 46	-	-	-	-	-
118303 Transfer To Reserve Funds	\$29	-	-	-	-
59 - Interest earned - Residency Museum 26	-	-	-	-	-
127308 Transfer To Plant Reserve 4	\$62,550	-	\$300,000	-	-
59 - Interest earned - Plant Reserve 4	-	-	-	-	-
59 - Plant Reserve operating contribution	-	\$300,000	-	-	-
144381 Transfer To Land & Infrastructure Development Reserve	\$452	-	-	-	\$40,000
59 - Interest earned - Land and Infrastructure Development Reserve 50	-	-	-	-	-
59 - Transfer proceeds from sale of Lots 1-3 and 301 Avon Tce	-	-	-	-	-
59 - Transfer proceeds from sale of Lot 56 Cnr Panmure Rd & Lincoln St	-	-	-	-	-
59 - Transfer proceeds from sale of Dinsdale St house	-	-	-	-	-
59 - Transfer to Land & Infrastructure Reserve	-	-	-	\$40,000	-
146301 Transfer To Reserve	\$141	-	-	-	-
59 - Interest earned - Greenhills Townsite Reserve 47	-	-	-	-	-
122405 Transfer To Reserve	\$142	-	\$120,000	-	\$139,000
59 - Interest earned - Main Street (CBD) 42	-	-	-	\$139,000	-
59 - Transfer to Main Street Reserve 42	-	-	-	-	-
59 - Interest earned - Roads Reserve 49	-	-	-	-	-
59 - Transfer to Roads reserve	-	\$120,000	-	-	-
128301 Transfer To Car Parking Reserve 27	\$84	-	-	-	-
59 - Transfers to reserve - Settlers - 70 bays	-	-	-	-	-
59 - Interest earned - Carparking Reserve	-	-	-	-	-
139502 Transfer To Community Bus Reserve 24	\$395	-	\$3,262	-	-
59 - Interest earned - Community Bus Reserve	-	-	-	-	-
59 - Community Bus transfer (operating profit)	-	\$3,262	-	-	-
133302 Transfer To Disaster Reserve 35	\$158	-	-	-	-



Shire of York

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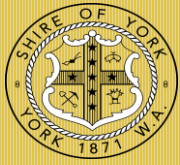
Descriptions	Estimated	Detail	Adopted Budget		Adopted Budget		
	Actuals as at 31/05/17 2016-17		2016-17	2017-18	2017-18	Income	Expenditure
59 - Interest earned - Disaster Reserve	-		-	-	-	-	-
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$237,268	\$547,570	-	\$547,570	\$345,419	-	\$345,419
INCOME - TRANSFERS FROM RESERVE							
041428 Transfer Of Seavroc Funds From Tied Funds Reserve	-	-	(\$41,033)	-	-	-	-
10 - SEAVROC Awareness Training	-	(\$11,374)	-	-	-	-	-
10 - SEAVROC You're Welcome project	-	(\$11,602)	-	-	-	-	-
10 - Tfr from Tied Funds Reserve (40) Bridge Upgrades Funding	-	(\$18,057)	-	-	-	-	-
044050 Transfer From Reserve - Governance / Admin	(\$101,028)	-	(\$119,054)	-	-	-	-
10 - Reserve 37 Archives - Records Management - Compactus & safe	-	(\$6,324)	-	-	-	-	-
10 - Transfer from Leave Reserve 6	-	(\$112,730)	-	-	-	-	-
10 - Strategic Planning	-	-	-	-	-	-	-
067401 Transfer From Reserve -Centennial Units	-	-	(\$7,020)	-	-	(\$16,707)	-
10 - Operating loss of Centennial Units	-	(\$7,020)	-	-	(\$16,707)	-	-
068401 Transfer From Reserve Pml	-	-	(\$43,614)	-	-	-	-
10 - Operating loss of Pioneer Memorial Lodge	-	-	-	-	-	-	-
10 - Renewals	-	(\$43,614)	-	-	-	-	-
101427 Transfer From Reserve - Waste Management	-	-	(\$6,118)	-	-	-	-
10 - Transfer funds to repay SEAVROC Shires see 101105	-	(\$6,118)	-	-	-	-	-
10 - Fencing at Waste Transfer Station - from Waste Mgmt Reserve	-	-	-	-	-	-	-
10 - Operating Loss for Waste Transfer Station	-	-	-	-	-	-	-
106426 Trans From Reserve	-	-	-	-	-	-	-
10 - TPS Scheme Review from Reserve 7 CLOSE	-	-	-	-	-	-	-
109403 Transfer From Reserve 44	-	-	(\$4,802)	-	-	-	-
10 - Cemetery upgrade - extra graves, internal roads etc - Niche Wall CLOSE	-	(\$4,802)	-	-	-	-	-
127401 Transfer From Reserve Plant Replacement	-	-	(\$280,000)	-	-	(\$100,000)	-
10 - Transfer from Plant Replacement Reserve	-	(\$280,000)	-	-	(\$100,000)	-	-
122504 Transfer From Reserve - Greenhills Projects	-	-	(\$22,500)	-	-	-	-
10 - Greenhills Townsite Redev. Reserve 47	-	(\$22,500)	-	-	-	-	-
122503 Transfer From Reserve - Roads Reserve 49	-	-	-	-	-	-	-



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Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
10 - Transfer from Road Reserve 49	-	-	-	-	-
122505 Transfer From Reserve - Main Street Reserve 42	-	-	-	-	-
Transfer From Reserve - Main Street Reserve 42	-	-	-	-	-
139403 Tfr from Community Bus Reserve	-	(\$70,000)	-	(\$60,000)	-
10 - From Community Bus Reserve 24	-	(\$70,000)	-	(\$60,000)	-
Total - TRANSFER FROM OTHER COUNCIL FUNDS	(\$101,028)	(\$594,141)	(\$594,141)	(\$176,707)	(\$176,707)
Total - FUND TRANSFER	\$136,240	(\$46,571)	(\$594,141)	\$168,713	\$345,419
000000 (Surplus) / Deficit - Carried Forward	(\$1,225,341)	(\$1,421,808)	(\$1,421,808)	-	(\$1,182,214)
Town Hall carry forward				(\$168,170)	
Swimming Pool carry forward				(\$75,000)	
Town Planning Review carry forward				(\$150,000)	
Advance Financial Assistance grants received June 2017				(\$769,489)	
Age Friendly Community Plan				(\$19,555)	
000000 Less Rates in Advance	\$53,480	-	-	-	-
Sub Total - SURPLUS C/FWD	(\$1,171,861)	(\$1,421,808)	(\$1,421,808)	(\$1,182,214)	(\$1,182,214)
Total - SURPLUS	(\$1,171,861)	(\$1,421,808)	(\$1,421,808)	(\$1,182,214)	(\$1,182,214)
LONG TERM LOANS					
Sub Total - LONG TERM LOANS		-	-	-	-
Total - DEFERRED ASSETS		-	-	-	-
LIABILITY LOANS					
EXPENDITURE					
109388 Principal On Loans - Water Supply	-	-	-	-	-



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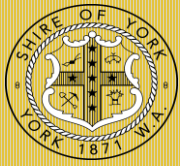
Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
59 - Water Supply Buckingham SSL 60	-	-	-	-	-
new Principal On Loans - Swimming Pool Upgrades	-	-	\$3,500	-	-
59 - ... Loan 68P	-	\$3,500	-	-	-
59 - ... Loan 69P Stage 2	-	-	-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



Shire of York

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Descriptions	Estimated	Detail	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17		2016-17	2017-18	2017-18	Income
000000 Long Service Leave - Cash at Bank	(\$2,081)		-	-	-	-
000000 Deferred Pensioner Rates	-		-	-	-	-
000000 Accrued Leave Provisions	(\$14,556)		-	-	-	-
Sub Total - DEPRECIATION WRITTEN BACK	(\$2,480,065)	(\$2,876,514)	-	(\$2,876,514)	(\$3,204,462)	(\$3,204,462)
Total - DEPRECIATION	(\$2,480,065)	(\$2,876,514)	-	(\$2,876,514)	(\$3,204,462)	(\$3,204,462)
FURNITURE & EQUIPMENT						
GOVERNANCE						
CAPITAL EXPENDITURE						
041301 Furniture & Equipment Purchase	-		-	-	-	-
041352 Chambers - Furniture & Equip	\$4,700		-	\$10,000	-	-
Replace Chairs - Chambers	-	\$5,000				
Install Split System Aircon - Chambers	-	\$5,000				
Replace Curtains - Chambers	-					
043142 Furniture & Equipment Admin	\$1,275		-	\$11,327	-	\$10,000
Laptop computers with software x 2	-	-	-	-	\$5,000	-
Office Furniture	-	\$5,000	-	-	\$5,000	-
Fireproofing of Safe as per Audit and Recordskeeping Plan C/fwd	-	\$6,327	-	-	-	-
Sub Total - CAPITAL WORKS	\$5,975	\$21,327	-	\$21,327	\$10,000	\$10,000
Total - GOVERNANCE	\$5,975	\$21,327	-	\$21,327	\$10,000	\$10,000
FURNITURE & EQUIPMENT						
RECREATION AND CULTURE						
EXPENDITURE						



Shire of York

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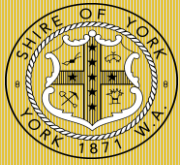
Descriptions	Estimated	Adopted Budget		Adopted Budget		
	Actuals as at 31/05/17 2016-17	Detail	2016-17 Income	2016-17 Expenditure	2017-18 Income	2017-18 Expenditure
111302 Town Hall Furniture & Equipment	-	-	-	-	-	-
111309 Youth Centre Furniture & Equipment	-	-	-	-	-	-
118302 Museum - Furniture & Equipment	-	-	-	-	-	-
118305 Museum - Furniture & Equipment	\$9,549	-	-	\$18,287	-	\$13,000
ANZAC grant expenditure - Museum - Walk With Us	-	\$18,287	-	-	\$13,000	-
119300 Other Culture - Furniture & Equipment	\$32,171	-	-	\$35,000	-	-
ANZAC grant expenditure (includes Shire Contribution \$5,000)	-	\$35,000	-	-	-	-
112306 Swimming Pool - Furniture & Equipment	\$2,000	-	-	-	-	-
113322 Gym Equipment - Forrest Oval	-	-	-	\$5,000	-	\$5,000
Gym Equipment	-	\$5,000	-	-	\$5,000	-
113320 Peace Park Light & Furniture	-	-	-	-	-	\$1,500
Seating	-	-	-	-	\$1,500	-
113341 Candice Bateman Park Furniture & Equipment	-	-	-	\$1,500	-	-
Seating	-	\$1,500	-	-	-	-
113349 Recreation Convention Centre Furniture and Equipment	-	-	-	\$18,000	-	\$15,000
Furniture and Fittings incl. IT and kitchen utensils	-	\$3,000	-	-	-	-
Point of Sales	-	\$15,000	-	-	\$15,000	-
Freezer	-	-	-	-	-	-
Ice Machine	-	-	-	-	-	-
132301 Christmas Improvements - Avon Tce	\$28,825	\$40,000	-	\$40,000	\$10,000	\$10,000
Sub Total - CAPITAL WORKS	\$72,545	\$117,787	-	\$117,787	\$44,500	\$44,500
Total - RECREATION AND CULTURE	\$72,545	\$117,787	-	\$117,787	\$44,500	\$44,500
Total - FURNITURE AND EQUIPMENT	\$78,520	\$139,114	-	\$139,114	\$54,500	\$54,500
LAND AND BUILDINGS						
GOVERNANCE						
EXPENDITURE						
043141 Administration Centre	\$4,797	-	-	-	-	-
Upgrade Kitchen	-	-	-	-	-	-



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Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
042336 Fraser Street House - Land & Buildings	\$3,796	-	-	-	-
Renewals	-	-	-	-	-
Sub Total - CAPITAL WORKS	\$8,593	-	-	-	-
TOTAL - GOVERNANCE	\$8,593	-	-	-	-
LAND AND BUILDINGS					
LAW ORDER AND PUBLIC SAFETY					
EXPENDITURE					
051344 Emergency Services Buildings	-	-	\$64,690	-	-
Greenhills Fire Shed	-	\$64,690	-	-	-
Sub Total - CAPITAL WORKS	-	\$64,690	\$64,690	-	-
TOTAL - LAW ORDER AND PUBLIC SAFETY	-	\$64,690	\$64,690	-	-
146304 Buildings - Capital	\$1,661				
Sub Total - CAPITAL WORKS	\$1,661	-	-	-	-
TOTAL - HEALTH	\$1,661	-	-	-	-
LAND AND BUILDINGS					
WELFARE					
EXPENDITURE					
68302 Pioneer Memorial Lodge	-	-	\$43,614	-	-
Renewals - Internal/External - c/fwd unfinished works Reserve 25	-	\$43,614			
Sub Total - CAPITAL WORKS	-	\$43,614	\$43,614	-	-



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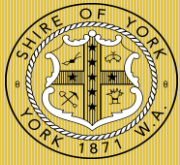
Descriptions	Estimated	Adopted Budget		Adopted Budget		
	Actuals as at 31/05/17 2016-17	Detail	2016-17 Income	2016-17 Expenditure	2017-18 Income	2017-18 Expenditure
Total - WELFARE	-	\$43,614	-	\$43,614	-	-
LAND AND BUILDINGS						
RECREATION AND CULTURE						
EXPENDITURE						
113029 Town Hall Building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



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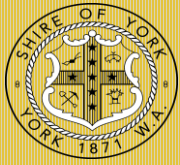
Descriptions	Estimated	Detail	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17		2016-17	2016-17	2017-18	2017-18
			Income	Expenditure	Income	Expenditure
OTHER PROPERTY AND SERVICES						
EXPENDITURE						
New Housing - Roe Street	-	-	-	\$6,000	-	-
Renewal repairs	-	\$6,000	-	-	-	-
Sub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



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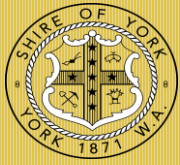
Descriptions	Estimated	Adopted Budget		Adopted Budget		
	Actuals as at 31/05/17 2016-17	Detail	2016-17 Income	2016-17 Expenditure	2017-18 Income	2017-18 Expenditure
051336 Plant and Equipment Fire Brigades	-		-	\$150,000		\$150,000
Greenhills Fire Tender	-	\$150,000	-	-	\$150,000	-
Talbot Fire Tender	-	-	-	-		-
Sub Total - CAPITAL WORKS	-	\$150,000	-	\$150,000	\$150,000	\$150,000
Total - LAW ORDER & PUBLIC SAFETY	-	\$150,000	-	\$150,000	\$150,000	\$150,000
PLANT AND EQUIPMENT						
HEALTH						
EXPENDITURE						
077305 Plant And Equipment Capital	-		-	-		\$26,000
Purchase EHO Vehicle	-	-	-	-	\$26,000	-
Sub Total - CAPITAL WORKS	-	-	-	-	\$26,000	\$26,000
Total - HEALTH	-	-	-	-	\$26,000	\$26,000
PLANT AND EQUIPMENT						
COMMUNITY AMENITIES						
EXPENDITURE						
106302 Town Planning Plant & Equipment	-		-	-		\$26,000
Development Services Pool vehicle	-		-	-	\$26,000	-
Sub Total - CAPITAL WORKS	-	-	-	-	\$26,000	\$26,000
Total - COMMUNITY AMENITIES	-	-	-	-	\$26,000	\$26,000



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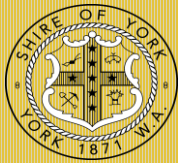
Descriptions	Estimated	Detail	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17		2016-17	2017-18	2017-18	
			Income	Expenditure	Income	Expenditure
Automatic Watering system - fully grant funded	-		-	-	-	-
PLANT AND EQUIPMENT						
TRANSPORT						
EXPENDITURE						
127304 Plant Purchases Capital	\$10,102	-	-	\$291,400	-	\$708,100
Cherry Picker	-		-	-	\$90,000	-
Chainsaws	-	\$3,800	-	-		-
Blower Vacs	-	\$1,600	-	-		-
Maintenance Truck 5 tonne Y1660	-	\$90,000	-	-	\$90,000	-
Hino Truck 3T Y397	-	\$60,000	-	-	\$60,000	-
Parks Vehicle Y3777	-	\$60,000	-	-	-	-
John Deere Loader	-		-	-	\$310,000	-
Water Tanks for utilities	-		-	-	\$1,600	-
Replace trailers	-	\$3,500	-	-	\$2,000	-
Mower - John Deere	-	\$40,000	-	-	\$40,000	-
Traffic Counters	-		-	-	\$4,500	-
Spray Unit pump	-	\$500	-	-		-
Bobcat	-		-	-	\$100,000	-
Other Equip - incl c'saws, w'snippers, blowers, gen sets and similar.	-		-	-		-
Laser/Survey equipment	-	\$32,000	-	-	\$10,000	-
Sub Total - CAPITAL WORKS	\$10,102	\$291,400	-	\$291,400	\$708,100	-
Total - TRANSPORT	\$10,102	\$291,400	-	\$291,400	\$708,100	-
PLANT AND EQUIPMENT						
ECONOMIC SERVICES						
EXPENDITURE						
133319 Building Surveyor's Motor Vehicle	-		-	\$26,000	-	-



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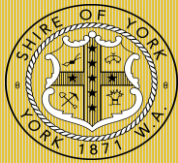
Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
Building Surveyor Vehicle	-	\$26,000	-	-	-
139301 Community Bus Capital purchase	-	-	\$140,000	-	\$140,000
Commuter bus with wheelchair access	-	\$140,000	-	\$140,000	-
139303 Plant & Equipment	\$13,199	-	\$15,000	-	-
Standpipe swipe card systems	-	\$15,000	-	-	-
Sub Total - CAPITAL WORKS	\$13,199	\$181,000	-	\$181,000	\$140,000
Total - ECONOMIC SERVICES	\$13,199	\$181,000	-	\$181,000	\$140,000
PLANT AND EQUIPMENT					
OTHER PROPERTY AND SERVICES					
EXPENDITURE					
143301 Depot Plant Capital Purchase	\$70,403	-	\$111,000	-	\$60,000
Works Supervisor's Vehicle Y96 x	-	\$35,000	-	\$35,000	-
EMIT Vehicle	-	\$38,000	-	-	-
MWS vehicle Y000	-	\$38,000	-	-	-
Building Mtc Utility Y387	-	-	-	\$25,000	-
Sub Total - CAPITAL WORKS	\$70,403	\$111,000	-	\$111,000	\$60,000
Total - OTHER PROPERTY AND SERVICES	\$70,403	\$111,000	-	\$111,000	\$60,000
Total - PLANT AND EQUIPMENT	\$165,449	\$865,400	-	\$865,400	\$1,296,100
INFRASTRUCTURE					
ROAD CONSTRUCTION					
122400 Roads To Recovery Projects	\$1,048,526	-	\$844,114	-	\$566,404



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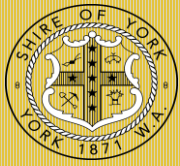
Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
51 - Materials and contracts	-	-	-	\$183,370	-
50 - Direct labour costs	-	-	-	\$101,178	-
40 - Labour Overheads	-	-	-	\$131,531	-
80 - Plant operation costs	-	-	-	\$150,325	-
Leeming Road - Gravel Sheeting 0.00 - 2.50	-	-	-		
Station Road - Gravel Sheeting 0.00 - 2.00	-	\$46,529			
Piccadilly Rd - Gravel Sheeting 1.00 - 3.00	-	\$46,529			
Cameron Road - Gravel Sheeting 0.00 - 2.00	-	\$46,529			
Wambyn Road - Gravel Sheeting 0.00 - 2.00	-	\$46,529			
Talbot Hall Road - Gravel Sheeting 3.37 - 5.37	-	\$46,529			
Duck Pool Road - Gravel Sheeting 0.00 - 2.00	-	\$46,529			
Gwambygine East Road - Gravel Sheeting	-	\$56,956			
Shoulder Reinstatements - Seal Roads various	-	\$50,000			
Mackie Road - Gravel Sheeting 6.80 - 8.80	-	\$46,529			
Various Roads - Tree Pruning	-	\$114,279			
South Street - Asphalt Overlay - 0.00 - 0.61	-	\$107,274			
Quellington Road- Carry Fwd 15-16	-	\$189,902			
Talbot West Rd Reseal	-	-	-		
Cut Hill Rd - Joint funded project Recon 0.10 - 1.08	-				
Wrights Road	-				
Talbot Road- Final Seal 13 -14 works 8.80 - 9.60	-	-	-	-	-
122401 Regional Road Group Projects	\$590,684	-	\$570,168	-	\$894,766
51 - Materials and contracts	-	-	-	\$569,870	-
50 - Direct labour costs	-	-	-	\$101,074	-
40 - Labour Overheads	-	-	-	\$131,396	-
80 - Plant operation costs	-	-	-	\$92,426	-
Expenditure by Road	-				
Top Beverley Rd - Final Seal 15/16 works 11.78 - 14.08	-	\$70,500			
Top Beverley Rd - Widen and seal 9.78 - 11.78	-	\$222,512			
Spencers Brook Rd - Final Seal 15/16 works 1.60 - 3.60	-	\$57,200			
Spencers Brook Rd - Widen and Seal 0.00 - 1.60	-	\$219,956			
122402 Municipal Road Construction Projects	\$921,858	-	\$806,977	-	\$1,273,000
WANDRRA Projects	-	\$308,000		\$1,200,000	
Talbot Road - Final Seal 13 -14 works 8.80 - 9.60	-	\$21,480			
Penny Drive - Reseal 0.25 - 3.00	-	\$48,375			



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Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
Ulster Road - Reseal 0.00 - 2.52	-	\$37,000			
Qualen West Road - Reseal 6.00 - 9.60	-	\$52,700			
Cut Hill Road - Widen and Seal 0.10 - 1.08	-	\$123,060			
Talbot Road - Widen,Seal	-	\$216,362			
Various Town Streets Reseals, Kerbing & Drainage	-	-	-	\$73,000	
122403 Municipal Footpath Construction Projects	\$34,449	-	\$80,000	-	\$141,000
York Townsites - Footpaths and street trees	-	\$70,000	-	\$70,000	-
Street Trees	-	\$10,000	-	\$5,000	-
Developers' Subdivisions - Andrews Avenue	-	-	-	\$66,000	-
122404 Municipal Bridge Construction Projects	-	-	\$18,057	-	-
Mackie Siding Road Bridge 4166	-	\$13,542	-	-	-
Greenhills South Road Bridge 4165	-	\$4,515	-	-	-
122407 Blackspot Projects	\$81,201	-	\$40,000	-	\$8,380
Berry Brow/Chidlow Road Intersection	-	\$40,000			
Projects Subject to Safety Audit	-			\$8,380	-
122411 Townsite Drainage	-	-	\$24,280	-	\$80,000
Various -York Town site Drainage Renewals (incl c/fwd 15/16)	-	\$24,280	-	\$80,000	-
		-		-	
Sub Total - CAPITAL WORKS	\$2,779,094	\$2,383,596	-	\$2,383,596	\$2,963,550
Total - ROADS	\$2,779,094	\$2,383,596	-	\$2,383,596	\$2,963,550
Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$2,779,094	\$2,383,596	-	\$2,383,596	\$2,963,550
INFRASTRUCTURE - RECREATION FACILITIES					
112302 Swimming Pool	\$17,900		\$530,000		\$75,000
Major Upgrades - Stage 1 - Pump House & Infrastructure 2017/18 design stages only	-		-	\$75,000	-
Major Upgrades - Stage 2 incl Wetdeck	-	\$530,000	-	-	-
113346 Motocross Track Infrastructure	-				\$10,000
York Motto Cross track- Extension and upgrade	-			\$10,000	-
113347 Mount Brown Park Infrastructure	-		\$5,000		\$5,000
Mount Brown Park - Install new seating and lighting	-				-
Mount Brown Park - Lookout safety rails/disabled access	-	\$5,000		\$5,000	-



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Descriptions	Estimated	Adopted Budget		Adopted Budget	
	Actuals as at 31/05/17 2016-17	Income	Expenditure	Income	Expenditure
113302 Avon Park Infrastructure	-	-	-	-	-
Soft Fall for Avon Park Swings	-	-	-	-	-
Avon Park - Install new play equipment	-	-	-	-	-
Avon Park - Install fencing around Playground	-	-	-	-	-
River Project - York Tourist Bureau - funds from Trust	-	-	-	-	-
113314 Candice Bateman Park - Infrastructure	-	-	-	-	-
Carparking, Landscaping & Drainage	-	-	-	-	-
113365 Peace Park	\$14,008	-	\$16,000	-	-
Water Fountain	-	-	-	-	-
Drainage Plan and Construction	-	\$6,000	-	-	-
Seating	-	\$4,000	-	-	-
Lighting	-	\$6,000	-	-	-
New War Memorial Park	-	-	-	-	\$7,000
Flag Poles	-	-	-	\$7,000	-
113364 Johanna Whitely Park	\$13,490	-	\$18,000	-	-
Fencing (Drain)	-	\$10,000	-	-	-
Seating	-	-	-	-	-
Disabled access upgrades	-	\$8,000	-	-	-
New Gwambygine Park - Avon Ascent	-	-	\$10,000	-	\$15,000
Picnic Tables	-	-	-	\$5,000	-
Boardwalk Renewals	-	\$10,000	-	\$10,000	-
BBQ Replacement	-	-	-	-	-
113331 Forrest Oval Infrastructure	\$168,449	-	\$179,000	-	-
Construct car park - ADD LIGHTING	-	-	-	-	-
Bike Parking - Grant funded	-	-	-	-	-
Landscaping of precinct - Footpath access	-	\$3,000	-	-	-
Resurface Tennis Courts	-	\$176,000	-	-	-
Boundary Fencing	-	-	-	-	-
113335 Heritage Trails Infrastructure	-	-	\$45,000	-	\$25,000
Avon River Trails	-	-	-	\$25,000	-
Greenhills Heritage Trail 5 (Greenhills Progress Association)	-	\$45,000	-	-	-
146305 Old Convent School	-	-	\$50,000	-	-
Purchase and development	-	-	-	-	-
Code upgrades	-	\$50,000	-	-	-
New Regional Skate Park	-	-	\$10,000	-	-



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Adopted Budget 2017/18

Descriptions	Estimated	Adopted Budget		Adopted Budget		
	Actuals as at 31/05/17 2016-17	Detail	2016-17 Income	2016-17 Expenditure	2017-18 Income	2017-18 Expenditure
Concept Plan - Town Skate Park C/FWD	-	\$10,000	-	-	-	-
Construction of skate park	-		-	-	-	-
Sub Total - CAPITAL WORKS	\$213,847	\$863,000	-	\$863,000	\$137,000	\$137,000
Total - RECREATION FACILITIES	\$213,847	\$863,000	-	\$863,000	\$137,000	\$137,000
Total - INFRASTRUCTURE ASSETS - REC FACILITIES	\$213,847	\$863,000	-	\$863,000	\$137,000	\$137,000
INFRASTRUCTURE ASSETS - OTHER						
COMMUNITY AMENITIES						
1053.. Mt Bakewell Infrastructure	-	-	-	\$5,000	-	-
Renewals - Renew fencing around reserves	-	\$5,000	-	-	-	-
109383 Cemetery Infrastructure	-	-	-	\$15,000	-	\$30,000
Cemetery Renewals - internal roads and drainage	-	\$15,000	-	-	\$30,000	-
York Cemetery - Upgrades	-	-	-	-	-	-
109384 Community Amenities - Infrastructure	\$36,102	-	-	\$37,831	-	\$10,000
Septic Ponds - Renewals	-	\$37,831	-	-	\$10,000	-
109394 Community Amenities - Infrastructure	-	-	-	-	-	-
Bus Shelter - Northam Road	-	-	-	-	-	-
Sub Total - CAPITAL WORKS	\$36,102	\$57,831	-	\$57,831	\$40,000	\$40,000
Total - COMMUNITY AMENITIES	\$36,102	\$57,831	-	\$57,831	\$40,000	\$40,000
132304 Area Promotion Infrastructure	\$33,740	-	-	\$52,430	-	\$40,000
RV Relocation - Stage 1	-	-	-	-	\$20,000	-
Town Beautification projects - Avon Tce Concept Plan	-	\$52,430	-	-	\$20,000	-
Town Entry Statements	-	-	-	-	-	-
YRCC Entry Statements	-	-	-	-	-	-



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Adopted Budget 2017/18

Descriptions	Estimated	Detail	Adopted Budget		Adopted Budget		
	Actuals as at 31/05/17 2016-17		2016-17	Income	Expenditure	2017-18	Income
Sub Total - CAPITAL WORKS	\$33,740	\$52,430	-	\$52,430	\$40,000	-	\$40,000
Total - TOURISM & AREA PROMOTION	\$33,740	\$52,430	-	\$52,430	\$40,000	-	\$40,000
Total - INFRASTRUCTURE ASSETS - OTHER	\$69,842	\$110,261	-	\$110,261	\$80,000	-	\$80,000
GRAND TOTALS - (Surplus)/Deficit	(\$1,182,213)	\$0	(\$13,337,818)	\$13,337,819	\$0	(\$12,747,084)	\$12,747,085