



# Annual Budget 2022/2023



**SHIRE OF YORK**  
**ANNUAL BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2023**

**LOCAL GOVERNMENT ACT 1995**

**TABLE OF CONTENTS**

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

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

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

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

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

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

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

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

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

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

## INDEX OF NOTES TO THE BUDGET

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

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

**1 (a) BASIS OF PREPARATION**

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

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

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

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

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

**The local government reporting entity**

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

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

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

**2021/22 actual balances**

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

**Budget comparative figures**

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

**Comparative figures**

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

**Initial application of accounting standards**

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

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

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

**New accounting standards for application in future years**

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

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

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

**Judgements, estimates and assumptions**

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

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

The balances, transactions and disclosures impacted by accounting estimates are as follows:

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

**Rounding off figures**

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

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

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

**REVENUES**

**RATES**

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

**SERVICE CHARGES**

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

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

**PROFIT ON ASSET DISPOSAL**

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

**OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

**NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS**

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

**FEES AND CHARGES**

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

**INTEREST EARNINGS**

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

**OTHER REVENUE / INCOME**

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

**EXPENSES**

**EMPLOYEE COSTS**

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

**MATERIALS AND CONTRACTS**

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

**UTILITIES (GAS, ELECTRICITY, WATER, ETC.)**

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

**INSURANCE**

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

**LOSS ON ASSET DISPOSAL**

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

**DEPRECIATION ON NON-CURRENT ASSETS**

Depreciation and amortisation expense raised on all classes of assets.

**INTEREST EXPENSES**

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

**OTHER EXPENDITURE**

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



## 1 (c) KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

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

OBJECTIVE	ACTIVITIES
Governance	Members expenses and the costs associated with meetings of Council, policy determination and public ceremonies and presentations and administration allocations.
General purpose funding	Rates, general purpose government grants and interest revenue.
Law, order, public safety	Supervision of local laws, fire prevention including the provision of volunteer fire brigades, animal control and the support of local emergency and public safety organisations.
Health	Food quality control, immunisation, environmental health and support to the medical practice and practitioners.
Education and welfare	Building maintenance of Pioneer Memorial Lodge (leased Aged Care facility) and Centennial Units which are a joint venture with Homeswest providing self contained units to over 55's. Support to youth based initiatives.
Community amenities	Rubbish collection services, management of waste facilities, noise control, administration of the Town Planning Scheme, maintenance of cemeteries and storm water drainage maintenance.
Recreation and culture	Maintenance of halls, aquatic centre, recreation centre and various reserves. Operation of the library and support to and maintenance of the Residency Museum.
Transport	Construction and maintenance of roads, bridges, footpaths, drainage works, lighting and cleaning of streets and depot maintenance.
Economic services	Area promotion, support to tourism, building control, the community bus, and standpipes.
Other property and services	Public works overhead allocations, plant operation cost allocations and Stock.

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

**2. RATES AND SERVICE CHARGES**

**(a) Rating Information**

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

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

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

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

## 2. RATES AND SERVICE CHARGES (CONTINUED)

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

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

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

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

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

**2. RATES AND SERVICE CHARGES (CONTINUED)**

**(c) Specified Area Rate**

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

**(d) Service Charges**

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

**(e) Early payment discounts**

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

**(f) Waivers or concessions**

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

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

3. NET CURRENT ASSETS

		2022/23 Budget 30 June 2023	2021/22 Actual 30 June 2022	2021/22 Budget 30 June 2022	
Note		\$	\$	\$	
<b>(a) Composition of estimated net current assets</b>					
<b>Current assets</b>					
	Cash and cash equivalents - unrestricted	3	(185,406)	3,919,610	1,013,928
	Cash and cash equivalents - restricted	3	4,652,267	3,694,479	3,150,155
	Receivables		1,284,943	1,284,943	1,127,079
	Inventories		81,716	81,716	13,669
			5,833,520	8,980,748	5,304,831
<b>Less: current liabilities</b>					
	Trade and other payables		(893,323)	(893,323)	(1,823,908)
	Contract liabilities		(996,572)	(996,572)	(451,879)
	Long term borrowings	6	198,440	533	(251,899)
	Employee provisions		(836,319)	(836,319)	(890,868)
	Other provisions		(71,956)	(71,956)	(78,691)
			(2,599,730)	(2,797,637)	(3,497,245)
	<b>Net current assets</b>		3,233,790	6,183,111	1,807,586
	<b>Less: Total adjustments to net current assets</b>	3.(c)	(3,233,790)	(2,078,879)	(1,857,592)
	<b>Net current assets used in the Rate Setting Statement</b>		0	4,104,232	(50,006)

**Items excluded from calculation of budgeted deficiency**

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

**(b) Non-cash amounts excluded from operating activities**

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

**Adjustments to operating activities**

		2022/23 Budget 30 June 2023	2021/22 Actual 30 June 2022	2021/22 Budget 30 June 2022	
Note		\$	\$	\$	
	Less: Profit on asset disposals	4(b)	(24,775)	(11,259)	0
	Add: Loss on disposal of assets	4(b)	308,148	74,538	248,950
	Add: Depreciation on assets	5	2,619,336	2,700,538	2,585,950
	Movement in current employee provisions associated with restricted cash		784	(47,593)	0
	<b>Non cash amounts excluded from operating activities</b>		2,903,493	2,716,224	2,834,900

**(c) Current assets and liabilities excluded from budgeted deficiency**

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

**Adjustments to net current assets**

	Less: Cash - restricted reserves	7	(3,543,061)	(2,585,273)	(2,588,110)
	Add: Current liabilities not expected to be cleared at end of year				
	- Current portion of borrowings		(198,440)	(533)	251,899
	- Current portion of employee benefit provisions held in reserve		507,711	506,927	478,619
	<b>Total adjustments to net current assets</b>		(3,233,790)	(2,078,879)	(1,857,592)

**3 (d) NET CURRENT ASSETS (CONTINUED)**

**SIGNIFICANT ACCOUNTING POLICIES**

**CURRENT AND NON-CURRENT CLASSIFICATION**

An asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire's operational cycle. In the case of liabilities where the Shire does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the Shire's intentions to release for sale.

**TRADE AND OTHER PAYABLES**

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

**PREPAID RATES**

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

**INVENTORIES**

**General**

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

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

**Superannuation**

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

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

**LAND HELD FOR RESALE**

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

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

**GOODS AND SERVICES TAX (GST)**

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

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

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

**TRADE AND OTHER RECEIVABLES**

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

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

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

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

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

**PROVISIONS**

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

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

**EMPLOYEE BENEFITS**

**Short-term employee benefits**

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

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

**CONTRACT LIABILITIES**

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

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

**3. RECONCILIATION OF CASH**

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

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

**SIGNIFICANT ACCOUNTING POLICES**

**CASH AND CASH EQUIVALENTS**

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

Bank overdrafts are shown as short term borrowings in current liabilities in Note 3 - Net Current Assets.

**FINANCIAL ASSETS AT AMORTISED COST**

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

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

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

**4. FIXED ASSETS**

**(a) Acquisition of Assets**

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

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

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

**SIGNIFICANT ACCOUNTING POLICIES**

**RECOGNITION OF ASSETS**

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

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



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

**4. FIXED ASSETS**

**(b) Disposals of Assets**

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

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

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

**SIGNIFICANT ACCOUNTING POLICIES**

**GAINS AND LOSSES ON DISPOSAL**

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

## 5. ASSET DEPRECIATION

### By Program

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

### By Class

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

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

## SIGNIFICANT ACCOUNTING POLICIES

### DEPRECIATION

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

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

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

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

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

### AMORTISATION

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

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

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

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

**6. INFORMATION ON BORROWINGS**

**(a) Borrowing repayments**

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

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

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

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

**6. INFORMATION ON BORROWINGS**

**(b) New borrowings - 2022/23**

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

**(c) Unspent borrowings**

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

**(d) Credit Facilities**

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

**SIGNIFICANT ACCOUNTING POLICIES**

**BORROWING COSTS**

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

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

**7. FINANCIALLY BACKED RESERVES**

**(a) Financially Backed Reserves - Movement**

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

**(b) Financially Backed Reserves - Purposes**

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

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

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

**8. REVENUE RECOGNITION**

**SIGNIFICANT ACCOUNTING POLICIES**

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

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

## 9. PROGRAM INFORMATION

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

## 10. OTHER INFORMATION

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



## 11. ELECTED MEMBERS REMUNERATION

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

## 12. FEES AND CHARGES

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

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



**FEES AND CHARGES**

**2022/23**

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

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

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

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

COA/T#	ITEM	Condition/ Frequency	2021/22	2022/23	Incl GST
111216	Chair Hire (orange chairs only - located at Scout Hall) - collect & return by hirer, during office hours	per chair	1.50	1.60	*
<b>Damage and Breakages</b>					
111216	Replacement or repair of any item		at cost	at cost	*
111216	Additional loading to cover admin cost of arranging replacement or repair		20%	20%	*
<b>Annual Fees Main Hall - Dance Groups</b>					
111216	York True Country Scooters	max. 3 hrs per usage booking, as per agreement	1,800.00	1,935.00	*
111216	York Boot Scooters	max. 3 hrs per usage booking, as per agreement	1,800.00	1,935.00	*
<b>Annual Fees Lesser Hall - Dance Groups</b>					
111216	York Old Time Dance Group	max. 3 hrs per usage booking, as per agreement	1,125.00	1,210.00	*
111216	York True Country Scooters - (Junior Dancers)	max. 1 hr per usage booking, as per agreement	375.00	400.00	*
<b>SCOUT HALL (proposed fees if and when available for hire)</b>					
T83	Bond - Hall (includes key bond)		150.00	150.00	
111217	Rental charge - commercial	hourly	20.00	22.00	*
111217	Rental charge - commercial	per day	95.00	102.00	*
111217	Rental charge - Not-for-Profit / Community group	hourly	11.00	12.00	*
111217	Rental charge - Not-for-Profit / Community group	per day	55.00	60.00	*
<b>SWIMMING POOL</b>					
<b>Admission</b>					
112273	Adult		4.50	5.00	*
112273	Children 5 - 17 years of age		3.50	4.00	*
112273	Seniors & Aged Pension Card Holders		2.50	3.00	*
112273	Spectators/Carers (attendant care support)		2.00	2.00	*
<b>Season Passes</b>					
112273	Single Full Season Pass - Adult		100.00	110.00	*
112273	Single Full Season Pass - Child up to 17 years		85.00	90.00	*
112273	Full Season Family Pass - 2 adults and 2 children or 1 adult and 3 children. Additional family member passes may be obtained		303.00	325.00	*
112273	Full Season Pass - Additional Family Members	per person	50.00	55.00	*
112273	Half Season Single Pass	Open to 31 December or 1 January to Closing Day	60.00	65.00	*
112273	Half Season Child Pass	Open to 31 December or 1 January to Closing Day	50.00	55.00	*
112273	Half Season Family Pass	Open to 31 December or 1 January to Closing Day	150.00	160.00	*
112273	Half Season Pass - Additional Family Members	Open to 31 December or 1 January to Closing Day	30.00	32.00	*
112273	10 Day Pass - Child (Vac Swim)		30.00	30.00	*
112273	Season Passes - Seniors/Aged Pension Card holders 50% of the above fees				*
	Free entrance for children up to 5 years of age		no charge	no charge	
<b>Other Swimming Pool Charges</b>					
112273	Private Lessons/Classes	per lesson or hire lane per hour	10.00	10.00	*
112273	Water Aerobics/Exercise	per hour	20.00	20.00	*
112273	Annual fee by agreement - York Schools in-term swimming classes & carnivals	per season	3,000.00	3,250.00	*
112273	Pool Hire including operator for Private Hire (carnivals, gatherings)	per hour plus entry fees	136.00	146.00	*
112273	Swimming Club Annual Fee	per financial year	606.00	655.00	*
<b>FORREST OVAL PRECINCT - All Facilities</b>					
T83	Bond - Large events and Commercial hire		2,500.00	2,500.00	
T83	Bond - Not-for-Profit/Community group		1,000.00	1,000.00	



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

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

COA/T#	ITEM	Condition/ Frequency	2021/22	2022/23	Incl GST
113220	All groups	per hour one set or 50 lux	13.00	14.00	*
113220	All groups	per hour two sets or 100 lux	26.00	28.00	*
<b>Cancellation Fees - Events/Functions/Bookings</b> Subject to completion of the Event and Function Booking Application Form					
	Cancellation Fees	Charge on Final Quote			*
	1 month prior to the event		No charge	No charge	
	2 - 4 weeks prior to the event		50%	50%	*
	Less than 2 weeks		75%	75%	*
	Less than 1 week		No Refund	No Refund	
<b>Annual Fees - Various Facilities</b>					
113224	Sporting groups - Junior Basketball Club	per financial year	700.00	750.00	*
113224	Sporting groups - Junior Netball Club	per financial year	650.00	700.00	*
113224	Sporting groups - Senior Netball Club	per financial year	700.00	750.00	*
113224	Sporting groups - Junior Football Club	per financial year	700.00	750.00	*
113224	Sporting groups - Senior Football Club/Joeys Netball	per financial year	1,700.00	1,830.00	*
113224	Sporting groups - Hockey Club	per financial year	1,500.00	1,600.00	*
113224	Sporting groups - Bowling Club (annual fee inclusive of green fees)	per financial year	9,006.80	9,690.00	*
113224	Sporting groups - Cricket Club	per financial year	1,325.00	1,425.00	*
113224	Sporting groups - Tennis Club	per financial year	1,325.00	1,425.00	*
113224	Sporting groups - Badminton (Stadium)	per financial year	750.00	800.00	*
113224	Seniors Mobility Group	per financial year	1,000.00	1,075.00	*
113224	Annual Fee by agreement - York District High School (0121731) Expires Dec 2024 - increase by CPI for Dec qtr in accordance with agreement	As per Lease Agreement	plus CPI %	plus CPI %	*
<b>OTHER RECREATION FEES AND CHARGES</b>					
T36	Bond - Avon Park		500.00	500.00	
T36	Bond - Peace Park		500.00	500.00	
T36	Bond - Candice Bateman Park		500.00	500.00	
T36	Bond - Mt Brown		500.00	500.00	
113222	Commercial/Private Hire for use of parks and open spaces eg: for events	per event per day	560.00	600.00	*
113222	Commercial/Private Hire for use of portion of parks and open spaces	per space per hour	15.00	15.00	*
113222	Not-for-Profit/Community Groups		no charge	no charge	
T36	Bond - Part Reserve 34841 (Lot 588) South Street - Mongers Reserve		500.00	500.00	
113222	Commercial/Private Hire for use of Part Reserve 34841 (Lot 588) South Street - Mongers Reserve	per hour	10.00	10.00	
<b>Electricity (Avon, Peace &amp; Candice Bateman Parks)</b>					
113222	Electricity for functions and events	per event	40.00	40.00	*
113222	Electricity for family events (non-commercial)		10.00	10.00	*
<b>Liquor permit</b> Refer to conditions of hire. Note that Police approval may also be required. The York Police Station are advised of every liquor permit issued by the Shire.					
111218	Permission for liquor to be served		40.00	40.00	*
113220	Replacement or repair of any item		at cost	at cost	*
113220	Additional loading		20%	20%	*
	To cover admin cost of arranging replacement or repair		at cost	at cost	*
<b>STANDING BONDS</b>					
T8	Standing Key Bond (per key)	per key	100.00	100.00	
T83	Multi Venue Building and Key bond to a max. of 3 venues		1,500.00	1,500.00	
142102	Administration Fee for Standing Key Bond (non-refundable to cover costs)	per key	40.00	40.00	*

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

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

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

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

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



COA/T#	ITEM	Condition/ Frequency	2021/22	2022/23	Incl GST
133204	Application for a replacement occupancy permit for permanent change of the building's use or classification (s. 49)		110.00	110.00	
133204	Application for an occupancy permit or building approval certificate for registration of strata scheme or plan of re-subdivision (s. 50(1) or (2))		\$11.60 for each strata unit covered by the application, but not less than \$115.00	\$11.60 for each strata unit covered by the application, but not less than \$115.00	
133204	Application for an occupancy permit for a building in respect of which unauthorised work has been done (s. 51(2))		0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$110.00	0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$110.00	
133204	Application for a building approval certificate for a building or an incidental structure in respect of which unauthorised work has been done (s. 51(3))	as per regs	0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$110.00	0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$110.00	
133204	Application to replace an occupancy permit for an existing building (s. 52(1))	as per regs	110.00	110.00	
133204	Application for a building approval certificate for an existing building or an incidental structure where unauthorised work has not been done (s. 52(2))	as per regs	110.00	110.00	
133204	Application to extend the time during which an occupancy permit or building approval certificate has effect (s. 65(3)(a))	as per regs	110.00	110.00	
Other Applications				at cost	
133204	Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought)	as per regs	2,160.15	2,160.15	
<b>Hoarding Licence</b>				at cost	
133206	\$105.00 plus \$1 per month or part of month per sqm of street	as per regs	105.00	105.00	
<b>Other Building Control Fees &amp; Charges</b>				at cost	
T7	Bond - Footpath damage		500.00	2000.00	
T7	Bond - Kerbing damage		500.00	1500.00	
133210	Document/Plan search fee		64.00	70.00	*
133210	Photocopying of Building Plans - Commercial		128.00	135.00	*
133210	Photocopying of Building Plans - Domestic		64.00	70.00	*
133210	Application for approval of battery powered smoke alarms		179.40	190.00	
133210	Electric Fence Licence Abutting Residential - Application		58.00	60.00	*
133210	Electric Fence Licence Abutting Residential - Annual Fee		29.00	30.00	*
133204	Application for a Variation to a Local Law		150.00	160.00	
133210	Building Surveyor / Development Services Coordinator	per hour	110.00	120.00	*
<b>TOWN PLANNING</b>	<b>Town Planning Scheme Amendments and associated hourly rates and expenses.</b>				
<b>Planning Services &amp; Professional Advice</b>					
	Consultant/s	inclusive of Heritage Advice	at cost	at cost	*
<b>Planning Applications</b>					
	<b>Development Application</b>				
	- <b>Not Commenced</b> 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 -				
106202	(a) not more than \$50 000	as per regs	147.00	147.00	

COA/T#	ITEM	Condition/ Frequency	2021/22	2022/23	Incl GST
	(b) more than \$50 000 but not more than \$500 000	as per regs	0.32% of the estimated cost of development	0.32% of the estimated cost of development	
	(c) more than \$500 000 but not more than \$2.5 million	as per regs	\$1 700 + 0.257% for every \$1 in excess of \$500,000	\$1 700 + 0.257% for every \$1 in excess of \$500,000	
	(d) more than \$2.5 million but not more than \$5 million	as per regs	\$7 161 + 0.206% for every \$1 in excess of \$2.5 million	\$7 161 + 0.206% for every \$1 in excess of \$2.5 million	
	(e) more than \$5 million but not more than \$21.5 million	as per regs	\$12 633 + 0.123% for every \$1 in excess of \$5 million	\$12 633 + 0.123% for every \$1 in excess of \$5 million	
	(f) more than \$21.5 million	as per regs	34,196.00	34,196.00	
106202	- Commenced Determining a development application (other than for an extractive industry) where the development has commenced or been carried out	as per regs	The relevant fee above plus, by way of penalty, twice that fee	The relevant fee above plus, by way of penalty, twice that fee	
106202	- Planning Approval Amendments	as per regs	50% of the initial application fee as determined by the relevant permit authority, but not more than \$295.00	50% of the initial application fee as determined by the relevant permit authority, but not more than \$295.00	
<b>Application for Change of Use or for an alteration, extension or change of non-conforming use</b>					
106202	- Not Commenced Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 1 does not apply, where the change or the alteration, extension or change has not commenced	as per regs	295.00	295.00	
106202	Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 2 does not apply, where the change or the alteration, extension or change has commenced or been carried out	as per regs	885.00	885.00	
106200	Advertising in local paper and mail out (Development Applications)		340.00	340.00	
106200	All other advertising at cost		at cost	at cost	
<b>Mid-West Wheatbelt Development Assessment Panels</b>					
106202	<b>Development Assessment Panels</b> - Dependant on value of development and additional to planning fees.				
	(a) not less than \$2 million and less than \$7 million		4,548.00	4,548.00	
	(b) not less than \$7 million and less than \$10 million		7,021.00	7,021.00	
	(c) not less than \$10 million and less than \$12.5 million		7,639.00	7,639.00	
	(d) not less than \$12.5 million and less than \$15 million		7,857.00	7,857.00	
	(e) not less than \$15 million and less than \$17.5 million		8,075.00	8,075.00	
	(f) not less than \$17.5 million and less than \$20 million		8,294.00	8,294.00	
	(g) \$20 million or more		8,511.00	8,511.00	
<b>Extractive Industries - Development Applications</b>					
106202	- Not Commenced Determining a development application for an extractive industry where the development has not commenced or been carried out	as per regs	739.00	739.00	
106202	- Commenced Determining a development application for an extractive industry where the development has commenced or been carried out	as per regs	2,217.00	2,217.00	
<b>Extractive Industry Licence</b>					
139255	Initial Application		550.00	550.00	

COA/T#	ITEM	Condition/ Frequency	2021/22	2022/23	Incl GST
139255	Renewal Application Less than 5ha	per year	350.00	350.00	
139255	Renewal Application More than 5ha	per year	750.00	750.00	
	This refers to the area under the extractive industry licence and not the planning consent which may cover a greater area				
T5	Bond (sand)	per hectare	TBA on site	TBA on site	
T5	Bond (stone or gravel)	per hectare	TBA on site	TBA on site	
	Road Contributions		as per policy	as per policy	
	Transfer of licence fee/per application		300.00	300.00	
<b>Subdivision Clearance</b>					
106204	Not more than 5 lots	per lot	73.00	73.00	
106204	More than 5 lots but not more than 195 lots		\$73 per lot for the first 5 lots and then \$35 per lot	\$73 per lot for the first 5 lots and then \$35 per lot	
106204	More than 195 lots		7,393.00	7,393.00	
T20	Standard Crossover Bond for Subdivision Clearance	calculated as total cost of works plus 20% and GST	TBA on site	TBA on site	
<b>Home Occupation and Home Business - Development Application</b>					
106202	- Not Commenced Determining an initial application for approval of a home occupation where the home occupation has not commenced		222.00	222.00	
106202	- Commenced Determining an initial application for approval of a home occupation where the home occupation has commenced		666.00	666.00	
<b>Application for Renewal of Home Occupation or Business</b>					
106202	- Not Expired Determining an application for the renewal of an approval of a home occupation where the application is made before the approval expires		73.00	73.00	
106202	- Expired Determining an application for the renewal of an approval of home occupation where the application is made after the approval has expired		219.00	219.00	
<b>Carparking</b>					
106212	Cash in Lieu per bay in accordance with planning approval		5,747.00	5,747.00	
<b>Other Town Planning Fees and Charges</b>					
106201	Printed copy of Scheme Text		47.00	50.00	
106201	Printed copy of Local Planning Strategy		47.00	50.00	
106201	All direct costs such as advertising, map preparation etc		at cost	at cost	
106201	Providing a Zoning Certificate	Planning & Development Regulations 2009	73.00	73.00	
106201	Replying to a property settlement questionnaire - additional information to request with rates	Planning & Development Regulations 2009	73.00	73.00	
106201	Property documents and plan search per hour (Photocopying charge not included)		64.00	64.00	
106206	Providing written planning advice	Planning & Development Regulations 2009	73.00	73.00	
106202	Section 40 (Liquor Licence) and Section 55 (Gaming) Certificates	Planning & Development Regulations 2009	73.00	73.00	
106202	Certificate of Title		30.00	30.00	
106209	Application for permanent Road Closure		250.00	250.00	
106201	Scheme Amendment Plan	Fee estimates are to be calculated on a hourly basis, based on the maximum hourly rates set out in the Planning and Development Regulations 2009 for Town Planning Scheme Amendments. The full fee estimate is payable at the time of application. Actual costs will be payable upon the finalisation or discontinuation of the plan/amendment.	as calculated - see conditions	as calculated - see conditions	

COA/T#	ITEM	Condition/ Frequency	2021/22	2022/23	Incl GST
106201	Structure Plan	Fee estimates are to be calculated on a hourly basis, based on the maximum hourly rates set out in the Planning and Development Regulations 2009 for Town Planning Scheme Amendments. The full fee estimate is payable at the time of application. Actual costs will be payable upon the finalisation or discontinuation of the plan/amendment.	as calculated - see conditions	as calculated - see conditions	
106201	Local Development Plan	Fee estimates are to be calculated on a hourly basis, based on the maximum hourly rates set out in the Planning and Development Regulations 2009 for Town Planning Scheme Amendments. The full fee estimate is payable at the time of application. Actual costs will be payable upon the finalisation or discontinuation of the plan/amendment.	as calculated - see conditions	as calculated - see conditions	
<b>PRIVATE WORKS - Equipment is not available for private hire</b>					
Deposits of 50% to be paid prior to commencement of works. Hire time commences from mobilisation of plant item Weekends & Public Holidays add \$40.00 per hour to all rates.					
<b>Signs</b>					
133209	Application for signs		38.00	40.00	*
133208	Directional signs purchase		232.00	250.00	*
133208	Installation of signs		188.00	200.00	*
<b>Banner Poles - Avon Tce, Henrietta St and Panmure Rd</b>					
132254	Private promotions or advertising	per month (maximum 4 weeks)	23.00	25.00	*
132254	Private promotions or advertising	Installation and removal fee per banner	190.00	200.00	*
	Advertising Community Groups	per month (maximum 6 weeks)	no charge	no charge	
<b>Information Bay - Signs</b>					
133209	Application for signs		33.00	35.00	*
	Owner to supply sign and be responsible for maintenance		-	-	
133209	Installation of signs or taking down for repairs etc.		179.00	200.00	*



DETAILED BUDGET

2022/23



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

Descriptions		Estimated Actuals as at 30/06/2022	Detail	ANNUAL BUDGET 2021/22	Detail	ANNUAL BUDGET 2022/23
143295	Proceeds Sale Of Assets - Pwo Vehicles	(\$23,636)		(\$37,000)		(\$22,000)
	Building Mtce Utility (4 Yr Cycle) Y387	-	(\$15,000)	-		-
	Construction Leading Hand (2 Yr Cycle)	-	(\$22,000)	-	(\$22,000)	-
144297	Proceeds - Sale Of Land	-		(\$250,000)		(\$272,727)
	2 Dinsdale Street Residence carry forward 22/23	-	(\$250,000)	-		-
	Proceeds - Old Convent School	-		-	(\$272,727)	-
						-
	<b>Sub-Total Proceeds on Sale of Assets</b>	<b>(\$203,627)</b>	<b>(\$593,000)</b>	<b>(\$593,000)</b>	<b>(\$633,727)</b>	<b>(\$633,727)</b>
		-		-		-
	<b>Profit on Sale of Assets</b>	-		-		-
		-		-		-
127298	Profit on Sale Of Assets - Works Plant	-		-		(\$24,775)
	Road Main Supervisor Ford Ranger	-		-	(\$9,750)	-
	Parks and Garden Truck Y3777	-		-	(\$5,025)	-
	Replace Y6947	-		-	(\$500)	-
	John Deere Mower Y7320	-		-	(\$9,500)	-
143296	Profit on Sale Of Assets - Pwo Vehicles	(\$1,982)		-		-
	<b>Loss on Sale of Assets</b>	-		-		-
042198	Loss on Sale of Assets - Admin Vehicles	-		-		\$7,856
	58 - EMIDS Vehicle	-		-	\$7,856	-
051198	Loss On Sale Of Assets	-		-		\$3,000
	58 - Ranger's Vehicle	-		-	\$3,000	-
071901	Loss on Sale of Assets - EHO	-		-		\$4,699
	58 - EHO Vehicle	-		-	\$4,699	-
127198	Loss on Sale of Assets - Works' Plant	\$74,538		-		\$31,157
	58 - John Deere Loader Y600	-		-	\$5,000	-
	58 - Multi Tyre Roller Y830	-		-	\$2,250	-
	58 - Skid Mullti Tyre 1GJ2237	-		-	\$2,744	-
	58 - Mitsubishi Canter Y4099	-		-	\$5,795	-
	58 - Town Crew Utility Y211	-		-	\$5,280	-



# ANNUAL BUDGET 2022/23

Descriptions		Estimated Actuals as at 30/06/2022	Detail	ANNUAL BUDGET 2021/22	Detail	ANNUAL BUDGET 2022/23
	58 - Spray Utility Y770	-		-		-
	58 - Grader Utility Y482	-		-		-
143198	Loss On Sale Of Assets - P.W.O. Vehicles	-		-		\$15,663
	58 - Construction Leading Hand	-		-		-
144198	Loss On Sale Of Assets - Old Convent School	-		-		\$245,773
	58 - Old Convent School	-		-		-
		-		-		-
	<b>Sub-Total Profit/Loss on Sale of Assets</b>	\$72,557	-	-		\$283,373





# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

Descriptions		Estimated Actuals as at 30/06/2022	Detail	ANNUAL BUDGET 2021/22	Detail	ANNUAL BUDGET 2022/23
<b>RATES</b>						
<b>OPERATING EXPENDITURE</b>						
031120	Admin O/Head & Labour Costs	\$139,128	-	\$221,990	-	\$204,663
	39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$221,990	-	\$204,663	-
031118	Rates - Salaries	\$86,353	-	\$74,197	-	\$75,535
	50 - Salaries as per Wages Schedule	-	\$74,197	-	\$75,535	-
031119	Rates - Superannuation	\$9,505	-	\$10,759	-	\$10,953
	50 - Super as per Wages Schedule	-	\$10,759	-	\$10,953	-
031121	Long Service Leave	-	-	\$342	-	-
	50 - as per Wages Schedule	-	\$342	-	-	-
031122	Cash Discrepancy	-	-	\$10	-	\$10
	57 - Allocation for rounding of rates	-	\$10	-	\$10	-
031124	Doubtful Debts Provision	-	-	-	-	-
031127	Rates Incentive	\$42,366	-	\$110,000	-	\$55,000
	57 - Rates incentive scheme for prompt payment of rates	-	\$50,000	-	-	-
	57 - Rates incentive scheme for prompt payment of rates - discount	-	\$50,000	-	\$55,000	-
	57 - Rates incentive scheme for prompt payment of rates - instalment cash back	-	\$10,000	-	-	-
031128	Map Purchases	-	-	\$1,123	-	\$1,145
	35 - Allocation for the purchase of property maps	-	\$1,123	-	\$1,145	-
031129	Valuation Expenses	\$69,600	-	\$79,034	-	\$18,395
	51 - GRV General Valuation - 3-5yr cycle	-	\$61,000	-	-	-
	51 - UV Roll	-	\$13,116	-	\$13,378	-
	51 - Interim valuations	-	\$4,918	-	\$5,017	-
031130	Rate Write Offs Non Taxable	\$78	-	\$100,000	-	\$100,000
	57 - Write-offs associated with long term debtors	-	\$100,000	-	\$100,000	-
031131	Other Expenses-Rates	\$34	-	\$731	-	\$746
	35 - Rates Comparison Report	-	\$258	-	\$263	-



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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





# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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





# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

Descriptions		Estimated Actuals as at 30/06/2022	Detail	ANNUAL BUDGET 2021/22	Detail	ANNUAL BUDGET 2022/23
	50 - Provision for purchase of Ranger's uniform and protective clothing	-	\$1,000	-	\$1,000	-
052166	Admin O/Head & Labour Costs	\$92,752	-	\$73,997	-	\$136,442
	39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$73,997	-	\$136,442	-
052167	Long Service Leave	-	-	\$355	-	\$588
	50 - Annual provision for LSL accruals	-	\$355	-	\$588	-
052169	Animal Control Sundry Expenditure	\$42,582	-	\$39,305	-	\$43,750
	50 - Direct labour costs	-	\$194	-	\$163	-
	40 - Labour overheads	-	\$239	-	\$251	-
	51 - Contractor services incl pound maintenance	-	\$32,955	-	\$35,460	-
	51 - Purchase of dog tags	-	\$328	-	\$334	-
	51 - Corella control	-	\$3,097	-	\$5,000	-
	35 - Stationery	-	\$656	-	\$669	-
	62 - Ranger mobile phone expenses	-	\$1,639	-	\$1,672	-
	51 - Corporate firearms licence	-	\$197	-	\$201	-
052172	Cat Pound - Expenditure	\$3,507	-	\$500	-	\$3,000
	51 - Materials and Contracts	-	\$500	-	\$3,000	-
052199	Depreciation Expense	\$3,894	-	\$3,980	-	\$3,983
	54 - Depreciation of assets	-	\$3,980	-	\$3,983	-
	<b>Sub Total - ANIMAL CONTROL OP/EXP</b>	<b>\$172,905</b>	<b>\$154,179</b>	<b>\$154,179</b>	<b>\$226,395</b>	<b>\$226,395</b>
	<b>OPERATING INCOME</b>					
052272	Fines & Penalties Animal Control	-	-	(\$100)	-	(\$108)
	07 - Fines and penalties issued for non-compliance of Council's Cat laws	-	(\$100)	-	(\$108)	-
052273	Charges-Impounding Fees	(\$109)	-	(\$100)	-	(\$108)
	07 - Fees associated with impounding of cats	-	(\$100)	-	(\$108)	-
052274	Charges-Cat Registration	(\$2,080)	-	(\$1,500)	-	(\$1,614)
	07 - Cat registration fees	-	(\$1,500)	-	(\$1,614)	-



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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





# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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





# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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





# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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





# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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





# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

Descriptions		Estimated Actuals as at 30/06/2022	Detail	ANNUAL BUDGET 2021/22	Detail	ANNUAL BUDGET 2022/23
	02 - Avon Catchment Council Indigenous Interpretation Plan project	-	-	-	(\$15,899)	-
119220	Other Culture - Sundry Income	-	-	(\$10)	-	(\$10)
	04 - Provision for sundry income	-	(\$10)	-	(\$10)	-
		-	-	-	-	-
	<b>Sub Total - OTHER CULTURE OP/INC</b>	<b>(\$9,899)</b>	<b>(\$30,530)</b>	<b>(\$30,530)</b>	<b>(\$22,809)</b>	<b>(\$22,809)</b>
	<b>Total - OTHER CULTURE</b>	<b>\$215,168</b>	<b>\$273,277</b>	<b>\$273,277</b>	<b>\$354,525</b>	<b>\$354,525</b>
	<b>Total - RECREATION AND CULTURE</b>	<b>\$2,816,273</b>	<b>\$3,006,191</b>	<b>\$3,006,191</b>	<b>\$3,524,890</b>	<b>\$3,524,890</b>
	<b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>					
	<b>OPERATING EXPENDITURE</b>					
125109	Street Cleaning	\$49,898		\$64,978		\$60,627
	50 - Direct Labour costs	-	\$20,174	-	\$16,924	-
	40 - Labour overheads	-	\$24,804	-	\$23,303	-
	51 - Contractors Fees	-	\$10,000	-	\$10,200	-
	80 - Plant operation costs	-	\$10,000	-	\$10,200	-
125110	Road Safety Audits	\$3,298		\$8,258		\$8,423
	51 - Materials and contracts	-	\$8,258	-	\$8,423	-
125121	Traffic Signs - Warning and Directional	\$10,216		\$9,073		\$8,744
	50 - Direct labour costs	-	\$1,827	-	\$1,533	-
	40 - Labour overheads	-	\$2,246	-	\$2,111	-
	51 - Materials and contracts	-	\$5,000	-	\$5,100	-
125125	Weed Control	\$13,177		\$10,710		\$30,262
	50 - Direct labour costs	-	\$2,050	-	-	-
	40 - Labour overheads	-	\$2,520	-	-	-
	51 - Materials and contracts	-	\$5,070	-	\$5,171	-



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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





# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

Descriptions		Estimated Actuals as at 30/06/2022	Detail	ANNUAL BUDGET 2021/22	Detail	ANNUAL BUDGET 2022/23
139142	Standpipes Water/Maintenance	\$8,232		\$8,346		\$9,246
	50 - Direct labour costs	-	\$155	-	\$457	-
	40 - Labour overheads	-	\$191	-	\$629	-
	51 - Materials and contracts incl. Compliance Certificates	-	\$8,000	-	\$8,160	-
139143	Standpipes-Water	\$63,491		\$75,000		\$78,750
	52 - Water	-	\$75,000	-	\$78,750	-
139144	Community Bus Operation	\$1,563		\$7,030		\$6,777
	50 - Direct labour costs	-	\$177	-	-	-
	40 - Labour overheads	-	\$218	-	-	-
	51 - Materials and contracts	-	\$6,306	-	\$6,432	-
	53 - Insurance	-	\$329	-	\$345	-
139199	Depreciation Expense	\$7,864		\$8,613		\$8,621
	54 - Depreciation of assets	-	\$8,613	-	\$8,621	-
131146	Depreciation Expense Community Bus	-		-		\$3,000
	54 - Depreciation of assets	-		-	\$3,000	-
<b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b>		<b>\$81,150</b>	<b>\$98,988</b>	<b>\$98,988</b>	<b>\$106,394</b>	<b>\$106,394</b>
				-		-





# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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





# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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





# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

Descriptions		Estimated Actuals as at 30/06/2022	Detail	ANNUAL BUDGET 2021/22	Detail	ANNUAL BUDGET 2022/23
133319	Building Surveyor's Motor Vehicle	\$44,127		\$44,000		-
	Development Services vehicle	-	\$44,000	-		-
139303	Plant & Equipment	-		-		\$20,000
	Standpipe upgrades	-		-	\$20,000	-
<b>Sub Total - CAPITAL WORKS</b>		<b>\$44,127</b>	<b>\$44,000</b>	<b>\$44,000</b>	<b>\$20,000</b>	<b>\$20,000</b>
<b>Total - ECONOMIC SERVICES</b>		<b>\$44,127</b>	<b>\$44,000</b>	<b>\$44,000</b>	<b>\$20,000</b>	<b>\$20,000</b>



# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

Descriptions		Estimated Actuals as at 30/06/2022	Detail	ANNUAL BUDGET 2021/22	Detail	ANNUAL BUDGET 2022/23
70090x	Top Beverley Rd - Reconstruct 20m section	-	\$20,000	-		-
	Qualen West Rd Reseal	-	\$110,000	-		-
701602	Greenhills South Rd - Culvert upgrades	-	\$56,868	-	\$57,000	-
	Quellington Road-Widen seal	-	\$110,000	-		-
705001	Waterfall Road - Resheet	-	\$70,000	-		-
	Rural Reseals	-	\$30,000	-	\$229,868	-
122401	Regional Road Group Projects	-	-	\$527,534	-	\$2,116,307
700115	Expenditure by Road - York-Tammin Rd	-	\$527,534	-	\$1,258,115	-
	Quellington Road	-		-	\$621,192	-
	Talbot Rd - Regional Road Safety Program	-		-	\$237,000	-
122402	Municipal Road Construction Projects	-	-	\$270,000	-	\$338,500
	Complete Stage 1b with full width reseal -Knotts Road	-	\$130,000	-	\$138,500	-
	Talbot West - Reconstuct Bend	-		-	\$100,000	-
	Municipal Reseals and Kerbing	-		-	\$100,000	-
various	<b>Reseals, Kerbing &amp; Drainage</b>	-	\$100,000	-		-
various	<b>Tree Pruning Programme</b>	-	\$40,000	-	\$100,000	\$100,000
122403	Municipal Footpath Construction Projects	-		\$210,000		\$8,000
	York Townsites - Footpaths and street trees - Henrietta Street	-	\$210,000	-	-	-
	Henrietta/Forrest - Avon Tce/South St - 2.5m dual-use	-		-	\$8,000	-
122404	Municipal Bridge Construction Projects	-	-	\$50,000	-	\$70,000
	Bridge Renewals	-	\$50,000	-	\$70,000	-
122407	Blackspot Projects	-	-	\$44,900	-	\$295,650
	Talbot West Rd - Improve visibility and signage	-	\$44,900	-		-
	Spencers Brook-York Road	-		-	\$295,650	-
122411	Townsite Drainage	\$98,869	-	\$170,000	-	\$242,000
	Various - York Town site Drainage Renewals	-	\$30,000	-		-
	Cowan Road	-	\$100,000			
	Neville Street	-	\$40,000		\$82,000	



# ANNUAL BUDGET 2022/23

Descriptions		Estimated Actuals as at 30/06/2022	Detail	ANNUAL BUDGET 2021/22	Detail	ANNUAL BUDGET 2022/23
	Drainage Study -Urban Stormwater Management Plan	-	-	-	\$80,000	-
714002	Eleventh Road, Mccartney Street, Henry Street, Drainage works YRCC	-	-	-	\$80,000	-
122412	Asset Renewals - Gravel Sheeting/School Bus Routes	-	-	\$150,000	-	\$150,000
	School Bus Improvements	-	\$150,000	-	\$150,000	-
	Gravel Re-sheeting Programme - Testing Gravel Pits Tablot West Line Marking	-	\$150,000	-	-	-
		-	-	-	-	-
	<b>Sub Total - CAPITAL WORKS</b>	<b>\$98,869</b>	<b>\$2,630,459</b>	<b>\$2,630,459</b>	<b>\$4,607,963</b>	<b>\$4,607,963</b>
		-	-	-	-	-
	<b>Total - ROADS</b>	<b>\$98,869</b>	<b>\$2,630,459</b>	<b>\$2,630,459</b>	<b>\$4,607,963</b>	<b>\$4,607,963</b>
		-	-	-	-	-
	<b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b>	<b>\$98,869</b>	<b>\$2,630,459</b>	<b>\$2,630,459</b>	<b>\$4,607,963</b>	<b>\$4,607,963</b>



# ANNUAL BUDGET 2022/23

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





# ANNUAL BUDGET 2022/23

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



# ANNUAL BUDGET 2022/23

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