

SHIRE OF YORK



Annual Budget 2020/21

Adopted 14 July 2020

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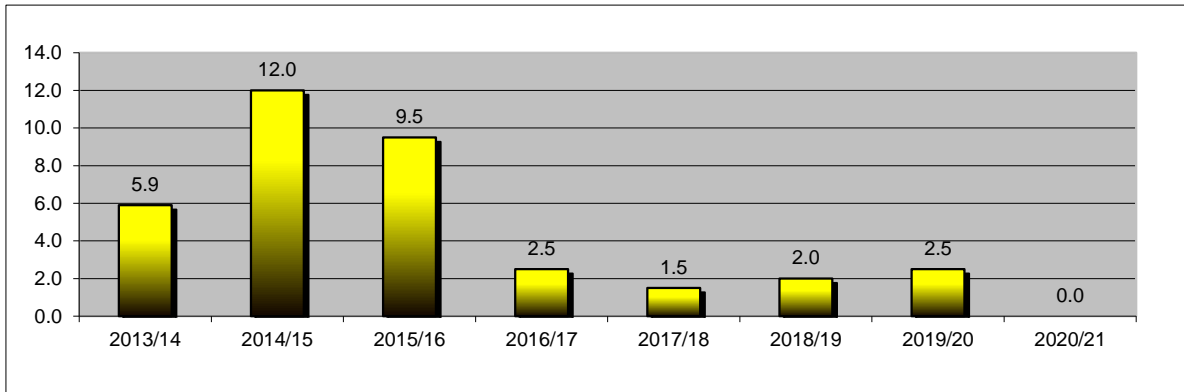
Detailed Budget Schedules

Schedule of Fees and Charges adopted 26 May 2020

Introduction

Council has prepared the Annual Budget for the 2020/21 financial year with a framework focused on financial sustainability, delivery of priority capital works and measures to assist those in the community suffering financial hardship because of COVID-19. Key elements of the budget include funding for community focused projects such as roads and infrastructure as well as projects to assist community safety, economic stimulus and rates relief.

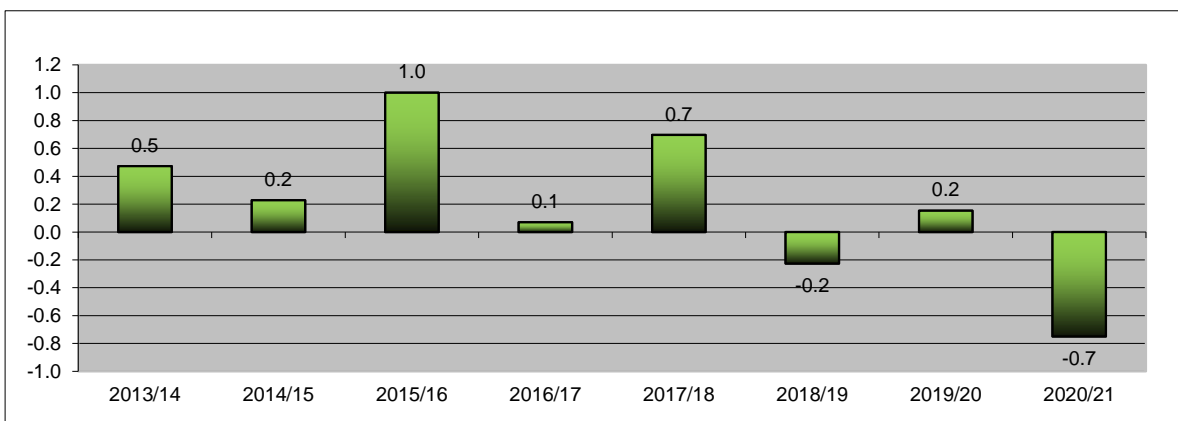
1. Rates



Whilst low rate rises have been a top priority over the past five years, for the 2020/21 financial year the budget development was heavily influenced by the COVID-19 pandemic. With this in mind, Council has balanced the budget between keeping rates low with a 0.0% rate in the dollar increase, while at the same time, providing consistent levels of service and stimulating the local economy.

The budget was developed with no increase to the general rate in the dollar for the 2020/21 year. The minimum rates are set to remain at \$1,080 for GRV-rated properties. For the UV-rated properties however, there will be a reduction from \$1,400 to \$1,390. As highlighted above, the community has experienced significant rate increases in previous years. Of note, is the comparison of the average rate increase of the last four years with the average increase being 1.5% and the previous four-year period with an average increase of 7.5%.

2. Operating result

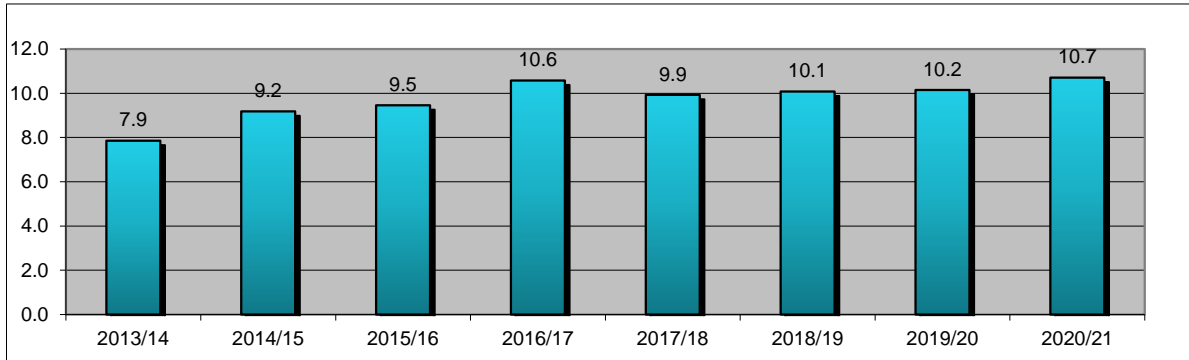


While a balanced budget including capital and operating expenditure has been prepared, the operating result for the 2020/21 year including non-operating grant income, is expected to be (\$749,302). The significant variation to the 2019/20 budget is largely in response to the effects of COVID-19 and can be attributed to low rates, the rates payment incentive scheme, a significant reduction in revenue from interest, significant reductions in grant funding and non-capital expenses such as additional funds being channelled into economic development and community events.

As per previous financial years, the Shire again received an advance payment of the 2020/21 Financial Assistance Grants of \$779,000. This amount has been brought forward in the surplus and not recorded on the Statement of Comprehensive Income.

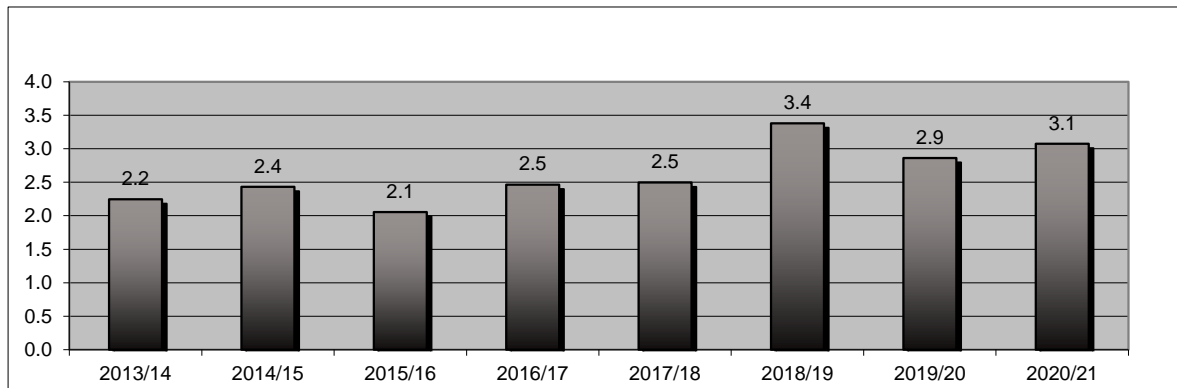
Introduction continued

3. Services



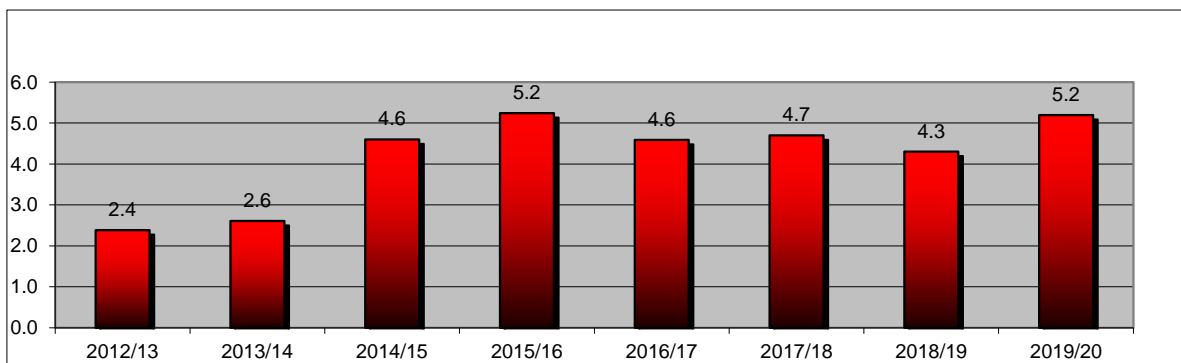
The cost of services to be delivered to the community for the 2020/21 year is expected to be \$10.7 million, an increase of around 5% when compared to the previous year. This is reflected by the underlying assumptions used to formulate the budget such as the Consumer Price Index and wage and utility increases which have been managed in the absence of usual revenue streams.

4. Cash and investments



It is expected that cash and investments held at 30 June 2021 will be approximately \$3.1 million. Of this balance, \$2.6 million relates to the Shire's reserves. The Annual Budget estimates a net reduction to Reserves of \$416,000. The intended purposes of the various Reserves are disclosed in the Statutory Budget at Note 7, which includes detail of the transfers to and from Reserves and the projected year end balances of each Reserve. In an effort to stimulate economy and in accordance with State Government advice, the budget has been developed with significant use of Reserves. At the Ordinary Meeting of Council held 26 May 2020, Council resolved to repurpose a number of Reserves to assist with COVID-19 recovery. Funds reallocated to the Disaster Reserve 35 will be used to help fund the cost of Council's Rates Payment Incentive Scheme.

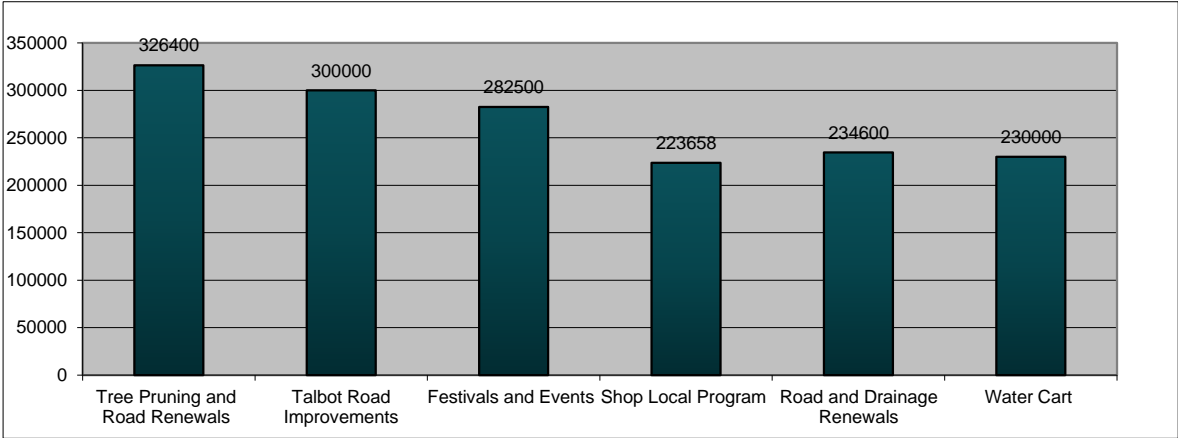
5. Capital works



The capital works program for the 2020/21 year is expected to be \$4.565 million representing a 12% decrease on budgeted works from the 2019/20 FY. This is commensurate with the reduction in the level of grant funds and the completion of all WANDRRA-funded works. Furthermore, the majority of road construction projects were completed in the 2019/20 FY reducing the value of projects carried forward.

Introduction continued

6. Major Projects



The Annual Budget includes a range of activities and initiatives to be funded that will contribute to achieving the strategic objectives. The above graph shows the level of funding allocated in the budget for major projects in 2020/21.

Budget Processes

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

The development of the 2020/21 budget was based on a number of varying factors including the informing strategies adopted in February 2018 as part of a Minor Strategic Review, the most recent Strategic Community Plan adopted in June 2020 and, possibly holding the strongest influence, the COVID-19 pandemic.

The preparation of the budget, guided by the Strategic Review and incorporating the Council's and community's aspirations, began with Officers preparing the operating and capital components of the annual budget shortly after adoption of the 2019/20 Mid Year Budget Review.

Various iterations of the draft budget were considered by Councillors and staff at workshops. Discussions were initially held by Zoom meetings due to COVID-19 safety restrictions and later at informal workshops with Council. A 'proposed' budget was prepared in accordance with the Act for Council's approval.

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

1. Officers prepared operating and capital estimates in line with priorities identified in the Corporate Business Plan and Long Term Financial Plan giving due consideration to the economic climate subject to COVID-19. Jan - June 2020
2. Council considered significant components of the draft budget at various workshops and briefings May - June 2020
3. Proposed budget submitted to Council for approval July 2020
4. Copy of adopted budget submitted to the Department July 2020

1. Linkage to Council Plans

In accordance with Section 6.2(2) of the *Local Government Act 1995*, the Annual Budget is to have regard to the contents of the plan for the future linking to the Strategic Community Plan and the initiatives detailed in the Shire's informing strategies. This framework guides the Council in identifying community needs and aspirations over the long term (Strategic Plan), medium term (Corporate Business Plan) and short term (Annual Budget) and then holding itself accountable (Audited Statements).

1.1 Strategic planning framework

The Integrated Planning and Reporting Framework for local governments is a significant initiative put in place by Government to strengthen the capacity for Councils to plan strategically for their communities. Recent legislative changes such as the *Local Government (COVID-19 Response) Order 2020* however, recognise and provide for the fact that for the 2020/21 financial year, aspirations outlined in the forward plans may not, at the current time, reflect the best basis for the 2020/21 Budget, but rather the more pressing and unforeseen consequences of the pandemic.

As a result, in developing the 2020/21 Annual Budget, significant focus was given to the following priorities;

- providing where possible, relief for ratepayers and local businesses during the COVID-19 pandemic including placing a hold on interest charges, various fee waivers and reductions and no increase to the rate in the dollar.
- adoption of Policy F1.9 Financial Hardship
- the early rates payment incentive scheme incorporating a shop local program, and;
- the repurposing of reserves to support the above initiatives.

1.2 Community Aspirations: the Five Themes

As a result of the community engagement and consultation undertaken as part of the Strategic Planning process, Council took the opportunity to refresh its goals and priorities in response to feedback received.

GOAL 1: THE PLACE TO BE

To be a close-knit community, full of life, in a welcoming and accessible place for all.

PRIORITIES

Engage children and young people in their place and future
Increase disability access and seniors' services
Support community-led development

GOAL 2: DRIVING THE YORK ECONOMY FORWARD

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

PRIORITIES

Support tourism and business development

GOAL 3: A LEADER IN SUSTAINABLE ENVIRONMENT

To be a place which is renowned for the quality of its natural environment, the astounding beauty of the landscape, and the care taken by the community.

PRIORITIES

Improve the ecology and enjoyment of the river

GOAL 4: BUILT FOR LIFESTYLE AND RESILIENCE

To have a built environment which supports community, economy and the environment, respects the past and creates a resilient future

PRIORITIES

Upgrade roads and complete footpaths network
Enhance streetscapes with a focus on trees
Revitalise Avon Terrace and preserve heritage

GOAL 5: STRONG LEADERSHIP AND GOVERNANCE

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

PRIORITIES

Continuous improvement of community engagement
Explore establishment of a contemporary, accessible Council Chamber
Continuous improvement of governance

2. Analysis of Operating Budget

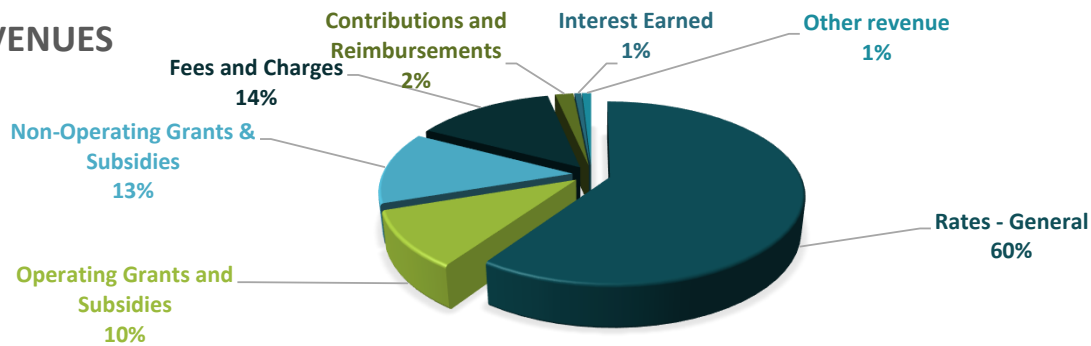
This section analyses the expected revenues and expenses of the Council for the 2020/21 year.

The 2020/21 Annual Budget delivers some significant infrastructure improvements and renewal projects whilst demonstrating responsible and sustainable management of the Shire's financial resources. It provides a range of relevant services to meet identified community needs including recovery from COVID-19 and capital initiatives that deliver on our community's vision with asset management being a major component.

2.1 Operating revenue

Revenue Types	Budget 2018/19 \$'000	Budget 2019/20 \$'000	Budget 2020/21 \$'000	Variance \$'000
Rates - General	5733	5886	5993	107
Operating Grants and Subsidies	848	951	1017	66
Non-Operating Grants & Subsidies	1631	1671	1301	-370
Fees and Charges	1439	1498	1395	-104
Contributions and Reimbursements	353	107	183	77
Interest Earned	198	213	67	-146
Other revenue	70	71	91	20
Total operating revenue	10272	10397	10047	-350

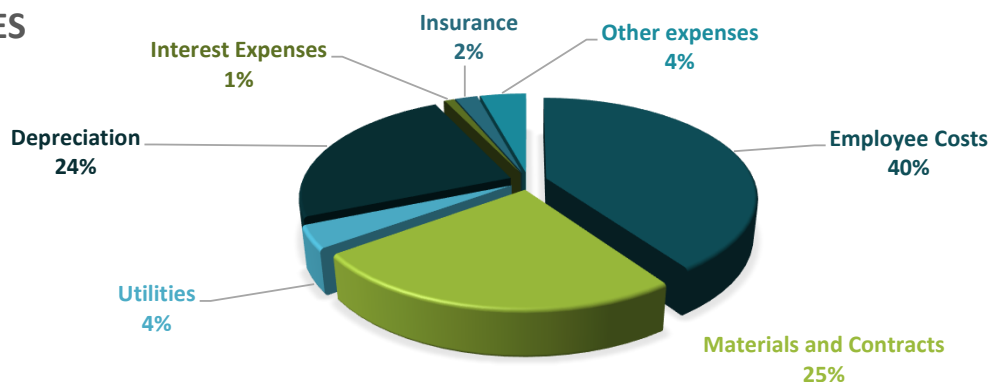
REVENUES



2.2 Operating expenditure

Expenditure Types	Budget 2018/19 \$'000	Budget 2019/20 \$'000	Budget 2020/21 \$'000	Variance \$'000
Employee Costs	4013	4122	4314	192
Materials and Contracts	2611	2480	2644	164
Utilities	410	400	400	
Depreciation	2442	2584	2586	2
Interest Expenses	115	105	94	-11
Insurance	189	198	219	22
Other expenses	303	257	450	192
Total operating expenditure	10082	10147	10708	561

EXPENSES



3. Analysis of Capital Budget

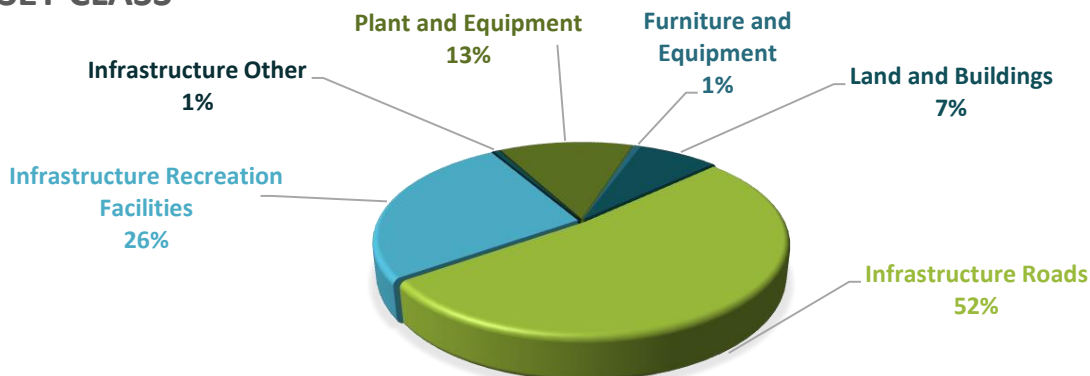
This section analyses the planned capital expenditure budget for the 2019/20 year and the sources of funding for the capital budget.

The Capital Expenditure Program highlights the priority placed on asset renewals for the 2019/20 year. It includes the commencement of construction of some highly anticipated major projects but also supports responsible spending on roads, paths and drainage infrastructure.

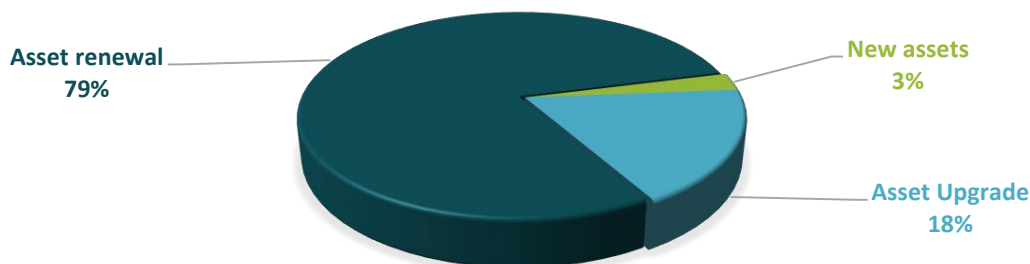
3.1 Capital works

Capital Works Areas	Budget 2018/19 \$'000	Budget 2019/20 \$'000	Budget 2020/21 \$'000	Variance \$'000
New works				
Land and Buildings	2563	391	570	179
Infrastructure Roads	25	2710	2540	-170
Infrastructure Recreation Facilities	410	1366	273	-1093
Infrastructure Other	79	35	10	-25
Plant and Equipment	966	664	1107	444
Furniture and Equipment	261	30	65	35
Total capital works	4303	5166	4565	-631
Represented by:				
Asset renewal	3414	3806	3090	-716
New assets	117	872	603	-269
Asset Upgrade	772	519	872	354
Total capital works	4303	5196	4565	-631

ASSET CLASS

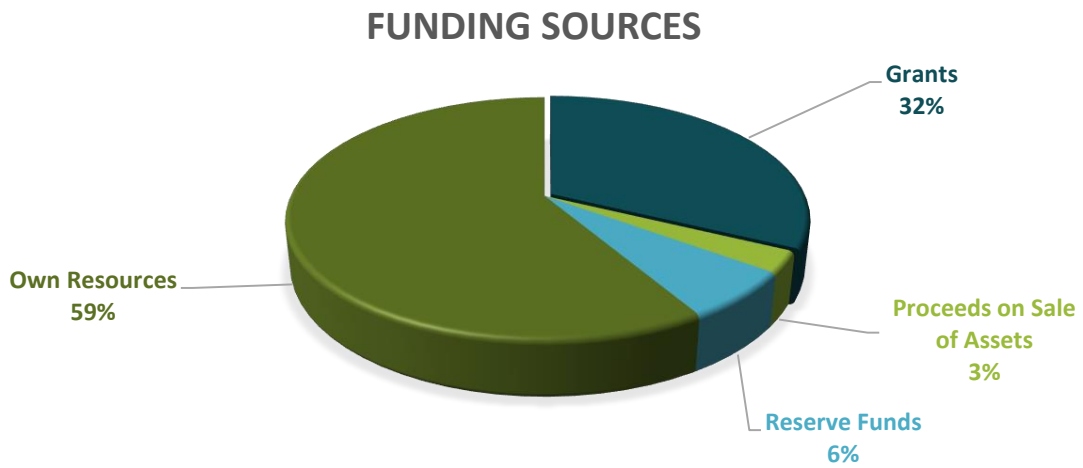


ASSET EXPENDITURE BREAKDOWN



3.2 Funding sources

Sources of funding	Budget 2018/19 \$'000	Budget 2019/20 \$'000	Budget 2020/21 \$'000	Variance \$'000
New works				
<i>External</i>				
Grants - Capital	1631	1671	1301	-370
Proceeds on sale of assets	176	148	252	104
	1807	1819	1553	-266
<i>Internal</i>				
Reserve Funds	25	333	550	217
Own Resources	2471	3044	2462	-582
	2496	3377	3012	-365
Total funding sources	4303	5196	4565	-631



4. Rating Strategy

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

4.1 Strategy development

In developing the annual budget, rates and charges are identified as the principle source of revenue, accounting for nearly 60% of the total revenue expected to be received by Council for the 2020/21 FY. However, it has also been necessary to balance the importance of rate revenue as a funding source with community sensitivity to increases. The following tables show rate increases over the last eight years.

Year	UV	Rate Increases		
		GRV	Min UV	Min GRV
2013/14	5.70%	16.58%	0.00%	2.40%
2014/15	12.00%	12.50%	40.77%	23.53%
2015/16	13.95%	11.10%	2.07%	2.86%
2016/17	2.50%	2.50%	0.00%	0.00%
2017/18	1.50%	1.50%	-3.38%	0.00%
2018/19	2.00%	2.00%	0.00%	0.00%
2019/20	2.50%	2.50%	-2.10%	0.00%
2020/21	0.00%	0.00%	-0.71%	0.00%
Average increase	5.02%	6.08%	4.58%	3.60%

4.2 Current year rate increase

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

Prior to the adoption of the 2020/21 Budget, Councillors participated in a number of budget workshops with associated detailed draft budget schedules including all operating and capital expenditure proposed to be included in the draft budget. As a result of these discussions, the draft plans were prepared to incorporate a 0.0% rate in the dollar increase. This varied from the rate increase of 3.0% previously determined in the Corporate Business Plan.

Year	UV \$	Rate Levied \$'000			Total \$
		GRV \$	Min UV \$	Min GRV \$	
2012/13	1473	1460	219	573	3725
2013/14	1557	1711	195	512	3974
2014/15	1602	1758	435	820	4615
2015/16	1855	2203	371	624	5054
2016/17	1855	2547	416	612	5430
2017/18	1854	2630	466	593	5543
2018/19	2028	2717	413	565	5723
2019/20	2059	2809	456	551	5876
2020/21	2166	2831	450	536	5983
Average rate by category	\$ 6,427	\$ 1,927	\$ 1,390	\$ 1,080	\$ 2,278

4. Rating Strategy Continued...

4.3 Rating structure

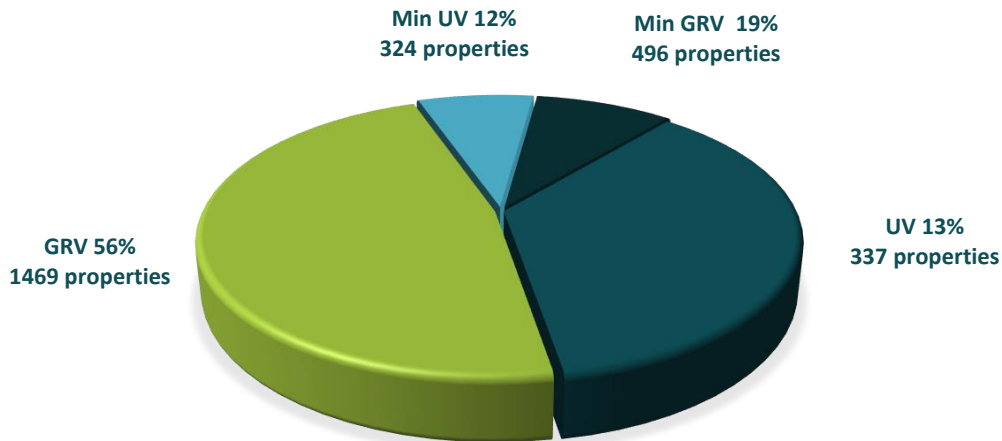
Council has established a rating structure which is comprised of the following elements. These are:

- * Gross Rental Values
- * Unimproved Values
- * Minimum Rates

4.4 Revaluation of UV properties

Landgate Valuation Services provided a new valuation for all UV properties in the shire as at 1 July 2020 despite lobbying from Council to hold valuations due to COVID-19. Along with the revaluation of GRV properties provided as at 1 July 2016 and interim rates applied through the year, Council is obliged to use these values to establish the 2020/21 rates - which are determined by applying a nominated rate in the dollar to the GRV or UV of each property to set the rates to be levied against each property. For 2020/21 there was no change to the rate in the dollar.

RATES LEVIED BY TYPE



SHIRE OF YORK
BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

LOCAL GOVERNMENT ACT 1995

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SHIRE'S VISION

A vibrant and inviting agricultural, heritage and tourist town and a Shire community that is focused on and works collaboratively to improve and promote the town and the Shire of York as a destination and wonderful place to live.

SHIRE OF YORK
STATEMENT OF COMPREHENSIVE INCOME
BY NATURE OR TYPE
FOR THE YEAR ENDED 30 JUNE 2021

	NOTE	2020/21 Budget	2019/20 Actual	2019/20 Budget
		\$	\$	\$
Revenue				
Rates	1(a)	5,993,127	5,806,876	5,885,914
Operating grants, subsidies and contributions	9(a)	1,200,010	2,065,865	1,057,663
Fees and charges	8	1,394,574	1,391,296	1,498,250
Interest earnings	11(a)	67,032	175,373	212,810
Other revenue	11(b)	91,200	60,234	71,200
		8,745,943	9,499,644	8,725,837
Expenses				
Employee costs		(4,314,396)	(3,625,841)	(4,122,453)
Materials and contracts		(2,644,202)	(2,275,040)	(2,479,986)
Utility charges		(399,841)	(397,870)	(399,821)
Depreciation on non-current assets	5	(2,585,950)	(2,908,377)	(2,584,364)
Interest expenses	11(d)	(94,453)	(103,316)	(105,003)
Insurance expenses		(219,481)	(255,506)	(197,906)
Other expenditure		(449,696)	(479,949)	(257,434)
		(10,708,019)	(10,045,899)	(10,146,967)
Subtotal				
		(1,962,076)	(546,255)	(1,421,130)
Non-operating grants, subsidies and contributions	9(b)	1,301,193	2,075,699	1,671,470
Loss on asset disposals	4(b)	(88,418)	(197,629)	(97,018)
		1,212,775	1,878,070	1,574,452
Net result				
		(749,301)	1,331,815	153,322
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income				
		0	0	0
Total comprehensive income				
		(749,301)	1,331,815	153,322

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

SHIRE OF YORK

FOR THE YEAR ENDED 30 JUNE 2021

BASIS OF PREPARATION

The 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 (Financial Management) Regulations 1996* take precedence over Australian Accounting Standards. Regulation 16 prohibits a local government from recognising as assets Crown land that is a public thoroughfare, such as land under roads, and land not owned by but under the control or management of the local government, unless it is a golf course, showground, racecourse or recreational facility of State or regional significance. Consequently, some assets, including land under roads acquired on or after 1 July 2008, have not been recognised in this budget. This is not in accordance with the requirements of AASB 1051 *Land Under Roads* paragraph 15 and AASB 116 *Property, Plant and Equipment* paragraph 7.

Accounting policies which have been adopted in the preparation of this 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.

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 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 12 to the budget.

2019/20 ACTUAL BALANCES

Balances shown in this budget as 2019/20 Actual are estimates as forecast at the time of budget preparation and are subject to final adjustments.

CHANGE IN ACCOUNTING POLICIES

On the 1 July 2020 the following new accounting policies are to be adopted and may impact the preparation of the budget:

- AASB 1059 Service Concession Arrangements: Grantors
- AASB 2018-7 Amendments to Australian Accounting Standards - Materiality

AASB 1059 is not expected to impact the annual budget. Specific impacts of AASB 2018-7 have not been identified.

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.

REVENUES (CONTINUED)

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

FEES AND CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

SHIRE OF YORK
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30 JUNE 2021

	NOTE	2020/21 Budget	2019/20 Actual	2019/20 Budget
Revenue	1,8,9(a),11(a),11(b)	\$	\$	\$
Governance		2,900	48,753	2,900
General purpose funding		6,763,120	7,520,835	6,923,906
Law, order, public safety		79,219	350,486	72,827
Health		2,500	19,358	19,300
Education and welfare		35,623	39,016	35,451
Community amenities		733,317	737,454	770,804
Recreation and culture		613,613	400,839	488,281
Transport		227,663	218,885	215,000
Economic services		246,588	139,107	155,968
Other property and services		41,400	24,911	41,400
		8,745,943	9,499,644	8,725,837
Expenses excluding finance costs	4(a),5,11(c),(e),(f)			
Governance		(784,407)	(872,315)	(746,745)
General purpose funding		(443,201)	(291,045)	(374,774)
Law, order, public safety		(464,439)	(693,617)	(483,914)
Health		(241,049)	(251,862)	(252,637)
Education and welfare		(146,148)	(126,032)	(142,387)
Community amenities		(1,184,791)	(1,000,418)	(1,189,964)
Recreation and culture		(3,381,598)	(2,983,604)	(3,321,860)
Transport		(2,472,543)	(2,828,712)	(2,462,227)
Economic services		(1,427,106)	(849,199)	(1,015,390)
Other property and services		(68,283)	(45,778)	(52,066)
		(10,613,565)	(9,942,582)	(10,041,964)
Finance costs	,6(a),11(d)			
Recreation and culture		(91,870)	(99,544)	(100,998)
Transport		(2,584)	(3,772)	(4,005)
		(94,454)	(103,316)	(105,003)
Subtotal		(1,962,076)	(546,254)	(1,421,130)
Non-operating grants, subsidies and contributions	9(b)	1,301,193	2,075,699	1,671,470
(Loss) on disposal of assets	4(b)	(88,418)	(197,629)	(97,018)
		1,212,775	1,878,070	1,574,452
Net result		(749,301)	1,331,816	153,322
Other comprehensive income				
Changes on revaluation of non-current assets		0	0	0
Total other comprehensive income		0	0	0
Total comprehensive income		(749,301)	1,331,816	153,322

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

KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

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

OBJECTIVE

GOVERNANCE

ACTIVITIES

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.

HOUSING

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
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2021

	NOTE	2020/21 Budget	2019/20 Actual	2019/20 Budget
		\$	\$	\$
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts				
Rates		5,493,127	5,784,495	6,485,914
Operating grants, subsidies and contributions		2,128,910	1,571,644	1,191,663
Fees and charges		1,394,574	1,391,296	1,498,250
Interest earnings		67,032	175,373	212,810
Goods and services tax		116,796	(116,796)	50,462
Other revenue		91,200	60,234	71,200
		<u>9,291,639</u>	<u>8,866,246</u>	<u>9,510,299</u>
Payments				
Employee costs		(4,314,396)	(3,743,497)	(4,122,453)
Materials and contracts		(2,844,202)	(2,796,978)	(2,477,986)
Utility charges		(399,841)	(397,870)	(399,820)
Interest expenses		(94,453)	(101,618)	(105,003)
Insurance expenses		(219,481)	(255,506)	(197,906)
Other expenditure		(449,696)	(479,949)	(257,434)
		<u>(8,322,069)</u>	<u>(7,775,418)</u>	<u>(7,560,602)</u>
Net cash provided by (used in) operating activities	3	<u>969,570</u>	<u>1,090,828</u>	<u>1,949,697</u>
CASH FLOWS FROM INVESTING ACTIVITIES				
Payments for purchase of property, plant & equipment	4(a)	(1,742,000)	(854,145)	(1,089,937)
Payments for construction of infrastructure	4(a)	(2,823,216)	(3,709,168)	(4,106,528)
Non-operating grants, subsidies and contributions		1,301,193	2,075,699	1,671,470
Proceeds from sale of plant and equipment	4(b)	252,000	67,545	148,000
Net cash provided by (used in) investing activities		<u>(3,012,023)</u>	<u>(2,420,069)</u>	<u>(3,376,995)</u>
CASH FLOWS FROM FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(244,526)	(233,976)	(233,976)
Net cash provided by (used in) financing activities		<u>(244,526)</u>	<u>(233,976)</u>	<u>(233,976)</u>
Net increase (decrease) in cash held		(2,144,779)	(41,897)	(1,661,274)
Cash at beginning of year		5,220,408	5,262,305	4,523,077
Cash and cash equivalents at the end of the year	3	<u>3,075,629</u>	<u>5,220,408</u>	<u>2,861,803</u>

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

SHIRE OF YORK
RATE SETTING STATEMENT
FOR THE YEAR ENDED 30 JUNE 2021

	NOTE	2020/21 Budget	2019/20 Actual	2019/20 Budget
		\$	\$	\$
OPERATING ACTIVITIES				
Net current assets at start of financial year - surplus/(deficit)		2,216,507	2,414,313	2,273,332
Revenue from operating activities (excluding rates)		2,216,507	2,414,313	2,273,332
Governance		2,900	48,753	2,900
General purpose funding		769,993	1,713,959	1,037,992
Law, order, public safety		79,219	350,486	72,827
Health		2,500	19,358	19,300
Education and welfare		35,623	39,016	35,451
Community amenities		733,316	737,454	770,804
Recreation and culture		613,613	400,839	488,281
Transport		227,663	218,885	215,000
Economic services		246,588	139,107	155,968
Other property and services		41,400	24,911	41,400
		2,752,815	3,692,768	2,839,923
Expenditure from operating activities				
Governance		(806,776)	(880,189)	(762,112)
General purpose funding		(443,201)	(291,045)	(374,774)
Law, order, public safety		(464,439)	(878,512)	(483,914)
Health		(241,049)	(256,722)	(257,137)
Education and welfare		(146,148)	(126,032)	(142,387)
Community amenities		(1,184,791)	(1,000,418)	(1,189,964)
Recreation and culture		(3,473,468)	(3,083,148)	(3,422,858)
Transport		(2,527,927)	(2,832,484)	(2,543,382)
Economic services		(1,431,606)	(849,199)	(1,015,390)
Other property and services		(77,033)	(45,778)	(52,066)
		(10,796,438)	(10,243,527)	(10,243,984)
Non-cash amounts excluded from operating activities	2 (a)(i)	2,674,368	3,132,812	2,681,382
Amount attributable to operating activities		(3,152,748)	(1,003,634)	(2,449,347)
INVESTING ACTIVITIES				
Non-operating grants, subsidies and contributions	9(b)	1,301,193	2,075,699	1,671,470
Purchase property, plant and equipment	4(a)	(1,742,000)	(854,145)	(1,089,937)
Purchase and construction of infrastructure	4(a)	(2,823,216)	(3,709,168)	(4,106,528)
Proceeds from disposal of assets	4(b)	252,000	67,545	148,000
Amount attributable to investing activities		(3,012,023)	(2,420,069)	(3,376,995)
FINANCING ACTIVITIES				
Repayment of borrowings	6(a)	(244,526)	(233,976)	(233,976)
Transfers to cash backed reserves (restricted assets)	7(a)	(246,832)	(275,038)	(158,791)
Transfers from cash backed reserves (restricted assets)	7(a)	663,000	342,349	333,199
Amount attributable to financing activities		171,642	(166,665)	(59,568)
Budgeted deficiency before general rates		(5,993,127)	(3,590,370)	(5,885,914)
Estimated amount to be raised from general rates	1	5,993,127	5,806,876	5,885,914
Net current assets at end of financial year - surplus/(deficit)	2 (a)(iii)	0	2,216,507	(0)

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

SHIRE OF YORK
INDEX OF NOTES TO THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

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1. RATES AND SERVICE CHARGES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2020/21 Budgeted rate revenue	2020/21 Budgeted interim rates	2020/21 Budgeted back rates	2020/21 Budgeted total revenue	2019/20 Actual total revenue	2019/20 Budget total revenue
	\$		\$	\$	\$	\$	\$	\$	\$
General rate									
Gross rental valuations									
GRV General Rate	0.12388	1,469	22,853,047	2,831,081			2,831,081	2,813,050	2,809,118
Unimproved valuations									
UV General	0.00942	337	230,024,002	2,165,906			2,165,906	2,057,999	2,059,496
Interim Rates and Back Rates					10,000	100	10,100	1,597	10,100
Sub-Totals		1,806	252,877,048	4,996,987	10,000	100	5,007,087	4,872,646	4,878,714
Minimum									
Minimum payment									
Gross rental valuations									
GRV General Rate	1,080	496	1,519,360	535,680			535,680	545,400	550,800
Unimproved valuations									
UV General	1,390	324	31,491,205	450,360			450,360	460,600	456,400
Sub-Totals		820	33,010,566	986,040	0	0	986,040	1,006,000	1,007,200
		2,626	285,887,614	5,983,027	10,000	100	5,993,127	5,878,646	5,885,914
Total amount raised from general rates							5,993,127	5,878,646	5,885,914
Movement in rates paid in advance								(71,770)	0
Total rates							5,993,127	5,806,876	5,885,914

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.

1. 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 1/7- 31/12/2020	Unpaid rates interest 1/1-30/6/2021
		\$	%	%	%
Option one					
Payment in full	14/09/2020			0.0%	8.0%
Option two					
First Instalment	14/09/2020	0	0.0%	0.0%	8.0%
Second Instalment	18/11/2020	0	0.0%	0.0%	8.0%
Third Instalment	19/01/2021	0	0.0%	0.0%	8.0%
Fourth Instalment	25/03/2021	0	0.0%	0.0%	8.0%

	2020/21 Budget revenue	2019/20 Actual revenue	2019/20 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	0	18,410	19,500
Instalment plan interest earned	0	23,845	24,000
Unpaid rates and service charge interest earned	27,200	87,933	104,000
	27,200	130,188	147,500

1. RATES AND SERVICE CHARGES (CONTINUED)

(c) Specified Area Rate

The Shire did not raise specified area rates for the year ended 30 June 2021.

(d) Service Charges

The Shire did not raise service charges for the year ended 30 June 2021.

(e) Rates discounts

Rate or fee to which discount is granted	Discount %	Discount (\$)	2020/21 Budget	2019/20 Actual	2019/20 Budget	Circumstances in which discount is granted
			\$	\$	\$	
General Rate - GRV and UV	1.5%		44,873	0	0	Rates payment incentive applicable to those who pay rates in full by the due date. Not applicable to the instalment option.
			44,873	0	0	

2 (a). NET CURRENT ASSETS

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.

Note	2020/21 Budget 30 June 2021	2019/20 Actual 30 June 2020	2019/20 Budget 30 June 2020
	\$	\$	\$
(i) Operating activities excluded from budgeted deficiency			
The following non-cash revenue or expenditure has been excluded from operating activities within the Rate Setting Statement.			
Adjustments to operating activities			
	0	26,806	
Add: Loss on disposal of assets	4(b) 88,418	197,629	97,018
Add: Depreciation on assets	5 2,585,950	2,908,377	2,584,364
Non cash amounts excluded from operating activities	2,674,368	3,132,812	2,681,382
(ii) 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.			
Adjustments to net current assets			
Less: Cash - restricted reserves	3 (2,607,182)	(3,023,351)	(2,797,769)
Less: Current assets not expected to be received at end of year - rates receivable		(71,769)	
Add: Current liabilities not expected to be cleared at end of year - Current portion of borrowings	251,900	244,526	244,525
- Employee benefit provisions	553,782	524,991	521,952
Add: Movement in provisions between current and non-current provisions	(100,561)		(93,528)
Total adjustments to net current assets	(1,902,061)	(2,325,603)	(2,124,820)

2 (a). NET CURRENT ASSETS (CONTINUED)

EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

	2020/21 Budget 30 June 2021	2019/20 Actual 30 June 2020	2019/20 Budget 30 June 2020
Note	\$	\$	\$
(iii) Composition of estimated net current assets			
Current assets			
Cash and cash equivalents- unrestricted	468,447	2,197,057	64,032
Cash and cash equivalents - restricted			
Cash backed reserves	2,607,182	3,023,351	2,797,769
Unspent grants, subsidies and contributions	0	0	0
Receivables	1,662,982	2,079,778	577,113
Inventories	39,956	39,956	50,331
	4,778,567	7,340,142	3,489,245
Less: current liabilities			
Trade and other payables	1,822,989	1,622,989	360,932
Contract liabilities	0	128,900	0
Long term borrowings	251,900	244,526	244,525
Provisions	801,617	801,617	758,968
	2,876,506	2,798,032	1,364,425
Net current assets	1,902,061	4,542,110	4,853,670
Less: Total adjustments to net current assets	(1,902,061)	(2,325,603)	(2,124,820)
Closing funding surplus / (deficit)	0	2,216,507	0

2 (b). NET CURRENT ASSETS (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the 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 even if not expected to be realised in the next 12 months except for land held for sale where it is held as non-current based on the 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.

CONTRACT ASSETS

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

PROVISIONS

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

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

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.

LEASE LIABILITIES

The present value of future lease payments not paid at the reporting date discounted using the incremental borrowing rate where the implicit interest rate in the lease is not readily determined.

TRADE AND OTHER RECEIVABLES

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

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

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

EMPLOYEE BENEFITS

Short-term employee benefits

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

LAND HELD FOR RESALE

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

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

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

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.

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	2020/21 Budget	2019/20 Actual	2019/20 Budget
Cash at bank and on hand	\$ 3,075,629	\$ 5,220,408	\$ 2,861,801
	3,075,629	5,220,408	2,861,801
- Unrestricted cash and cash equivalents	468,447	2,197,057	64,032
- Restricted cash and cash equivalents	2,607,182	3,023,351	2,797,769
	3,075,629	5,220,408	2,861,801

The following restrictions have been imposed by regulation or other externally imposed requirements on cash and cash equivalents:

Leave reserve	553,782	524,991	521,952
Plant Reserve	473,453	698,410	538,849
Town Planning Reserve	0	0	7,376
Avon River Mtce Reserve	15,340	15,230	15,393
Industrial Land Reserve	133,254	132,299	131,502
Refuse Site Develop Reserve	41,474	190,101	188,956
Centennial Gardens Reserve	142,424	166,224	161,997
Public Open Space Cont Reserve	0	0	447
Community Bus	0	0	86,377
Pioneer Memorial Lodge Reserve	56,083	90,430	54,885
Carparking Reserve	18,519	18,386	18,275
Building Reserve	333,526	440,346	438,015
Disaster Reserve	136,522	148,450	34,453
Archives Reserve	0	0	6,980
Water Supply Reserve	0	0	6,778
Tied Grant Funds Reserve	19,698	19,557	124,008
Cemetery Reserve	0	0	5,179
R.S.L. Memorial Reserve	12,529	12,439	0
Greenhills Townsite Development Reserve	11,160	11,080	10,914
Roads Reserve	374,704	372,018	259,776
Land & Infrastructure Reserve	157,258	156,131	155,190
Forrest Oval Lights	5,270	5,232	6,401
Bowls Synthetic Surface Reserve	19,615	19,474	19,924
Tennis Synthetic Surface Reserve	2,571	2,553	4,142
Recreation Reserve	100,000	0	0
	2,607,182	3,023,351	2,797,769

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

Reconciliation of net cash provided by operating activities to net result

Net result		(749,301)	1,331,817	153,323
Depreciation	5	2,585,950	2,908,377	2,584,364
(Profit)/loss on sale of asset	4(b)	88,418	197,629	97,018
(Increase)/decrease in receivables		416,796	(504,498)	784,462
(Increase)/decrease in inventories		0	(6,443)	2,000
Increase/(decrease) in payables		(200,000)	(601,453)	0
Increase/(decrease) in contract liabilities		128,900	(128,900)	0
Increase/(decrease) in employee provisions		0	(30,000)	0
Non-operating grants, subsidies and contributions		(1,301,193)	(2,075,699)	(1,671,470)
Net cash from operating activities		969,570	1,090,830	1,949,697

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 2 - 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 2021

4. FIXED ASSETS

(a) Acquisition of Assets

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

Asset class	Reporting program								2020/21 Budget total	2019/20 Actual total	2019/20 Budget total
	Governance	Law, order, public safety	Education and welfare	Community amenities	Recreation and culture	Transport	Economic services	Other property and services			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<i>Property, Plant and Equipment</i>											
Buildings - specialised	74,000		60,000	150,000	255,000			31,000	570,000	219,939	391,437
Furniture and equipment	40,000				15,000		10,000		65,000	13,183	35,000
Plant and equipment	157,000	34,000			13,000	828,000	37,000	38,000	1,107,000	621,023	663,500
	271,000	34,000	60,000	150,000	283,000	828,000	47,000	69,000	1,742,000	854,145	1,089,937
<i>Infrastructure</i>											
Infrastructure - Roads						2,106,666			2,106,666	2,095,013	2,281,715
Infrastructure - Footpaths						112,100			112,100	136,199	143,638
Infrastructure - Drainage						234,600			234,600	181,156	230,000
Infrastructure - Other					273,150		10,000		283,150	1,286,432	1,396,175
Infrastructure - Bridges						86,700			86,700	10,368	55,000
	0	0	0	0	273,150	2,540,066	10,000	0	2,823,216	3,709,168	4,106,528
Total acquisitions	271,000	34,000	60,000	150,000	556,150	3,368,066	57,000	69,000	4,565,216	4,563,313	5,196,465

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

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 2021

4. FIXED ASSETS

(b) Disposals of Assets

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

	2020/21 Budget Net Book Value	2020/21 Budget Sale Proceeds	2020/21 Budget Profit	2020/21 Budget Loss	2019/20 Actual Net Book Value	2019/20 Actual Sale Proceeds	2019/20 Actual Profit	2019/20 Actual Loss	2019/20 Budget Net Book Value	2019/20 Budget Sale Proceeds	2019/20 Budget Profit	2019/20 Budget Loss
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
By Program												
Governance	119,368	97,000	0	(22,368)	63,419	55,545	0	(7,874)	96,368	81,000	0	(15,368)
Law, order, public safety		0	0	0	184,895	0	0	(184,895)		0	0	0
Health		0	0	0	16,860	12,000	0	(4,860)	19,500	15,000	0	(4,500)
Transport	171,800	119,000	0	(52,800)		0	0	0	129,150	52,000	0	(77,150)
Economic services	19,500	15,000	0	(4,500)		0	0	0		0	0	0
Other property and services	29,750	21,000	0	(8,750)		0	0	0		0	0	0
	340,418	252,000	0	(88,418)	265,174	67,545	0	(197,629)	245,018	148,000	0	(97,018)
By Class												
<i>Property, Plant and Equipment</i>												
Plant and equipment	340,418	252,000		(88,418)	265,174	67,545		(197,629)	245,018	148,000		(97,018)
	340,418	252,000	0	(88,418)	265,174	67,545	0	(197,629)	245,018	148,000	0	(97,018)

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

SIGNIFICANT ACCOUNTING POLICIES

GAINS AND LOSSES ON DISPOSAL

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

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

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 - Footpaths
 Infrastructure - Drainage
 Infrastructure - Other
 Infrastructure - Bridges

	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
	113,636	108,023	113,637
	50,245	74,282	50,245
	7,049	0	7,049
	63,702	62,992	63,702
	19,266	14,881	19,266
	680,729	769,164	680,729
	1,343,412	1,691,746	1,343,412
	8,702	8,179	8,702
	299,209	179,111	297,623
	2,585,949	2,908,377	2,584,364
	598,256	599,730	597,889
	92,334	87,788	92,278
	197,644	261,698	197,523
	881,502	1,027,717	880,962
	30,039	36,729	30,020
	458,252	447,794	457,971
	203,701	305,294	203,576
	124,221	141,626	124,145
	2,585,949	2,908,377	2,584,364

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:

Buildings - specialised	30 to 50 years
Furniture and equipment	4 to 10 years
Plant and equipment	5 to 15 years
Infrastructure - Roads	
Infrastructure - Footpaths	60 - 80 years
Infrastructure - Drainage	80 - 120 years
Infrastructure - Other	20 - 50 years
Infrastructure - Bridges	75 - 80 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 2021

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

Purpose	Loan Number	Institution	Interest Rate	Budget	2020/21	Budget	2020/21	Actual	2019/20	Actual	2019/20	Budget	2019/20	Budget	2019/20	
				Principal 1 July 2020	Principal Repayments	Principal outstanding 30 June 2021	Principal Repayments	Principal 1 July 2019	Principal Repayments	Principal outstanding 30 June 2020	Principal Repayments	Principal 1 July 2019	Principal Repayments	Principal outstanding 30 June 2020	Principal Repayments	
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Recreation and culture																
Forrest Oval - Stage 1	62	WATC	6.3%	925,747	60,546	865,201	57,383	982,651	56,904	925,747	60,948	982,651	56,904	925,747	61,025	
Forrest Oval - Stage 2	63	WATC	5.2%	174,414	22,196	152,218	8,558	195,503	21,089	174,414	9,509	195,503	21,089	174,414	9,665	
Forrest Oval - Stage 3	64	WATC	5.2%	272,062	34,623	237,439	13,350	304,957	32,896	272,062	14,833	304,957	32,896	272,062	15,077	
Archives Facility	65	WATC	4.9%	24,662	13,836	10,826	953	37,842	13,180	24,662	1,566	37,842	13,180	24,662	1,608	
Old Convent School	67	WATC	3.3%	368,797	62,226	306,571	11,626	429,025	60,229	368,797	12,678	429,025	60,229	368,797	13,624	
Transport																
Plant	66	WATC	2.8%	103,660	51,099	52,561	2,584	153,338	49,678	103,660	3,783	153,338	49,678	103,660	4,005	
				1,869,341	244,526	1,624,815	94,453	2,103,317	233,976	1,869,341	103,316	2,103,317	233,976	1,869,341	105,003	
				1,869,341	244,526	1,624,815	94,453	2,103,317	233,976	1,869,341	103,316	2,103,317	233,976	1,869,341	105,003	

All borrowing repayments 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 2021

6. INFORMATION ON BORROWINGS

(b) New borrowings - 2020/21

The Shire does not intend to undertake any new borrowings for the year ended 30 June 2021

(c) Unspent borrowings

The Shire had no unspent borrowing funds as at 30 June 2020 nor is it expected to have unspent borrowing funds as at 30 June 2021.

(d) Credit Facilities

	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
Undrawn borrowing facilities credit standby arrangements			
Bank overdraft limit	200,000	200,000	200,000
Bank overdraft at balance date	0	(407)	0
Credit card limit	10,000	10,000	10,000
Credit card balance at balance date	0	0	0
Total amount of credit unused	210,000	209,593	210,000
Loan facilities			
Loan facilities in use at balance date	1,624,815	1,869,341	1,869,341

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 2021

7. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

	2020/21 Budget Opening Balance	2020/21 Budget Transfer to	2020/21 Budget Transfer (from)	2020/21 Budget Closing Balance	2019/20 Actual Opening Balance	2019/20 Actual Transfer to	2019/20 Actual Transfer (from)	2019/20 Actual Closing Balance	2019/20 Budget Opening Balance	2019/20 Budget Transfer to	2019/20 Budget Transfer (from)	2019/20 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
(a) Leave reserve	524,991	28,791	0	553,782	490,181	34,810	0	524,991	487,547	34,405	0	521,952
(b) Plant Reserve	698,410	5,043	(230,000)	473,453	684,393	14,017	0	698,410	680,718	13,131	(155,000)	538,849
(c) Town Planning Reserve	0	0	0	0	7,275	137	(7,412)	0	7,236	140	0	7,376
(d) Avon River Mtce Reserve	15,230	110	0	15,340	14,932	298	0	15,230	14,852	541	0	15,393
(e) Industrial Land Reserve	132,299	955	0	133,254	129,710	2,589	0	132,299	129,013	2,489	0	131,502
(f) Refuse Site Develop Reserve	190,101	1,373	(150,000)	41,474	186,381	3,720	0	190,101	185,380	3,576	0	188,956
(g) Centennial Gardens Reserve	166,224	1,200	(25,000)	142,424	153,893	12,331	0	166,224	153,065	8,932	0	161,997
(h) Public Open Space Cont Reserve	0	0	0	0	440	8	(449)	0	438	9	0	447
(i) Community Bus	0	0	0	0	85,200	1,608	(86,808)	0	84,742	1,635	0	86,377
(j) Pioneer Memorial Lodge Reserve	90,430	653	(35,000)	56,083	88,660	1,770	0	90,430	88,184	1,701	(35,000)	54,885
(k) Carparking Reserve	18,386	133	0	18,519	18,026	360	0	18,386	17,929	346	0	18,275
(l) Building Reserve	440,346	3,180	(110,000)	333,526	367,933	72,413	0	440,346	365,956	72,059	0	438,015
(m) Disaster Reserve	148,450	101,072	(113,000)	136,522	33,983	114,467	0	148,450	33,801	652	0	34,453
(n) Archives Reserve	0	0	0	0	6,885	130	(7,015)	0	6,848	132	0	6,980
(o) Water Supply Reserve	0	0	0	0	6,778	0	(6,778)	0	6,778	0	0	6,778
(p) Tied Grant Funds Reserve	19,557	141	0	19,698	227,144	0	(207,587)	19,557	124,008	0	0	124,008
(q) Cemetery Reserve	0	0	0	0	5,109	96	(5,205)	0	5,081	98	0	5,179
(r) R.S.L. Memorial Reserve	12,439	90	0	12,529	13,270	264	(1,095)	12,439	13,199	0	(13,199)	0
(s) Greenhills Townsite Development Reserve	11,080	80	0	11,160	30,493	587	(20,000)	11,080	30,329	585	(20,000)	10,914
(t) Roads Reserve	372,018	2,686	0	374,704	364,738	7,280	0	372,018	362,778	6,998	(110,000)	259,776
(u) Land & Infrastructure Reserve	156,131	1,127	0	157,258	153,076	3,055	0	156,131	152,253	2,937	0	155,190
(v) Forrest Oval Lights	5,232	38	0	5,270	4,341	891	0	5,232	4,318	2,083	0	6,401
(w) Bowls Synthetic Surface Reserve	19,474	141	0	19,615	15,707	3,767	0	19,474	15,623	4,301	0	19,924
(x) Tennis Synthetic Surface Reserve	2,553	18	0	2,571	2,113	440	0	2,553	2,101	2,041	0	4,142
(y) Recreation Reserve	0	100,000	0	100,000	0	0	0	0	0	0	0	0
	3,023,351	246,832	(663,000)	2,607,182	3,090,662	275,038	(342,349)	3,023,351	2,972,177	158,791	(333,199)	2,797,769

7. CASH BACKED RESERVES (CONTINUED)

(b) Cash 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)	Town Planning Reserve	Ongoing	To develop and review the York Town Planning schemes and amendments.
(d)	Avon River Mtce Reserve	Ongoing	To maintain and protect the Avon River and its environs.
(e)	Industrial Land Reserve	Ongoing	For the continued development and expansion of an industrial subdivision within the Shire.
(f)	Refuse Site Develop Reserve	Ongoing	To be used for ongoing maintenance and development of Council's waste management facilities.
(g)	Centennial Gardens Reserve	Ongoing	To be used for further expansion and capital repairs of the existing units.
(h)	Public Open Space Cont Reserve	Ongoing	For the expansion and development of passive recreation areas within the Shire.
(i)	Community Bus	Ongoing	To finance the changeover of the Community Bus (funded by the operational surplus of the Community Bus).
(j)	Pioneer Memorial Lodge Reserve	Ongoing	To finance capital improvements and extensions to the seniors village (funded by the operational surplus of the Lodge).
(k)	Carparking Reserve	Ongoing	To fund the management and control of parking facilities in accordance with Councils Parking Plan.
(l)	Building Reserve	Ongoing	For the construction and major capital improvements to all Council buildings.
(m)	Disaster Reserve	Ongoing	A contingency reserve to help fund recovery from any natural disaster.
(n)	Archives Reserve	Ongoing	To provide a secure building for the safe storage of Council's Archival Records.
(o)	Water Supply Reserve	Ongoing	To hold funds raised through the water supply charge until the loan repayment is due.
(p)	Tied Grant Funds Reserve	Ongoing	To segregate grant funds provided for specific projects until those projects are carried out.
(q)	Cemetery Reserve	Ongoing	To provide for the ongoing development of the existing York Cemetery or the development of a new site at a location to be determined.
(r)	R.S.L. Memorial Reserve	Ongoing	To provide for the upgrading of the RSL Memorial.
(s)	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 consultation with the Greenhills Progress Association.
(t)	Roads Reserve	Ongoing	To provide for future road resealing requirements.
(u)	Land & Infrastructure Reserve	Ongoing	For the purpose of funding the purchase of land and or buildings or the construction of buildings.
(v)	Forrest Oval Lights	Ongoing	To provide for the replacement and upgrading of the Oval Lights.
(w)	Bowls Synthetic Surface Reserve	Ongoing	To provide for the future replacement of Bowls synthetic surface.
(x)	Tennis Synthetic Surface Reserve	Ongoing	To provide for the future replacement of Tennis synthetic surface.
(y)	Recreation Reserve	Ongoing	To be used to fund capital improvements and ongoing development of recreational facilities, including sporting facilities, halls and trails

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

8. FEES & CHARGES REVENUE

	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
Governance	400	38	400
General purpose funding	15,000	37,348	34,500
Law, order, public safety	17,210	17,478	17,210
Health	2,500	19,358	19,300
Education and welfare	32,001	35,636	32,001
Community amenities	729,806	734,720	763,634
Recreation and culture	463,273	385,981	487,941
Transport	0	640	0
Economic services	109,984	135,737	118,864
Other property and services	24,400	24,361	24,400
	1,394,574	1,391,296	1,498,250

9. GRANT REVENUE

	Unspent grants, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability 1 July 2020	Increase in Liability	Liability Reduction (As revenue)	Total Liability 30 June 2021	Current Liability 30 June 2021	2020/21 Budget	2019/20 Actual	2019/20 Budget
By Program:	\$	\$	\$	\$	\$	\$	\$	\$
(a) Operating grants, subsidies and contributions								
General purpose funding				0		665,461	1,471,094	718,182
Law, order, public safety				0		54,457	49,957	48,120
Transport				0		161,363	158,624	148,700
Economic services	20,000		(20,000)	0		135,500	2,150	36,000
	20,000	0	(20,000)	0	0	1,016,781	1,681,825	951,002
(b) Non-operating grants, subsidies and contributions								
Law, order, public safety				0		0	472,649	0
Recreation and culture	108,900		(108,900)	0		175,239	714,683	779,785
Transport				0		1,125,954	888,368	891,685
	108,900	0	(108,900)	0	0	1,301,193	2,075,699	1,671,470
Total	128,900	0	(128,900)	0	0	2,317,974	3,757,525	2,622,472

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2021

10. REVENUE RECOGNITION

SIGNIFICANT ACCOUNTING POLICIES

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

Revenue Category	Nature of goods and services	when obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Revenue recognition
Rates	General Rates	Over time	Payment dates adopted by Council during the year	None	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government	Over time	Fixed terms transfer of funds based on agreed milestones and reporting	Contract obligation if project not complete	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared
Grants with no contract commitments	General appropriations and contributions with no reciprocal commitment	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
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
Sale of stock	Aviation fuel, kiosk and visitor centre stock	Single point in time	In full in advance, on 15 day credit	Refund for faulty goods	Adopted by council annually, set by mutual agreement	Applied fully based on timing of provision	Returns limited to repayment of transaction price	Output method based on goods
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

11. OTHER INFORMATION

	2020/21 Budget	2019/20 Actual	2019/20 Budget
	\$	\$	\$
The net result includes as revenues			
(a) Interest earnings			
Investments			
- Reserve funds	21,832	37,118	54,810
- Other funds	18,000	23,852	30,000
Other interest revenue (refer note 1b)	29,400	114,403	128,000
	69,232	175,373	212,810
(b) Other revenue			
Reimbursements and recoveries	183,229	384,040	106,661
Other	91,200	60,234	71,200
	274,429	444,274	177,861
The net result includes as expenses			
(c) Auditors remuneration			
Audit services	41,000	42,660	40,300
Other services	4,000	0	6,000
	45,000	42,660	46,300
(d) Interest expenses (finance costs)			
Borrowings (refer Note 6(a))	(94,453)	(103,316)	(105,003)
	(94,453)	(103,316)	(105,003)
(e) Elected members remuneration			
Meeting fees	102,359	101,524	102,359
Mayor/President's allowance	16,916	16,870	16,916
Deputy Mayor/President's allowance	4,229	4,217	4,229
Travelling expenses	1,500	582	1,500
Telecommunications allowance	13,680	14,000	14,000
	138,684	137,194	139,004
(f) Low Value lease expenses			
Office equipment	2,839	2,839	2,839
	2,839	2,839	2,839

12. TRUST FUNDS

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

Detail	Balance 30 June 2020	Estimated amounts received	Estimated amounts paid	Estimated balance 30 June 2021
	\$	\$	\$	\$
Developer's Contributions - Public Oper	58,242	0	(20,000)	38,242
	58,242	0	(20,000)	38,242

13. SIGNIFICANT ACCOUNTING POLICIES - OTHER INFORMATION

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.

CRITICAL ACCOUNTING ESTIMATES

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

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

ROUNDING OFF FIGURES

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

COMPARATIVE FIGURES

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

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.



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		Income	Expenditure	Detail	Income	Expenditure
Proceeds Sale of Assets							
042232 Proceeds Sale Of Assets - Admin Vehicles	(\$55,545)		(\$81,000)	-		(\$97,000)	-
CEO Vehicles	-	(\$35,000)	-	-	(\$35,000)	-	-
EMCCS Vehicles	-	(\$23,000)	-	-	(\$23,000)	-	-
EMIDS Vehicles	-	(\$23,000)	-	-	(\$23,000)	-	-
FM Vehicle	-	-	-	-	(\$16,000)	-	-
051228 Proceeds Sale Of Assets - Ranger's Vehicle	-		-	-		-	-
Ranger Vehicle Changeover x 1 (3 Yr Cycle) Y347	-		-	-		-	-
077276 Proceeds Sale Of Assets - EHO Vehicle	(\$12,000)		(\$15,000)	-		-	-
EHO Vehicle Changeover (I30)	-	(\$15,000)	-	-		-	-
106210 Proceeds Sale Of Assets - Development Services Vehicle	-		-	-		-	-
Vehicle Changeover - Y000	-		-	-		-	-
127297 Proceeds Sale Of Assets - Works Plant	-		(\$52,000)	-		(\$119,000)	-
Kubota Tractor Y299	-		-	-		-	-
Chainsaws, Blowers, Brushcutters & other minor items	-		-	-		-	-
John Deere Loader	-		-	-		-	-
Hino 13T Y711	-		-	-	(\$60,000)	-	-
Hino 13T Y345	-		-	-		-	-
Vibrating Roller	-		-	-		-	-
Multi tyred Roller	-		-	-		-	-
SP Roller	-	(\$10,000)	-	-		-	-
Mulcher	-		-	-		-	-
Grader Volvo 930 Y205	-		-	-		-	-
Grader Volvo 930 Y130	-		-	-		-	-
Maintenance truck 5 tonne Y1660	-		-	-		-	-
Hino 9 tonne Y641	-		-	-		-	-
Hino 3 Tonne Dual Cab Y397	-		-	-		-	-
Parks and Gardens Truck Y3777	-	(\$15,000)			(\$15,000)		
Mitsubishi Canter Y4099	-	(\$20,000)			(\$20,000)		
Grader Utility Y482	-	(\$5,000)			(\$5,000)		
Works Ute Y770	-						
Sweeper	-						
Utility Y211	-				(\$5,000)		
Utility Y6947	-	(\$2,000)			(\$2,000)		
Mower Gianni Ferrari	-				(\$12,000)		
Mower John Deere	-						
133297 Proceeds Sale Of Assets - Building Officer Vehicle	-		-	-		(\$15,000)	-
Building Officer Vehicle Changeover	-		-	-	(\$15,000)		-
143295 Proceeds Sale Of Assets - Pwo Vehicles	-		-	-		(\$21,000)	-
Building Mtce Utility (4 Yr Cycle) Y387	-		-	-			-
Parks and Gardens Utility Y3777	-		-	-			-



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		Income	Expenditure	Detail	Income	Expenditure
Work Supervisor's Vehicle Y96	-		-	-	(\$21,000)	-	-
Sub-Total Proceeds on Sale of Assets	(\$67,545)	(\$148,000)	(\$148,000)	-	(\$252,000)	(\$252,000)	-
042198 Loss on Sale of Assets - Admin Vehicles	\$7,874		-	-		-	-
58 - Exec Vehicles	-		-	-		-	-
071901 Loss on Sale of Assets - EHO	\$4,860		-	-		-	-
58 - EHO Vehicle	-		-	-		-	-
051197 Loss On Sale Of Assets	\$184,895		-	-		-	-
58 - Fire Trucks	-		-	-		-	-
Sub-Total Profit/Loss on Sale of Assets	\$197,629	-	-	-	-	-	-
Written Down Values of Assets Sold							
042251 Realisation on Sale of Assets - Admin Vehicles	\$55,545		-	\$96,368		-	\$119,368
61 - CEO Vehicles	-	\$36,264	-	-	\$36,264	-	-
61 - EMCCS Vehicles	-	\$30,139	-	-	\$30,139	-	-
61 - EMIDS Vehicles	-	\$29,965	-	-	\$29,965	-	-
61 - Admin Vehicles	-	-	-	-	\$23,000	-	-
05119. Realisation on Sale of Assets	-		-	-		-	-
61 - Ranger's Utility	-		-	-		-	-
077280 Realisation on Sale of Assets	\$12,000		-	\$19,500		-	-
61 - EHO Vehicle Changeover x 1	-	\$19,500	-	-		-	-
127197 Realisation on Sale of Assets - Works Plant	-		-	\$129,150		-	\$171,800
61 - Hino 13T Y345	-		-	-		-	-
61 - Hino 13T Y711	-		-	-	\$80,000	-	-
61 - Hino 5T Y1660	-		-	-		-	-
61 - Spray Ute Y770	-		-	-	\$20,000	-	-
61 - Parks and Gardens Utility Y3777	-	\$30,000	-	-	\$22,000	-	-
61 - Grader Utility Y482	-	\$15,000	-	-		-	-
61 - Multi Tyred Roller	-	\$53,000	-	-		-	-
61 - Hino 3T Y397	-		-	-		-	-
61 - Mitsubishi Canter Y4099	-	\$15,000	-	-	\$10,000	-	-
61 - Grader Volvo 205	-		-	-		-	-
61 - Street Sweeper	-		-	-	\$21,250	-	-
61 - Traffic Counters	-	\$3,375	-	-		-	-
61 - Trailers/Water taks	-	\$875	-	-		-	-
61 - Mower - Gianni Ferrari Y1328	-		-	-	\$16,250	-	-
61 - Mower - John Deere	-		-	-		-	-



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		Income	Expenditure	2020-21	Income	Expenditure
61 - Y6947	-	\$10,000	-	-	-	-	-
61 - Brushcutters	-		-	-	-	-	-
61 - Chainsaws, Blowers, Brushcutters & other minor items	-	\$1,900	-	-	\$1,900	-	-
61 - Blowers	-		-	-	\$400	-	-
133296 Realisation on Sale of Assets	-		-	-	-	-	\$19,500
61 - Development Services Vehicle	-		-	-	\$19,500	-	-
143298 Realisation on Sale of Assets	-		-	-	-	-	\$29,750
61 - Works' Vehicles Y96	-		-	-	\$29,750	-	-
61 - EMID's Vehicle	-		-	-	-	-	-
61 - Works' Vehicles Y000	-		-	-	-	-	-
61 - Building Mtce Utility (4 Yr Cycle)	-		-	-	-	-	-
61 - Parks and Gardens Utility Y3777	-		-	-	-	-	-
61 - Grader Utility Y482	-		-	-	-	-	-
Sub-Total Written Down Value of Assets Sold	\$265,174	\$245,018	-	\$245,018	\$340,418	-	\$340,418
Total - GAIN/LOSS ON DISPOSAL OF ASSET - OPERATING STATEMENT	\$197,629	\$97,018	(\$148,000)	\$245,018	\$88,418	(\$252,000)	\$340,418
RATES							
OPERATING EXPENDITURE							
031120 Admin O/Head & Labour Costs	\$132,338	-	-	\$140,759	-	-	\$140,903
39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$140,759	-	-	\$140,903	-	-
031118 Rates - Salaries	\$64,190	-	-	\$57,876	-	-	\$71,242
50 - Salaries as per Wages Schedule	-	\$57,876	-	-	\$71,242	-	-
031119 Rates - Superannuation	\$9,085	-	-	\$8,392	-	-	\$10,330
50 - Super as per Wages Schedule	-	\$8,392	-	-	\$10,330	-	-
031121 Long Service Leave	-	-	-	\$325	-	-	\$333
50 - as per Wages Schedule	-	\$325	-	-	\$333	-	-
031122 Cash Discrepancy	(\$0)	-	-	\$10	-	-	\$10
57 - Allocation for rounding of rates	-	\$10	-	-	\$10	-	-
031124 Doubtful Debts Provision	\$50,000	-	-	-	-	-	-
57 - Other Expenditure	-	-	-	-	-	-	-
031127 Rates Incentive	\$1,000	-	-	\$1,000	-	-	\$131,531
57 - Rates incentive scheme for prompt payment of rates	-	\$1,000	-	-	\$65,650	-	-
57 - Rates incentive scheme for prompt payment of rates - discount	-				\$44,873		
57 - Rates incentive scheme for prompt payment of rates - instalment cash back	-				\$21,008		
031128 Map Purchases	\$1,054	-	-	\$1,087	-	-	\$1,107



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		Income	Expenditure	2020-21	Income	Expenditure
35 - Allocation for the purchase of property maps	-	\$1,087	-	-	\$1,107	-	-
031129 Valuation Expenses	\$13,851	-	-	\$65,471	-	-	\$17,785
51 - GRV General Valuation - 3-5yr cycle	-	\$48,000	-	-	-	-	-
51 - UV Roll	-	\$12,706	-	-	\$12,935	-	-
51 - Interim valuations	-	\$4,765	-	-	\$4,851	-	-
031130 Rate Write Offs Non Taxable	\$8,871	-	-	\$30,000	-	-	\$50,000
57 - Write-offs associated with long term debtors	-	\$30,000	-	-	\$50,000	-	-
031131 Other Expenses-Rates	\$79	-	-	\$709	-	-	\$721
35 - Rates Comparison Report	-	\$250	-	-	\$255	-	-
35 - Title Search Fees	-	\$328	-	-	\$333	-	-
35 - Other minor expenditure	-	\$131	-	-	\$133	-	-
031132 Rate Debt Recovery Cost	\$7,275	-	-	\$60,000	-	-	\$10,000
51 - General rate debt collection costs	-	\$60,000	-	-	\$10,000	-	-
039107 Write Offs	\$3,155	-	-	\$2,500	-	-	\$2,500
57 - Costs associated with write offs of long term Sundry Debtors	-	\$2,500	-	-	\$2,500	-	-
Sub Total - GENERAL RATES OP EXP	\$290,897	\$368,129	-	\$368,129	\$436,464	-	\$436,464
OPERATING INCOME							
031212 Rates	(\$5,805,279)		(\$5,875,814)	-		(\$5,983,027)	-
01 - GRV Rates RiD	-	(\$2,809,118)	-	-	(\$2,831,081)	-	-
01 - GRV Rates Minimums	-	(\$550,800)	-	-	(\$535,680)	-	-
01 - UV Rates RiD	-	(\$2,059,496)	-	-	(\$2,165,906)	-	-
01 - UV Rates Minimums	-	(\$456,400)	-	-	(\$450,360)	-	-
031213 Ex Gratia Rates	(\$17,762)		(\$17,500)	-		(\$17,500)	-
04 - CBH rates adjusted annually according to storage capacity as advised by CBH	-	(\$17,500)	-	-	(\$17,500)	-	-
031214 Rates Non Payment Penalty	(\$87,933)		(\$100,000)	-		(\$25,000)	-
08 - Penalty interest for non payment of rates	-	(\$100,000)	-	-	(\$25,000)	-	-
031218 Interim Rates	(\$2,012)		(\$10,000)	-		(\$10,000)	-
01 - Provision for increased rate revenue from interim adjustments	-	(\$10,000)	-	-	(\$10,000)	-	-
031219 Interest On Rates Instalments	(\$23,845)		(\$24,000)	-		-	-
08 - Interest associated with instalment option method of payment to reflect Council's	-	(\$24,000)	-	-	-	-	-
031220 Instalment Admin Fee	(\$18,410)		(\$19,500)	-		-	-
07 - Charged to reflect Council's cost of administering the instalment option process	-	(\$19,500)	-	-	-	-	-
031221 Back Rates Prior Year	\$415		(\$100)	-		(\$100)	-
01 - Rates due to increases in valuations from previous years	-	(\$100)	-	-	(\$100)	-	-
031222 Pensioner Deferred Rate Interest	(\$2,624)		(\$2,000)	-		(\$2,200)	-
08 - Interest payment provided by State Treasury Dept to reflect Council's foregone	-	(\$2,000)	-	-	(\$2,200)	-	-



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		Income	Expenditure	2020-21	Income	Expenditure
031223 ESL Non-Payment Penalty Interest	(\$3,962)		(\$2,000)	-		-	-
08 - Interest charged on overdue ESL payments (retained by Council)	-	(\$2,000)	-	-	-	-	-
031230 Property Enquiry Fees	(\$14,731)		(\$15,000)	-		(\$15,000)	-
07 - Income received from EAS enquiries	-	(\$15,000)	-	-	(\$15,000)	-	-
031231 Rate Debt Recovery Non Taxable	(\$12,383)		(\$55,000)	-		(\$5,000)	-
04 - Recovered by Rates	-	(\$55,000)	-	-	(\$5,000)	-	-
031232 Rates Debt Recovery Taxable	-		-	-	-	-	-
04 - Matching income to acct 31132	-	-	-	-	-	-	-
Sub Total - GENERAL RATES OP INC	(\$5,988,526)	(\$6,120,914)	(\$6,120,914)	-	(\$6,057,827)	(\$6,057,827)	-
Total - GENERAL RATES	(\$5,697,629)	(\$5,752,785)	(\$6,120,914)	\$368,129	(\$5,621,363)	(\$6,057,827)	\$436,464
OTHER GENERAL PURPOSE FUNDING							
OPERATING EXPENDITURE							
039104 Provision For Stock Write Off	\$148		-	\$1,500		-	\$1,500
57 - Provision for stock shortfall	-	\$1,500	-	-	\$1,500	-	-
039106 Debt Recovery	-		-	\$5,145		-	\$5,238
57 - Costs associated with debt recovery matters other than those relating to rates	-	\$5,145	-	-	\$5,238	-	-
039199 Depreciation	-		-	-		-	-
54 - Depreciation of assets	-	-	-	-	-	-	-
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$148	\$6,645	-	\$6,645	\$6,738	-	\$6,738
OPERATING INCOME							
032260 Grant Funds (Untied)	(\$822,627)	-	(\$424,110)	-	-	(\$397,438)	-
02 - LGGC funding (operating)	-	(\$424,110)	-	-	(\$397,438)	-	-
032270 Grant Funds (Untied)	(\$648,467)	-	(\$294,072)	-	-	(\$268,023)	-
02 - LGGC funding road maintenance (operating)	-	(\$294,072)	-	-	(\$268,023)	-	-
039219 Charges Legal Costs	(\$245)	-	-	-	-	-	-
039222 Interest Earned Muni & Trust	(\$23,852)	-	(\$30,000)	-	-	(\$18,000)	-
08 - Interest earned on short term Council investments	-	(\$30,000)	-	-	(\$18,000)	-	-
039227 Interest Earned Reserve Funds	(\$37,118)	-	(\$54,810)	-	-	(\$21,832)	-
08 - Interest earned on short term Council investments	-	(\$54,810)	-	-	(\$21,832)	-	-
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$1,532,309)	(\$802,992)	(\$802,992)	-	(\$705,293)	(\$705,293)	-



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		Income	Expenditure	Detail	Income	Expenditure
Total - OTHER GENERAL PURPOSE FUNDING	(\$1,532,161)	(\$796,347)	(\$802,992)	\$6,645	(\$698,555)	(\$705,293)	\$6,738
Total - GENERAL PURPOSE FUNDING	(\$7,229,790)	(\$6,549,132)	(\$6,923,906)	\$374,774	(\$6,319,919)	(\$6,763,120)	\$443,201
MEMBERS OF COUNCIL							
OPERATING EXPENDITURE							
041101 Attendance Fees	\$101,524	-	-	\$102,359	-	-	\$102,359
57 - Elected Members' sitting fees	-	\$81,374	-	-	\$81,374	-	-
57 - President's attendance meeting fees	-	\$20,986	-	-	\$20,986	-	-
041102 Conference Expenses	\$15,935	-	-	\$40,000	-	-	\$21,000
51 - Councillor's attendance at conferences, training sessions incl. accommodation	-	\$40,000	-	-	\$21,000	-	-
041103 Election Expenses	\$22,336	-	-	\$20,000	-	-	\$20,000
57 - Provision for Municipal election held every two years	-	\$20,000	-	-	-	-	-
57 - Provision for special election as required	-	-	-	-	\$20,000	-	-
041104 Presidential Allowance	\$21,088	-	-	\$21,146	-	-	\$21,146
57 - Shire President's allowance	-	\$16,916	-	-	\$16,916	-	-
57 - Deputy President's allowance	-	\$4,229	-	-	\$4,229	-	-
041105 Sponsorships	-	-	-	\$10,000	-	-	\$30,000
57 - Project Funding - Yr 1 & 2 - Avon Tce Revitalisation	-	-	-	-	-	-	-
57 - Local Business Grant Program	-	-	-	-	\$30,000	-	-
51 - CBD - Access and Inclusion Improvements	-	\$10,000	-	-	-	-	-
041106 Refreshments & Receptions	\$11,583	-	-	\$15,000	-	-	\$15,000
51 - Council luncheons, civic receptions, Christmas party and other functions	-	\$15,000	-	-	\$15,000	-	-
041107 Citizenships & Presentations	\$564	-	-	\$500	-	-	\$1,500
57 - Small gifts purchased for presentation at citizenship ceremonies	-	\$500	-	-	\$1,500	-	-
041108 Printing & Stationery	\$1,250	-	-	\$1,823	-	-	\$1,800
51 - Elected member business cards	-	\$309	-	-	\$300	-	-
51 - Binding of minutes	-	\$1,000	-	-	\$1,000	-	-
51 - Other minor expenditure	-	\$515	-	-	\$500	-	-
041109 Communication Allowance	\$13,680	-	-	\$14,000	-	-	\$14,000
57 - Councillor's communication allowance 7 @ \$2000	-	\$14,000	-	-	\$14,000	-	-
041110 Insurance	\$5,149	-	-	\$5,513	-	-	\$5,511
53 - Councillor's & Officer's Management Liability	-	\$4,935	-	-	\$4,864	-	-
53 - Corporate Travel	-	\$420	-	-	\$434	-	-
53 - Personal Accident Insurance	-	\$158	-	-	\$213	-	-
041111 Subscriptions	\$21,725	-	-	\$23,746	-	-	\$23,214



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		Income	Expenditure	2020-21	Income	Expenditure
51 - WA Local Government Association	-	\$9,734	-	-	\$9,085	-	-
51 - AROC Subscription	-	\$5,500	-	-	\$5,500	-	-
51 - WALGA Zone Secretarial Services	-	\$2,161	-	-	\$2,200	-	-
51 - Avon Midland Zone - Political Lobbying	-	\$1,544	-	-	\$1,571	-	-
51 - LGMA Corporate Membership	-	\$1,909	-	-	\$1,943	-	-
51 - Volunteering WA	-	\$239	-	-	\$244	-	-
51 - Country Arts WA	-	\$120	-	-	\$122	-	-
51 - Australia Day Council	-	\$540	-	-	\$550	-	-
51 - Other minor expenditure	-	\$2,000	-	-	\$2,000	-	-
041112 Public Relations	\$47,731		-	\$50,026		-	\$90,795
50 - Direct labour costs	-	\$1,238	-	-	\$1,849	-	-
40 - Labour overheads	-	\$1,623	-	-	\$2,589	-	-
35 - Miscellaneous Shire purchases including art	-	\$2,000	-	-	\$2,000	-	-
51 - Seniors Expo/Forum	-	-	-	-	\$10,000	-	-
51 - Budget newsletter, calendar etc	-	\$2,000	-	-	\$2,000	-	-
51 - Community directory	-	\$1,288	-	-	\$1,200	-	-
51 - Anzac Celebrations	-	\$5,000	-	-	\$5,000	-	-
51 - Community Matters column	-	\$18,522	-	-	\$18,855	-	-
35 - Plaques, gifts etc ...	-	\$2,058	-	-	\$2,000	-	-
51 - Australia Day Community BBQ	-	\$10,000	-	-	\$10,000	-	-
51 - Residents' Satisfaction Survey	-	-	-	-	\$15,000	-	-
51 - York Society Multi-Year Funding Agreement	-	\$6,000	-	-	-	-	-
51 - Social Media Services	-	-	-	-	\$20,000	-	-
51 - Town Hall usage - various	-	-	-	-	-	-	-
80 - Plant operation costs	-	\$297	-	-	\$302	-	-
041114 Other - Sundry	\$634		-	\$1,250		-	\$1,250
35 - Desk plates, name badges etc	-	\$1,000	-	-	\$1,000	-	-
51 - Statutory Compliance return	-	-	-	-	-	-	-
51 - Other minor expenditure	-	\$250	-	-	\$250	-	-
041115 Legal Fees	-		-	\$5,000		-	\$5,000
51 - Legal fees payable	-	\$5,000	-	-	\$5,000	-	-
041116 Portraits & Plaques	-		-	-		-	-
51 - Councillors' portraits & pictures for Council Chambers & similar matters	-	-	-	-	-	-	-
041118 Travel Expenses	\$582		-	\$1,500		-	\$1,500
51 - Members' travel expenses based on kilometreage	-	\$1,500	-	-	\$1,500	-	-
041121 Maintenance - Chambers	\$4,479		-	\$5,959		-	\$6,000
50 - Employee costs	-	\$4,959	-	-	\$5,000	-	-
51 - Materials & contracts	-	\$1,000	-	-	\$1,000	-	-
041122 Admin O/Head & Labour Cost	\$387,211		-	\$398,817		-	\$399,226



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget	
	Actuals as at 30/06/2020		2019-20	2020-21	Income	Expenditure
			Income	Expenditure	Income	Expenditure
39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$398,817	-	-	\$399,226	-
041124 Strategic Planning	\$14,014		-	\$30,000		\$25,000
51 - Costs associated with preparation of new Strategic Plan	-	\$30,000	-	-	\$25,000	-
041127 SEAVROC	\$101,576	-	-	-	-	-
041190 Depreciation Expense	-		-	\$106		\$106
54 - Depreciation of assets	-	\$106	-	-	\$106	-
Sub Total - MEMBERS OF COUNCIL OP/EXP	\$771,060	\$746,744	-	\$746,744	\$784,408	-
OPERATING INCOME						
041237 Contributions And Donations	(\$500)	-	(\$100)	-	-	(\$100)
04 - Contributions received	-	(\$100)	-	-	(\$100)	-
041239 Reimbursements Taxable Supply	(\$3,075)	-	(\$200)	-	-	(\$200)
04 - Reimbursement of goods provided	-	(\$200)	-	-	(\$200)	-
041241 Seavroc Contributions	(\$16,929)	-	-	-	-	-
	-					
Sub Total - MEMBERS OF COUNCIL OP/INC	(\$20,504)	(\$300)	(\$300)	-	(\$300)	(\$300)
Total - MEMBERS OF COUNCIL	\$750,556	\$746,444	(\$300)	\$746,744	\$784,108	(\$300)
GOVERNANCE						
OPERATING EXPENDITURE						
042100 Less Allocated To Schedules	(\$2,205,641)	-	-	(\$2,345,980)	-	(\$2,348,389)
39 - Allocation provided for total administration costs incurred by Council, transferred to	-	(\$2,345,980)	-	-	(\$2,348,389)	-
042109 Administration - Salaries	\$1,192,346		-	\$1,153,900		\$1,185,937
50 - Salaries as per Wages Schedule	-	\$1,153,900	-	-	\$1,185,937	-
042104 Admin Garden Maintenance	\$1,153		-	\$4,147		\$3,411
50 - Direct labour costs	-	\$542	-	-	\$632	-
40 - Labour overheads	-	\$732	-	-	\$885	-
35 - Materials eg. mulch, fertiliser, plants etc.	-	\$2,000	-	-	\$1,000	-
80 - Plant operation costs	-	\$873	-	-	\$895	-
042107 Insurance	\$81,817		-	\$80,989		\$82,284
53 - Public Liability & Professional Indemnity	-	\$14,759	-	-	\$23,508	-
53 - Management Liability	-	\$4,958	-	-	\$4,864	-
50 - Workers' Compensation	-	\$44,574	-	-	\$37,368	-



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		Income	Expenditure	2020-21	Income	Expenditure
53 - Fidelity Guarantee	-	\$835	-	-	\$877	-	-
53 - Personal Accident Insurance	-	\$149	-	-	\$213	-	-
53 - Cyber Crime	-	\$1,575	-	-	\$1,906	-	-
53 - Property Insurance	-	-	-	-	-	-	-
53 - Regional Risk Coordinator	-	\$10,500	-	-	\$9,600	-	-
53 - Miscellaneous Structures	-	\$3,246	-	-	\$3,514	-	-
53 - Corporate Travel	-	\$394	-	-	\$434	-	-
042108 Superannuation Admin	\$158,809	-	-	\$167,316	-	-	\$161,961
50 - Superannuation payments associated with acct 42109	-	\$167,316	-	-	\$161,961	-	-
042111 Housing Maintenance EMIDS	\$7,250	-	-	\$8,848	-	-	\$8,875
50 - Direct labour costs	-	-	-	-	-	-	-
40 - Labour overheads	-	-	-	-	-	-	-
51 - Materials & contracts	-	\$5,000	-	-	\$5,000	-	-
52 - Water	-	\$875	-	-	\$890	-	-
53 - Insurance	-	\$615	-	-	\$626	-	-
57 - Rates	-	\$2,359	-	-	\$2,359	-	-
80 - Plant operation costs	-	-	-	-	-	-	-
042112 Housing Maintenance - CEO	\$10,715	-	-	\$8,953	-	-	\$9,012
50 - Direct labour costs	-	-	-	-	-	-	-
40 - Labour overheads	-	-	-	-	-	-	-
51 - Materials & contracts	-	\$5,000	-	-	\$5,000	-	-
52 - Water	-	\$897	-	-	\$924	-	-
53 - Property Insurance	-	\$627	-	-	\$659	-	-
57 - Rates	-	\$2,429	-	-	\$2,429	-	-
80 - Plant operation costs	-	-	-	-	-	-	-
042114 Motor Vehicle Expenses Allocated to Function 14	\$18,880	-	-	\$22,625	-	-	\$23,116
51 - Parts, repairs, fuel etc P140, P165, P154, P167	-	\$20,000	-	-	\$20,360	-	-
53 - Insurance & Licenses	-	\$2,625	-	-	\$2,756	-	-
042116 Housing Maintenance - EMCCS	\$4,230	-	-	\$8,848	-	-	\$8,875
50 - Direct labour costs	-	-	-	-	-	-	-
40 - Labour overheads	-	-	-	-	-	-	-
51 - Materials & contracts	-	\$5,000	-	-	\$5,000	-	-
52 - Water	-	\$875	-	-	\$890	-	-
53 - Insurance	-	\$615	-	-	\$626	-	-
57 - Rates	-	\$2,359	-	-	\$2,359	-	-
63 - Electricity	-	-	-	-	-	-	-
80 - Plant operation costs	-	-	-	-	-	-	-
042167 Dishonour Cheque Fees	\$20	-	-	\$100	-	-	\$100
57 - Bank fees associated with presentation of dishonoured cheques	-	\$100	-	-	\$100	-	-



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020	Detail	2019-20 Income	2019-20 Expenditure	2020-21 Income	2020-21 Expenditure
042168 Fringe Benefits General	\$104,139		-	\$90,000	-	\$92,250
50 - Fringe Benefits Tax - Admin-based FBT	-	\$90,000	-	-	-	\$92,250
042169 Consultant Fees	\$105,089		-	\$130,157	-	\$109,870
51 - Reg 17 Review	-	\$15,000	-	-	-	\$15,000
51 - Financial Internal Controls Review & Business Plans (Reg 5)	-	\$10,000	-	-	-	\$10,000
51 - Implement Outcomes of Reg 17 and Reg 5 Reviews	-	\$5,000	-	-	-	\$5,000
51 - Payroll Services	-	\$23,923	-	-	-	\$22,000
51 - WALGA Tax Service	-	\$1,506	-	-	-	\$1,790
51 - WALGA Workforce	-	\$4,176	-	-	-	\$5,400
51 - WALGA Local Laws Service	-	\$642	-	-	-	\$630
51 - WALGA Procurement Services	-	\$2,610	-	-	-	\$2,550
51 - Human Resources Consultancy/Recruitment (EBA neg)	-	\$10,000	-	-	-	-
51 - Consultancy - Integrated Planning Reviews (CBP, LTFP, SP & WP)	-	\$5,000	-	-	-	-
51 - Financial Services	-	\$7,500	-	-	-	\$7,500
51 - Asset Management Plans	-	-	-	-	-	\$10,000
51 - Asset Projects	-	\$10,000	-	-	-	\$10,000
51 - Rebranding Project	-	\$25,000	-	-	-	\$15,000
51 - Records Re-structure	-	-	-	-	-	-
51 - Records Management System Strategic Plan	-	\$4,800	-	-	-	-
51 - Local Laws Review	-	-	-	-	-	-
51 - Provision for other consultant expenditure	-	\$5,000	-	-	-	\$5,000
042171 Organisational Staff Training and Conferences	\$41,513		-	\$85,823	-	\$67,143
50 - Staff training	-	\$52,000	-	-	-	\$35,000
50 - Direct labour costs	-	\$9,247	-	-	-	\$9,643
40 - Labour overheads	-	\$12,576	-	-	-	\$13,500
50 - Conferences	-	\$12,000	-	-	-	\$9,000
042175 Long Service Leave	\$30,000		-	\$5,556	-	\$5,695
50 - Annual provision for LSL accruals	-	\$5,556	-	-	-	\$5,695
042176 Admin Building Maintenance	\$52,453		-	\$61,617	-	\$69,054
50 - Salaries, Wages - Cleaning	-	\$17,081	-	-	-	\$17,934
50 - Direct labour costs	-	\$2,664	-	-	-	\$5,105
40 - Labour overheads	-	\$3,596	-	-	-	\$7,147
51 - Air-conditioning service	-	\$1,000	-	-	-	\$1,000
51 - Water Filtration Unit	-	\$720	-	-	-	\$720
35 - General Mtce incl Termite inspections, First Aid kits etc	-	\$14,000	-	-	-	\$14,000
51 - Sanitaire bin	-	\$217	-	-	-	\$200
51 - Service fire extinguishers	-	\$772	-	-	-	\$786
51 - Service automatic doors	-	\$870	-	-	-	\$886
63 - Electricity	-	\$9,395	-	-	-	\$9,677



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		Income	Expenditure	2020-21	Income	Expenditure
52 - Water	-	\$1,786	-	-	\$1,840	-	-
53 - Property Insurance	-	\$4,527	-	-	\$4,753	-	-
57 - ESL Levy	-	\$100	-	-	\$100	-	-
35 - Cleaning Materials	-	\$3,000	-	-	\$3,000	-	-
51 - Crack repairs	-	-	-	-	-	-	-
51 - Rubbish/recycling charges	-	\$1,888	-	-	\$1,907	-	-
042178 Admin Telephone	\$34,508	-	-	\$10,000	-	-	\$12,000
62 - Admin telephone	-	\$10,000	-	-	\$12,000	-	-
042180 Admin - Internet Expense	\$11,045	-	-	\$6,689	-	-	\$11,128
51 - Website Management	-	\$4,116	-	-	\$6,400	-	-
51 - ISP annual connection fees	-	\$2,573	-	-	\$4,728	-	-
042181 Purchase Admin Maps	\$600	-	-	\$600	-	-	\$611
35 - Purchase of map, plans etc for use in Admin Centre	-	\$600	-	-	\$611	-	-
042182 Staff Uniform Subsidy	\$11,591	-	-	\$8,000	-	-	\$11,000
50 - Purchase of uniform by staff in accordance with Council policy	-	\$8,000	-	-	\$11,000	-	-
042183 Office Expense - Printing	\$3,250	-	-	\$8,699	-	-	\$7,000
35 - Printing costs incurred	-	\$8,699	-	-	\$7,000	-	-
042184 Office Exp-Stationery	\$10,763	-	-	\$15,224	-	-	\$15,498
35 - Stationery costs incurred for the purchase of minor office equipment, copy paper etc	-	\$13,049	-	-	\$13,284	-	-
35 - Additional office printers/minor equipment	-	\$2,175	-	-	\$2,214	-	-
042185 Office Expenses-Advertising	\$9,002	-	-	\$15,000	-	-	\$15,000
51 - Advertising Local Laws	-	-	-	-	-	-	-
51 - Advertising costs for statutory notices and other requirements	-	\$15,000	-	-	\$15,000	-	-
042186 Office Exp-Office Equip Mtce	\$16,369	-	-	\$25,725	-	-	\$24,500
51 - Copy costs and servicing	-	\$17,905	-	-	\$17,000	-	-
35 - Toner and photocopier consumables	-	\$3,704	-	-	\$3,500	-	-
35 - Other equipment maintenance / minor purchases	-	\$4,116	-	-	\$4,000	-	-
042187 Office Expenses-Bank Charges	\$15,655	-	-	\$16,500	-	-	\$17,000
57 - Bank / Eftpos fees and other associated bank charges	-	\$16,500	-	-	\$17,000	-	-
042188 Office Exp-Computer Expenses	\$196,487	-	-	\$201,593	-	-	\$174,298
51 - IT Vision annual support and maintenance	-	\$34,870	-	-	\$40,384	-	-
51 - IT Vision Universe licence	-	\$3,724	-	-	\$3,791	-	-
51 - Microsoft licences	-	\$27,102	-	-	\$27,590	-	-
51 - ICT Audit	-	-	-	-	-	-	-
51 - General network & software support	-	\$41,032	-	-	\$41,771	-	-
51 - InfoCouncil	-	\$15,253	-	-	\$15,528	-	-
51 - LG Hub	-	\$7,500	-	-	\$7,500	-	-
51 - Synergy modules - Email Rates 19/20	-	\$2,700	-	-	-	-	-
51 - IT Upgrades and Cabling	-	\$22,521	-	-	-	-	-



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		Income	Expenditure	Detail	Income	Expenditure
35 - Computer/Printer purchases incl laptops/tablets as required	-	\$46,891	-	-	\$37,735	-	-
042189 Office Exp-Postage/Freight	\$12,565		-	\$15,000		-	\$15,000
51 - Postage and freight charges for operations other than works	-	\$15,000	-	-	\$15,000	-	-
042190 Office Expenses-Sundry	\$17,837		-	\$19,118		-	\$19,156
51 - WATC Loan Government Guarantee Fee	-	\$17,000	-	-	\$17,000	-	-
51 - Other minor expenditure	-	\$2,118	-	-	\$2,156	-	-
042191 Relocation Expenses	\$4,841		-	\$5,000		-	\$5,000
50 - Relocation of Senior Staff	-	\$5,000	-	-	\$5,000	-	-
042193 Audit Fees	\$42,660		-	\$46,300		-	\$45,000
51 - Annual Audit	-	\$40,300	-	-	\$41,000	-	-
51 - Grant acquittal audits	-	\$6,000	-	-	\$4,000	-	-
042194 Revaluation Fees	-		-	-		-	\$25,000
51 - Consultant valuer to revalue Buildings & Structures	-	-	-	-	\$25,000	-	-
042195 Legal Expenses	\$3,167		-	\$10,000		-	\$10,000
57 - Legal matters	-	\$10,000	-	-	\$10,000	-	-
042196 Title Search	-		-	\$123		-	\$84
57 - Title searches non-rate related	-	\$123	-	-	\$84	-	-
042199 Depreciation Expense	\$108,023		-	\$113,531		-	\$113,531
54 - Depreciation of assets	-	\$113,531	-	-	\$113,531	-	-
Sub Total - GOVERNANCE - GENERAL OP/EXP	\$101,137	\$0	-	\$0	(\$0)	-	(\$0)
OPERATING INCOME							
042220 Contributions Taxable Supply	-		(\$100)	-		(\$100)	-
04 - Reimbursements paid in relation to governance	-	(\$100)	-	-	(\$100)	-	-
041236 Government Grants	-		-	-		-	-
042221 Reimbursements Taxable Supply	(\$26,538)		(\$500)	-		(\$500)	-
04 - Insurance rebates paid	-	(\$500)	-	-	(\$500)	-	-
04 - Insurance funding pool - Risk Mgmt Review	-						
042223 Reimbursements Staff Uniform	-		(\$100)	-		(\$100)	-
04 - Contributions paid by staff for purchase of corporate uniform - see 42182 for related	-	(\$100)	-	-	(\$100)	-	-
042224 Charges-Other Taxable Supply	(\$7)		(\$100)	-		(\$100)	-
07 - Faxing, photocopying, sale of publications etc	-	(\$100)	-	-	(\$100)	-	-
042225 Charges Other Non Tax Supply	(\$31)		(\$300)	-		(\$300)	-
07 - Sale of documents, FOI requests etc	-	(\$300)	-	-	(\$300)	-	-
042227 Government Grants	-		-	-		-	-
042228 Reimbursements Non Tax Supply	(\$1,673)		(\$1,500)	-		(\$1,500)	-
04 - Provision for reimbursement of non GST taxable items	-	(\$1,500)	-	-	(\$1,500)	-	-



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Detail	Annual Budget	
	Actuals as at 30/06/2020		Income	Expenditure		Income	Expenditure
Sub Total - GOVERNANCE - GENERAL OP/INC	(\$28,249)	(\$2,600)	(\$2,600)	-	(\$2,600)	(\$2,600)	-
Total - GOVERNANCE - GENERAL	\$72,888	(\$2,600)	(\$2,600)	\$0	(\$2,600)	(\$2,600)	(\$0)
Total - GOVERNANCE	\$823,444	\$743,844	(\$2,900)	\$746,744	\$781,508	(\$2,900)	\$784,408
FIRE PREVENTION							
OPERATING EXPENDITURE							
051101 Admin O/Head & Labour Costs	\$44,113	-	-	\$46,920	-	-	\$46,968
39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$46,920	-	-	\$46,968	-	-
051131 Fire Control Expenses - ESL Expenditure	-	-	-	\$1,500	-	-	\$1,527
51 - Materials and contracts	-	\$1,500	-	-	\$1,527	-	-
051103 Fire Insurance	\$18,020	-	-	\$15,510	-	-	\$21,689
53 - Bushfire Insurance incl volunteer protection	-	\$10,395	-	-	\$16,318	-	-
53 - Volunteers' Vehicle Insurance	-	\$1,545	-	-	\$1,622	-	-
53 - Fire Trucks	-	\$3,310	-	-	\$3,476	-	-
53 - Fire Sheds building insurance	-	\$260	-	-	\$273	-	-
051104 Communication Mtce & Repairs	-	-	-	\$2,500	-	-	\$2,545
51 - Materials and contracts	-	\$2,500	-	-	\$2,545	-	-
051105 Fire Control Expenses	\$13,047	-	-	\$25,319	-	-	\$15,298
50 - Direct labour costs	-	\$5,726	-	-	\$1,399	-	-
40 - Labour overheads	-	\$7,893	-	-	\$1,959	-	-
51 - Materials and contracts	-	\$3,000	-	-	\$3,054	-	-
51 - Utilities	-	-	-	-	-	-	-
62 - Utilities - Ranger's telephone expenses	-	\$2,000	-	-	\$2,060	-	-
63 - Electricity	-	\$500	-	-	\$515	-	-
51 - Bushfire advertising	-	\$200	-	-	\$204	-	-
80 - Plant operation costs	-	\$6,000	-	-	\$6,108	-	-
051107 Fire Breaks - Shire Land	\$6,120	-	-	\$14,140	-	-	\$10,169
50 - Direct labour costs	-	\$3,598	-	-	\$1,853	-	-
40 - Labour overheads	-	\$4,960	-	-	\$2,594	-	-
51 - Implement Bush Fire Risk Mitigation Strategy	-	-	-	-	-	-	-
80 - Plant operation costs	-	\$5,582	-	-	\$5,722	-	-
051108 Staff Training	-	-	-	-	-	-	-
50 - Conference registration, accommodation etc	-	-	-	-	-	-	-
051109 Ranger Vehicle Expenses	\$4,425	-	-	\$5,470	-	-	\$5,494



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		Income	Expenditure	2019-20	2020-21	2020-21
					Detail	Income	Expenditure
51 - Materials and contracts	-	\$5,000	-	-	\$5,000	-	-
53 - Insurance	-	\$470	-	-	\$494	-	-
051113 Computer Maintenance	-		-	\$544		-	\$554
51 - Maintenance of Ranger's computer	-	\$544	-	-	\$554	-	-
051115 Fire Base Maintenance	-		-	\$1,500		-	-
51 - Honorarium paid to CFCO	-	\$1,500	-	-	-	-	-
051120 Fire Control - Salaries	\$31,485		-	\$29,872		-	\$30,463
50 - Salaries as per Wages Schedule	-	\$29,872	-	-	\$30,463	-	-
051121 Fire Control - Superannuation	\$4,833		-	\$4,331		-	\$4,417
50 - Superannuation payments associated with 51120	-	\$4,331	-	-	\$4,417	-	-
051122 Fire Control - Long Service Leave	-		-	\$804		-	\$824
50 - Annual provision for LSL accruals	-	\$804	-	-	\$824	-	-
051125 Plant & Equipment Maintenance - ESL Equip	\$3,347		-	\$4,000		-	\$4,000
51 - Plant and equipment maintenance as per ESL funding allocation	-	\$4,000	-	-	\$4,000	-	-
35 - Purchase and/or maintenance of plant equipment <\$1200	-	-	-	-	-	-	-
051126 Vehicle Maintenance	\$10,863		-	\$10,000		-	\$10,000
51 - Materials and contracts	-	\$10,000	-	-	\$10,000	-	-
051127 Land & Buildings Maintenance	\$2,151		-	\$5,494		-	\$5,506
51 - Materials and contracts	-	\$5,000	-	-	\$5,000	-	-
63 - Electricity	-	-	-	-	-	-	-
50 - Direct labour costs	-	\$202	-	-	\$207	-	-
40 - Labour overheads	-	\$291	-	-	\$299	-	-
80 - Plant operation costs	-	-	-	-	-	-	-
051128 Protective Clothing	\$4,569		-	\$5,000		-	\$5,000
35 - Protective clothing and safety equipment required by BF volunteers	-	\$5,000	-	-	\$5,000	-	-
051129 Other Goods & Services	\$3,979		-	\$4,116		-	\$4,190
51 - Materials and contracts	-	\$4,116	-	-	\$4,190	-	-
051130 Fire Breaks - Contractors	\$2,182		-	\$3,087		-	\$3,143
51 - Materials and contracts - reimbursed to Council see 51221	-	\$3,087	-	-	\$3,143	-	-
051136 Bushfire Risk Mitigation	\$249,683		-	-		-	
51 - Implement Bush Fire Risk Mitigation Strategy	-	-	-	-		-	
051199 Depreciation Expense	\$69,202		-	\$46,265		-	\$46,265
54 - Depreciation of assets	-	\$46,265	-	-	\$46,265	-	-
Sub Total - FIRE PREVENTION OP/EXP	\$468,018	\$226,372	-	\$226,372	\$218,051	-	\$218,051
OPERATING INCOME							
051201 ESL Commission	(\$4,000)	-	(\$4,000)	-	-	(\$4,000)	-



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		Income	Expenditure	Detail	Income	Expenditure
09 - Commission earned from FESA from Council's management of ESL	-	(\$4,000)	-	-	(\$4,000)	-	-
051217 Fines & Penalties Fire Prevention	(\$1,500)	-	(\$3,000)	-	-	(\$3,000)	-
07 - Fines and penalties issued for non-compliance of Council's BF notice	-	(\$3,000)	-	-	(\$3,000)	-	-
051220 ESL Grants	(\$49,957)	-	(\$48,120)	-	-	(\$54,457)	-
02 - ESL allocation provided on an annual basis based on funding submission from Shire	-	(\$48,120)	-	-	(\$54,457)	-	-
02 - Bush Fire Risk Mitigation Strategy Funding	-	-	-	-	-	-	-
051221 Reimbursements - Fire Break	(\$2,200)	-	(\$3,087)	-	-	(\$3,143)	-
04 - Reimbursements from property owners	-	(\$3,087)	-	-	(\$3,143)	-	-
051224 Reimbursements Taxable Supply	-	-	(\$10)	-	-	(\$10)	-
04 - Reimbursements	-	(\$10)	-	-	(\$10)	-	-
051225 FESA Capital Grants	(\$472,649)	-	-	-	-	-	-
03 - Grant for Greenhills Fire Shed	-	-	-	-	-	-	-
051226 Bushfire Risk Mitigation Funding	(\$276,392)	-	-	-	-	-	-
04 - Contribution to Bushfire Risk Mitigation	-	-	-	-	-	-	-
Sub Total - FIRE PREVENTION OP/INC	(\$806,698)	(\$58,217)	(\$58,217)	-	(\$64,609)	(\$64,609)	-
Total - FIRE PREVENTION	(\$338,680)	\$168,156	(\$58,217)	\$226,372	\$153,442	(\$64,609)	\$218,051
ANIMAL CONTROL							
OPERATING EXPENDITURE							
052163 Animal Control - Salaries	\$35,175	-	-	\$29,872	-	-	\$30,463
50 - Salaries as per Wages Schedule	-	\$29,872	-	-	\$30,463	-	-
052164 Animal Control - Superannuation	\$4,833	-	-	\$4,331	-	-	\$4,417
50 - Superannuation payments associated with 52163	-	\$4,331	-	-	\$4,417	-	-
052165 Uniform Allowance	\$800	-	-	\$1,000	-	-	\$1,000
50 - Provision for purchase of Ranger's uniform and protective clothing	-	\$1,000	-	-	\$1,000	-	-
052166 Admin O/Head & Labour Costs	\$88,226	-	-	\$93,839	-	-	\$93,936
39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$93,839	-	-	\$93,936	-	-
052167 Long Service Leave	-	-	-	\$338	-	-	\$346
50 - Annual provision for LSL accruals	-	\$338	-	-	\$346	-	-
052168 Annual Leave Provision	-	-	-	-	-	-	-
50 - Provision for annual leave	-	-	-	-	-	-	-
052169 Animal Control Sundry Expenditure	\$36,499	-	-	\$52,388	-	-	\$40,423
50 - Direct labour costs	-	\$696	-	-	\$870	-	-
40 - Labour overheads	-	\$960	-	-	\$1,218	-	-



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		Income	Expenditure	2019-20	2020-21	2020-21
					Detail	Income	Expenditure
51 - Contractor services incl pound maintenance	-	\$45,000	-	-	\$32,500	-	-
35 - Wireless internet	-	-	-	-	-	-	-
51 - Purchase of dog tags	-	\$318	-	-	\$323	-	-
51 - Corella control	-	\$3,000	-	-	\$3,054	-	-
35 - Stationery	-	\$635	-	-	\$647	-	-
62 - Ranger mobile phone expenses	-	\$1,588	-	-	\$1,617	-	-
51 - Corporate firearms licence	-	\$191	-	-	\$194	-	-
052172 Cat Pound - Expenditure	\$109		-	\$1,000			\$1,000
51 - Materials and Contracts	-	\$1,000	-	-	\$1,000	-	-
052199 Depreciation Expense	\$5,079		-	\$3,980			\$3,980
54 - Depreciation of assets	-	\$3,980	-	-	\$3,980	-	-
Sub Total - ANIMAL CONTROL OP/EXP	\$170,721	\$186,748	-	\$186,748	\$175,565	-	\$175,565
OPERATING INCOME							
052272 Fines & Penalties Animal Control	-		(\$100)	-		(\$100)	-
07 - Fines and penalties issued for non-compliance of Council's Cat laws	-	(\$100)	-	-	(\$100)	-	-
052273 Charges-Impounding Fees	(\$218)		(\$100)	-		(\$100)	-
07 - Fees associated with impounding of cats	-	(\$100)	-	-	(\$100)	-	-
052274 Charges-Cat Registration	(\$1,015)		(\$1,500)	-		(\$1,500)	-
07 - Cat registration fees	-	(\$1,500)	-	-	(\$1,500)	-	-
052275 Reimbursements - Non-taxable	-		-	-		-	-
052282 Fines & Penalties Animal Control	(\$2,562)		(\$1,500)	-		(\$1,500)	-
07 - Fines and penalties issued for non-compliance of Council's dog laws	-	(\$1,500)	-	-	(\$1,500)	-	-
052283 Charges-Impounding Fees	(\$372)		(\$1,000)	-		(\$1,000)	-
07 - Fees associated with impounding of animals	-	(\$1,000)	-	-	(\$1,000)	-	-
052284 Charges-Dog Registration	(\$9,961)		(\$10,000)	-		(\$10,000)	-
07 - Dog registration fees	-	(\$10,000)	-	-	(\$10,000)	-	-
052285 Sundry Income Tax Supply	(\$1,681)		-	-		-	-
052289 Dog Tag Replacements	(\$55)		(\$10)	-		(\$10)	-
07 - Income received from the issuing of replacement dog tags	-	(\$10)	-	-	(\$10)	-	-
Sub Total - ANIMAL CONTROL OP/INC	(\$15,863)	(\$14,210)	(\$14,210)	-	(\$14,210)	(\$14,210)	-
Total - ANIMAL CONTROL	\$154,857	\$172,538	(\$14,210)	\$186,748	\$161,355	(\$14,210)	\$175,565
OTHER LAW ORDER & PUBLIC SAFETY							
OPERATING EXPENDITURE							



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		Income	Expenditure	2020-21	Income	Expenditure
053102 Crime Prevention Expenditure	\$6,199		-	\$4,751	-	\$4,317	
50 - Direct labour costs	-	\$1,083	-	-	\$870	-	-
40 - Labour overheads	-	\$1,493	-	-	\$1,218	-	-
51 - Mobile CCTV	-	\$500	-	-	\$513	-	-
51 - Graffiti Tracking Project Annual Licence Fee	-	\$500	-	-	\$513	-	-
51 - Graffiti expenses - materials, license, insurance	-	\$1,000	-	-	\$1,025	-	-
50 - Direct labour costs	-	-	-	-	-	-	-
80 - Plant operation costs	-	\$175	-	-	\$179	-	-
053101 Admin O/Head & Labour Costs	\$33,085	-	-	\$35,190	-	\$35,226	
39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$35,190	-	-	\$35,226	-	-
053111 Rural Street Numbering	\$129		-	\$949	-	\$966	
51 - Materials and contracts	-	\$949	-	-	\$966	-	-
053120 Abandoned Vehicle Expenditure	\$700		-	\$1,305	-	\$1,328	
51 - Materials and contracts	-	\$1,305	-	-	\$1,328	-	-
053140 Community Emergency Services Manager	\$14,285		-	\$24,353	-	\$24,792	
51 - Payment to Shire of Beverley to support CESM position	-	\$24,353	-	-	\$24,792	-	-
053130 Local Emergency Planning Expenditure	-		-	\$3,087	-	\$3,000	
51 - Emergency Plan Exercise - Mtg exp, catering	-	\$3,087	-	-	\$3,000	-	-
053105 Speed Alert Mobile Trailer Maintenance	\$480		-	\$1,159	-	\$1,194	
51 - Materials and contracts	-	\$1,159	-	-	\$1,194	-	-
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY	\$54,878	\$70,794	-	\$70,794	\$70,823	-	\$70,823
OPERATING INCOME							
053202 Developers' Contributions To Rural Numbers	(\$459)		(\$300)	-	(\$300)	-	-
04 - Small subdivisions and rural blocks	-	(\$300)	-	-	(\$300)	-	-
053220 Abandoned Vehicle Income	(\$115)		(\$100)	-	(\$100)	-	-
09 - Income associated with the disposal of abandoned vehicles	-	(\$100)	-	-	(\$100)	-	-
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY	(\$574)	(\$400)	(\$400)	-	(\$400)	(\$400)	-
Total - OTHER LAW ORDER PUBLIC SAFETY	\$54,305	\$70,394	(\$400)	\$70,794	\$70,423	(\$400)	\$70,823
Total - LAW ORDER & PUBLIC SAFETY	(\$129,518)	\$411,088	(\$72,827)	\$483,915	\$385,220	(\$79,219)	\$464,439
HEALTH ADMINISTRATION & INSPECTION							
OPERATING EXPENDITURE							



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		Income	Expenditure	2020-21	Income	Expenditure
077155 Health - Salaries	\$98,513		-	\$99,928		-	\$101,904
50 - Salaries as per Wages Schedule	-	\$99,928	-	-	\$101,904	-	-
077156 Health - Superannuation	\$9,384		-	\$14,490		-	\$14,776
50 - Superannuation payments associated with 52163	-	\$14,490	-	-	\$14,776	-	-
077157 Admin O/Head & Labour Costs	\$88,226		-	\$93,839		-	\$93,936
39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$93,839	-	-	\$93,936	-	-
077158 Long Service Leave	-		-	\$1,729		-	\$1,772
50 - Annual provision for LSL accruals	-	\$1,729	-	-	\$1,772	-	-
077160 Health Control Expenses	\$2,432		-	\$4,171		-	\$4,139
51 - Material and contracts - equipment, calibration etc	-	\$2,000	-	-	\$2,000	-	-
51 - Food Standards subscription	-	\$628	-	-	\$639	-	-
51 - Food sampling and water testing incl kit	-	\$1,544	-	-	\$1,500	-	-
77165 Pandemic Response	\$48,967		-	-	-	-	\$10,000
COVID-19 Response	-	-	-	-	\$10,000	-	-
077166 Health Promotions	-		-	\$772		-	\$786
51 - Foodsafe promotions, subscriptions, general public health awareness	-	\$772	-	-	\$786	-	-
077162 Vehicle Operating Expenses	\$3,427		-	\$5,160		-	\$5,160
51 - Servicing, parts & repairs, fuel & oils P133	-	\$5,000	-	-	\$5,000	-	-
53 - Insurance & Licenses	-	\$160	-	-	\$160	-	-
077199 Depreciation Expense	-		-	\$7,049		-	\$7,049
54 - Depreciation of assets	-	\$7,049	-	-	\$7,049	-	-
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$250,949	\$227,137	-	\$227,137	\$239,522	-	\$239,522
OPERATING INCOME							
077271 Health Charges Other - Taxable	(\$7,868)		(\$7,800)	-		-	-
07 - Annual Food Business Registration fees	-	(\$7,800)	-	-		-	-
077274 Septic Tank App Fee Charges	(\$944)		(\$1,500)	-		(\$1,500)	-
07 - Charges levied in accordance with Health Act	-	(\$1,500)	-	-	(\$1,500)	-	-
077275 Septic Inspection Fee	(\$858)		(\$1,000)	-		(\$1,000)	-
07 - Charges levied in accordance with Health Act	-	(\$1,000)	-	-	(\$1,000)	-	-
077277 Health Act -Charges	(\$7,182)		(\$7,000)	-		-	-
07 - Charges levied in accordance with Health Act	-	(\$7,000)	-	-		-	-
077278 Trading Public Places -Charges	(\$2,505)		(\$2,000)	-		-	-
07 - Fees payable to Council for permit to trade in a public place	-	(\$2,000)	-	-		-	-
Sub Total - HEALTH ADMIN & INSPECTION OP/INC	(\$19,358)	(\$19,300)	(\$19,300)	-	(\$2,500)	(\$2,500)	-



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		Income	Expenditure	Detail	Income	Expenditure
Total - HEALTH ADMIN & INSPECTION	\$231,591	\$207,837	(\$19,300)	\$227,137	\$237,022	(\$2,500)	\$239,522
OTHER HEALTH							
OPERATING EXPENDITURE							
078113 Analytical Expenses	\$913		-	\$1,500		-	\$1,527
51 - Expenditure on food sampling and water testing	-	\$1,500	-	-	\$1,527	-	-
079158 Medical Pract Vehicle Expenses	-		-	-		-	-
51 - Annual contribution in lieu of provision of vehicles	-	-	-	-	-	-	-
079162 Health Services Support	-		-	\$24,000		-	-
51 - Rent Subsidy	-	-	-	-	-	-	-
51 - Support for Health Services	-	\$24,000	-	-	-	-	-
Sub Total - OTHER HEALTH OP/EXP	\$913	\$25,500	-	\$25,500	\$1,527	-	\$1,527
Total - OTHER HEALTH	\$913	\$25,500	-	\$25,500	\$1,527	-	\$1,527
Total - HEALTH	\$232,504	\$233,337	(\$19,300)	\$252,637	\$238,549	(\$2,500)	\$241,049
EDUCATION & WELFARE							
CARE OF FAMILIES AND CHILDREN							
OPERATING EXPENDITURE							
064101 Early Childhood Hub (Old Bowling Club)	\$6,926		-	\$10,366		-	\$11,010
50 - Direct labour costs	-	\$658	-	-	\$1,740	-	-
40 - Labour overheads	-	\$907	-	-	\$2,436	-	-
80 - Plant operation costs	-	-	-	-	-	-	-
51 - General maintenance	-	\$7,000	-	-	\$5,000	-	-
53 - Insurance	-	\$1,801	-	-	\$1,834	-	-
064102 Wheatbelt Womens' Health Hub (Old Youth Centre)	\$1,027		-	\$1,988		-	\$1,999
50 - Direct labour costs	-	\$116	-	-	\$119	-	-
40 - Labour overheads	-	\$160	-	-	\$164	-	-
53 - Insurance	-	\$212	-	-	\$216	-	-
51 - General maintenance	-	\$1,500	-	-	\$1,500	-	-
80 - Plant operation costs	-	-	-	-	-	-	-



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		Income	Expenditure	2020-21	Income	Expenditure
Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP	\$7,953	\$12,354	-	\$12,354	\$13,009	-	\$13,009
OPERATING INCOME							
64202 Lease Income - Welfare	-		(\$1)	-		(\$1)	-
07 - Fees and charges	-	(\$1)	-	-	(\$1)	-	-
Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC	-	(\$1)	(\$1)	-	(\$1)	(\$1)	-
Total - CARE OF FAMILIES AND CHILDREN	\$7,953	\$12,353	(\$1)	\$12,354	\$13,008	(\$1)	\$13,009
OTHER WELFARE							
OPERATING EXPENDITURE							
066101 Admin O'Head & Labour Costs	\$22,056	-	-	\$23,460	-	-	\$23,484
39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$23,460	-	-	\$23,484	-	-
067101 Centennial Units Operating Expenditure	\$27,039		-	\$26,021		-	\$25,751
50 - Direct labour costs	-	\$2,708	-	-	\$2,382	-	-
40 - Labour overheads	-	\$3,733	-	-	\$3,335	-	-
51 - General maintenance	-	\$4,000	-	-	\$4,072	-	-
51 - Cleaning of gutters	-	\$558	-	-	\$568	-	-
51 - Homeswest maintenance report	-	\$223	-	-	\$227	-	-
35 - Garden plants and fertiliser	-	\$652	-	-	\$664	-	-
51 - Paint exterior timber	-	\$529	-	-	\$539	-	-
52 - Water	-	\$1,859	-	-	\$1,915	-	-
63 - Electricity	-	\$536	-	-	\$552	-	-
51 - Termite inspection/treatment	-	\$500	-	-	\$509	-	-
51 - Carpet replacement	-	\$3,087	-	-	\$3,143	-	-
51 - Paint interior/minor repairs	-	\$3,087	-	-	\$3,143	-	-
51 - Picket fence painting and repairs	-	\$544	-	-	\$554	-	-
53 - Property insurance	-	\$1,900	-	-	\$1,995	-	-
57 - ESL levy	-	\$362	-	-	\$368	-	-
80 - Plant operation costs	-	\$1,741	-	-	\$1,785	-	-
067199 Depreciation Expense	\$26,882		-	\$24,581		-	\$24,581
54 - Depreciation of assets	-	\$24,581	-	-	\$24,581	-	-
068101 Pioneer Memorial Lodge Operating Expenditure	\$3,991		-	\$11,850		-	\$12,203
51 - Materials and contracts	-	\$4,116	-	-	\$4,190	-	-



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		2019-20	2020-21	2020-21	Income	Expenditure
			Income	Expenditure	Detail	Income	Expenditure
50 - Direct labour costs	-	\$1,686	-	-	\$1,728	-	-
40 - Labour overheads	-	\$2,428	-	-	\$2,489	-	-
51 - Full Termite Treatment	-	\$170	-	-	\$173	-	-
53 - Property insurance	-	\$3,450	-	-	\$3,622	-	-
068199 Depreciation	\$36,111		-	\$39,121		-	\$39,121
54 - Depreciation of assets	-	\$39,121	-	-	\$39,121	-	-
069101 Education Expenses	\$2,000		-	\$5,000		-	\$8,000
51 - Presentation night book awards	-	\$2,000	-	-	\$2,000	-	-
51 - Sponsorships - Funding Pool	-	\$3,000	-	-	\$6,000	-	-
	-						
Sub Total - OTHER WELFARE OP/EXP	\$118,079	\$130,032	-	\$130,032	\$133,139	-	\$133,139
OPERATING INCOME							
067202 Rent Centennial Units	(\$35,636)		(\$32,000)	-		(\$32,000)	-
07 - Rent received from tenants of Centennial Units	-	(\$32,000)	-	-	(\$32,000)	-	-
067205 Reimbursements Taxable Supply	-		(\$3,450)	-		(\$3,622)	-
04 - Reimbursement of Insurance for PML	-	(\$3,450)	-	-	(\$3,622)	-	-
068201 Contributions & Donations Pml	(\$3,380)		-	-		-	-
Sub Total - OTHER WELFARE OP/INC	(\$39,016)	(\$35,450)	(\$35,450)	-	(\$35,622)	(\$35,622)	-
Total - OTHER WELFARE	\$79,063	\$94,583	(\$35,450)	\$130,032	\$97,517	(\$35,622)	\$133,139
Total - EDUCATION & WELFARE	\$87,016	\$106,936	(\$35,451)	\$142,387	\$110,524	(\$35,623)	\$146,148
SANITATION - HOUSEHOLD REFUSE							
OPERATING EXPENDITURE							
101101 Admin O/Head & Labour Costs	\$78,421	-	-	\$70,379	-	-	\$70,452
39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$70,379	-	-	\$70,452	-	-
101103 Community Projects - Waste	\$162		-	\$1,500		-	\$1,500
51 - Community based projects eg. KABC, Tidy Towns, Garage Sale Trail	-	\$1,500	-	-	\$1,500	-	-
101104 Recycling Services	\$105,407		-	\$108,933		-	\$105,000
51 - Materials and contracts	-	\$108,933	-	-	\$105,000	-	-
101105 Seavroc Regional Waste Minimisation Strategy	\$2,109		-	\$4,904		-	\$3,055
51 - E-waste project	-	\$1,000	-	-	\$2,000	-	-
50 - Direct labour costs	-	\$1,396	-	-	\$227	-	-



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		Income	Expenditure	2020-21	Income	Expenditure
40 - Labour overheads	-	\$2,010	-	-	\$318	-	-
80 - Plant operation costs	-	\$498	-	-	\$510	-	-
101106 Waste Management Facility Mtce	\$5,658		-	\$9,905		-	\$11,730
50 - Direct labour costs	-	\$387	-	-	\$1,134	-	-
40 - Labour overheads	-	\$533	-	-	\$1,588	-	-
51 - Waste oil removal	-	\$1,311	-	-	\$1,300	-	-
52 - Water	-	\$116	-	-	\$120	-	-
53 - Property insurance	-	\$360	-	-	\$378	-	-
51 - Materials and contracts - Mulching etc	-	\$5,000	-	-	\$5,000	-	-
57 - Transfer station licence	-	\$1,700	-	-	\$1,700	-	-
80 - Plant operation costs	-	\$498	-	-	\$510	-	-
101107 Advertising	-		-	-		-	-
51 - Provision for advertising costs eg. recycling calendar	-		-	-		-	-
101108 Avon Waste - Transfer Stn Op	\$118,903		-	\$118,862		-	\$121,002
51 - Contract collection payments	-	\$118,862	-	-	\$121,002	-	-
101109 Refuse Collection (Contractor)	\$157,798		-	\$165,936		-	\$165,000
51 - Materials and contracts	-	\$165,936	-	-	\$165,000	-	-
101110 Dumping/Disposal Fees	\$84,310		-	\$86,268		-	\$98,000
51 - Dumping fees at regional refuse site operated by Shire of Northam	-	\$86,268	-	-	\$98,000	-	-
101113 Drum Muster Collection	\$1,584		-	\$4,181		-	\$2,415
50 - Direct labour costs	-	\$1,548	-	-	\$794	-	-
40 - Labour overheads	-	\$2,133	-	-	\$1,112	-	-
51 - Materials and contracts	-	\$500	-	-	\$509	-	-
80 - Plant operation costs	-		-	-		-	-
101114 Skip Bins Verge Collection	\$9,618		-	\$16,405		-	\$12,000
51 - Materials and contracts	-	\$16,405	-	-	\$12,000	-	-
101115 Bulk Rubbish Verge Collection	\$36,218		-	\$56,565		-	\$61,119
50 - Direct labour costs	-	\$15,477	-	-	\$17,039	-	-
40 - Labour overheads	-	\$21,332	-	-	\$23,855	-	-
51 - Materials and contracts	-	\$1,000	-	-	\$1,000	-	-
80 - Plant operation costs	-	\$18,756	-	-	\$19,225	-	-
101199 Depreciation	\$2,489		-	\$4,441		-	\$4,441
54 - Depreciation of assets	-	\$4,441	-	-	\$4,441	-	-
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$602,678	\$648,279	-	\$648,279	\$655,712	-	\$655,712
OPERATING INCOME							
101214 Charges - Rubbish Service	(\$395,434)		(\$423,550)	-		(\$397,000)	-



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Detail	Annual Budget	
	Actuals as at 30/06/2020		Income	Expenditure		Income	Expenditure
07 - Charges for rubbish collection service	-	(\$423,550)	-	-	(\$397,000)	-	-
101215 Bin Service - Additional Bins	(\$36,570)		(\$38,160)	-		(\$38,542)	-
07 - Rubbish collection on additional bins	-	(\$38,160)	-	-	(\$38,542)	-	-
101216 Waste Management Levy	(\$235,191)		(\$235,350)	-		(\$235,350)	-
07 - Waste management and refuse facilities	-	(\$235,350)	-	-	(\$235,350)	-	-
101218 Reimbursements Taxable	-		(\$100)	-		(\$100)	-
04 - Reimbursements - Sale of scrap metal etc	-	(\$100)	-	-	(\$100)	-	-
101219 Reimbursements Non Taxable	(\$296)		(\$300)	-		(\$300)	-
04 - Reimbursement of Drummuster expenses	-	(\$300)	-	-	(\$300)	-	-
Sub Total - SANITATION H/HOLD REFUSE OP/INC	(\$667,490)	(\$697,460)	(\$697,460)	-	(\$671,292)	(\$671,292)	-
Total - SANITATION HOUSEHOLD REFUSE	(\$64,812)	(\$49,181)	(\$697,460)	\$648,279	(\$15,580)	(\$671,292)	\$655,712
SANITATION OTHER							
OPERATING EXPENDITURE							
102147 Street Bin Collection - Contract	\$7,313		-	\$5,437		-	\$5,535
51 - Contractor to collect public street bins	-	\$5,437	-	-	\$5,535	-	-
102148 Main Street Bins - Mtce	\$2,958		-	\$1,087		-	\$1,107
51 - Cleaning and mtce of street bins by Shire	-	\$1,087	-	-	\$1,107	-	-
102199 Depreciation Expense	-		-	\$211		-	\$211
54 - Depreciation of assets	-	\$211	-	-	\$211	-	-
Sub Total - SANITATION OTHER OP/EXP	\$10,271	\$6,736	-	\$6,736	\$6,853	-	\$6,853
Total - SANITATION OTHER	\$10,271	\$6,736	-	\$6,736	\$6,853	-	\$6,853
PROTECTION OF THE ENVIRONMENT							
OPERATING EXPENDITURE							
105103 Weed / Pest Control Programmes	\$784		-	\$3,000		-	\$3,000
51 - Materials and contracts	-	\$3,000	-	-	\$3,000	-	-
105104 Environmental Control Expenses	\$2,000		-	\$2,000		-	\$2,000
51 - Community projects	-	\$2,000	-	-	\$2,000	-	-
105105 Drainage Planning	-		-	\$20,000		-	-
51 - Water Harvesting Investigation	-	\$20,000	-	-	-	-	-



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget	
	Actuals as at 30/06/2020		2019-20	2020-21	Income	Expenditure
			Income	Expenditure	Income	Expenditure
51 - Avon River water quality monitoring	-	-	-	-	-	-
105199 Depreciation Expense	-	-	-	-	-	-
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	\$2,784	\$25,000	-	\$25,000	\$5,000	\$5,000
OPERATING INCOME						
105254 Charges - Tree Planter	-	-	-	-	-	-
105255 Reimbursements	-	-	(\$10)	-	-	-
04 - Reimbursements received	-	(\$10)	-	-	-	-
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	-	(\$10)	(\$10)	-	-	-
Total - PROTECTION OF THE ENVIRONMENT	\$2,784	\$24,990	(\$10)	\$25,000	\$5,000	\$5,000
TOWN PLANNING & REGIONAL DEVELOPMENT						
OPERATING EXPENDITURE						
106180 Planning - Salaries	\$96,494	-	-	\$97,200	-	\$99,124
50 - Salaries as per Wages Schedule	-	\$97,200	-	-	\$99,124	-
106181 Planning - Superannuation	\$10,159	-	-	\$14,094	-	\$14,373
50 - Superannuation associated with 106180	-	\$14,094	-	-	\$14,373	-
106182 Planning - Long Service Leave	-	-	-	\$663	-	\$680
50 - Provision for accumulation of LSL entitlements	-	\$663	-	-	\$680	-
106184 Admin O/Head & Labour Costs	\$88,226	-	-	\$93,839	-	\$93,936
39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$93,839	-	-	\$93,936	-
106185 Control Exp-Plan Consultant	\$3,050	-	-	\$11,250	-	\$11,250
51 - Local Planning Strategy	-	\$1,000	-	-	\$1,000	-
51 - Planning and Technical Services	-	\$10,250	-	-	\$10,250	-
51 - Concept Plans	-	-	-	-	-	-
106186 Control Expenses - Advertising	\$4,017	-	-	\$4,116	-	\$4,000
51 - Advertising expenses related to Town Planning matters	-	\$4,116	-	-	\$4,000	-
106187 Control Expenses - Legal Fees	\$3,583	-	-	\$35,000	-	\$35,000
51 - Legal expenses arising from appeals and civil actions	-	\$35,000	-	-	\$35,000	-
106188 Planning Control Expenses - Other	\$3,339	-	-	\$13,100	-	\$9,000
51 - Provision for Planning office expenses, stationery etc.	-	\$1,000	-	-	\$1,000	-
51 - Survey work as required	-	\$6,000	-	-	-	-
51 - Road/Reserve Dedications	-	\$6,100	-	-	\$8,000	-



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020	Detail	2019-20 Income	2019-20 Expenditure	2020-21 Income	2020-21 Expenditure
106191 Review Town Planning Scheme	\$6,998	-	-	\$25,000		\$18,000
51 - Materials and contracts - Mapping, Advertising, Gazettal of TPS etc.	-	\$9,000	-	-	\$9,000	-
51 - Consultant for full review	-	\$16,000	-	-	\$9,000	-
106194 Heritage Expenditure	\$7,774	-	-	\$28,036		\$16,040
51 - Heritage Consultants	-	\$10,250	-	-	\$10,000	-
51 - York Society Archives	-	-	-	-	-	-
51 - Review Heritage Precincts and Places	-	\$16,500	-	-	\$5,040	-
51 - Other minor expenditure	-	\$1,286	-	-	\$1,000	-
106199 Depreciation	\$6,704	-	-	\$8,629		\$8,629
54 - Depreciation of assets	-	\$8,629	-	-	\$8,629	-
Sub Total - TOWN PLAN & REG DEV OP/EXP	\$230,344	\$330,928	-	\$330,928	\$310,032	-
OPERATING INCOME						
106200 Reimbursements - Advertising	(\$1,855)		(\$1,010)	-	(\$1,010)	-
04 - Town Planning advertising expenses	-	(\$1,010)	-	-	(\$1,010)	-
106201 Sale Of Text Scheme Texts	(\$47)		(\$101)	-	(\$101)	-
07 - Sale of Town Planning schemes etc	-	(\$101)	-	-	(\$101)	-
106202 Appl Planning Consent Charges	(\$16,232)		(\$15,150)	-	(\$15,000)	-
07 - Processing of Town Planning applications	-	(\$15,150)	-	-	(\$15,000)	-
106203 Rezoning Application Charges	-		(\$1,010)	-	(\$500)	-
07 - Fees received from processing of property rezoning applications	-	(\$1,010)	-	-	(\$500)	-
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	-		(\$500)	-	(\$500)	-
07 - Other Planning Income	-	(\$500)	-	-	(\$500)	-
106213 Fines & Penalties - Planning	(\$6,000)		(\$2,000)	-	(\$2,000)	-
07 - Fees and charges	-	(\$2,000)	-	-	(\$2,000)	-
106215 Reimburse- Planning Legal Expenses	-		(\$2,000)	-	(\$2,000)	-
04 - Reimbursement of Town Planning legal expenses incurred at acct 106187	-	(\$2,000)	-	-	(\$2,000)	-
106216 Planning Reimbursements	-		(\$3,750)	-	(\$100)	-
04 - Contributions, reimbursements and donations	-	(\$3,750)	-	-	(\$100)	-
Sub Total - TOWN PLAN & REG DEV OP/INC	(\$24,717)	(\$26,521)	(\$26,521)	-	(\$22,211)	(\$22,211)
Total - TOWN PLANNING & REGIONAL DEVELOPMENT	\$205,627	\$304,407	(\$26,521)	\$330,928	\$287,821	\$310,032
OTHER COMMUNITY AMENITIES						



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		Income	Expenditure	2020-21	Income	Expenditure
OPERATING EXPENDITURE							
109101 Admin O'Head & Labour Costs - Cemetery	\$33,085	-	-	\$35,190	-	-	\$35,226
39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$35,190	-	-	\$35,226	-	-
109137 Cemetery Maintenance	\$63,354			\$65,934			\$74,896
50 - Direct labour costs	-	\$12,149	-	-	\$17,963	-	-
40 - Labour overheads	-	\$16,746	-	-	\$25,148	-	-
50 - Re-open costs	-	\$1,230	-	-	\$1,261	-	-
35 - General maintenance, fertiliser, plants, chemicals	-	\$4,000	-	-	\$4,000	-	-
51 - Contractor - grave digging	-	\$10,000	-	-	\$10,000	-	-
51 - Archiving/preservation of cemetery records	-	\$669	-	-	\$681	-	-
35 - Cemetery plates and niche wall plaques	-	\$2,058	-	-	\$2,000	-	-
51 - Membership Crematoria Australia	-	\$154	-	-	\$157	-	-
52 - Water	-	\$1,356	-	-	\$1,396	-	-
53 - Insurance	-	\$131	-	-	\$138	-	-
63 - Electricity	-	\$177	-	-	\$182	-	-
80 - Plant operation costs	-	\$5,570	-	-	\$5,709	-	-
50 - Salaries as per Wages Schedule	-	\$10,213	-	-	\$5,468	-	-
50 - Superannuation	-	\$1,481	-	-	\$793	-	-
51 - Digitise and update Grave Plan	-	-	-	-	-	-	-
109141 Street Furniture Maintenance	\$3,694			\$4,852			\$6,754
50 - Direct labour costs	-	\$1,199	-	-	\$1,966	-	-
40 - Labour overheads	-	\$1,653	-	-	\$2,752	-	-
35 - General maintenance, oil signs and seats	-	\$1,000	-	-	\$1,018	-	-
51 - Signage	-	\$1,000	-	-	\$1,018	-	-
109143 Toilets Howick St Maintenance	\$12,374			\$16,876			\$16,643
50 - Salaries, Wages - Cleaning	-	\$5,510	-	-	\$5,785	-	-
50 - Direct labour costs	-	\$116	-	-	\$303	-	-
40 - Labour overheads	-	\$160	-	-	\$424	-	-
35 - General maintenance, graffiti removal, additional cleaning etc	-	\$6,000	-	-	\$5,000	-	-
35 - Sanitaire and sanitation supplies	-	\$2,000	-	-	\$2,000	-	-
52 - Water	-	\$2,000	-	-	\$2,000	-	-
53 - Insurance	-	\$440	-	-	\$462	-	-
63 - Electricity	-	\$650	-	-	\$670	-	-
109144 Sewerage Ponds Maintenance	\$1,890			\$6,495			\$5,464
50 - Direct labour costs	-	\$774	-	-	\$303	-	-
40 - Labour overheads	-	\$1,067	-	-	\$424	-	-
51 - General maintenance including pump and tank	-	\$3,000	-	-	\$3,054	-	-



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		Income	Expenditure	2020-21	Income	Expenditure
51 - Water and soil testing	-	-	-	-	-	-	-
51 - Pond clean out and removal of waste	-	-	-	-	-	-	-
57 - Licence fee	-	\$1,598	-	-	\$1,627	-	-
53 - Insurance	-	\$56	-	-	\$56	-	-
109148 Community Plans	-	-	-	-	-	-	\$10,000
51 - Community Plans as required - Consultancy support for Health Plan	-	-	-	-	\$10,000	-	-
51 - Access and Inclusion Audit	-	-	-	-	-	-	-
109156 Admin O/Heads And Labour Costs - Youth Services	\$33,085	-	-	\$35,190	-	-	\$35,226
39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$35,190	-	-	\$35,226	-	-
109158 Youth General Expenditure	\$1,173	-	-	\$8,500	-	-	\$17,000
51 - Sponsorships - Funding Pool	-	\$8,500	-	-	\$17,000	-	-
109199 Depreciation Expense	\$5,688	-	-	\$5,984	-	-	\$5,984
54 - Depreciation of assets	-	\$5,984	-	-	\$5,984	-	-
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$154,342	\$179,021	-	\$179,021	\$207,194	-	\$207,194
OPERATING INCOME							
109250 Grave Reservation Fees	(\$1,397)	-	(\$1,010)	-	-	(\$1,010)	-
07 - Fees for reservation of cemetery plots	-	(\$1,010)	-	-	(\$1,010)	-	-
109253 Cemetery Fees - Burial & Interment	(\$20,785)	-	(\$17,000)	-	-	(\$17,000)	-
07 - Burials/ interment of ashes into niche wall	-	(\$17,000)	-	-	(\$17,000)	-	-
109254 Cemetery - Plates	(\$1,680)	-	(\$303)	-	-	(\$303)	-
07 - Reimbursement of niche wall plaques	-	(\$303)	-	-	(\$303)	-	-
109255 Cemetery Monument Permit	(\$1,158)	-	(\$2,500)	-	-	(\$2,500)	-
07 - Fees and charges	-	(\$2,500)	-	-	(\$2,500)	-	-
109256 Cemetery - Undertaker License	(\$2,450)	-	(\$2,000)	-	-	(\$2,000)	-
07 - Approved Undertaker licence	-	(\$2,000)	-	-	(\$2,000)	-	-
109269 Charges Liquid Waste Removal	(\$17,777)	-	(\$24,000)	-	-	(\$17,000)	-
07 - Fees received from dumping by licensed operators at Septic Ponds	-	(\$24,000)	-	-	(\$17,000)	-	-
Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$45,129)	(\$46,813)	(\$46,813)	-	(\$39,813)	(\$39,813)	-
Total - OTHER COMMUNITY AMENITIES	\$109,213	\$132,208	(\$46,813)	\$179,021	\$167,381	(\$39,813)	\$207,194
Total - COMMUNITY AMENITIES	\$263,082	\$419,160	(\$770,804)	\$1,189,964	\$451,476	(\$733,316)	\$1,184,791
PUBLIC HALL & CIVIC CENTRES							



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		Income	Expenditure	Detail	Income	Expenditure
OPERATING EXPENDITURE							
111102 Town Hall	\$64,947		-	\$108,034		-	\$69,991
50 - Direct labour costs	-	\$9,944	-	-	\$6,009	-	-
50 - Salaries, Wages - Cleaning	-	\$8,265	-	-	\$8,678	-	-
40 - Labour overheads	-	\$13,706	-	-	\$8,413	-	-
51 - Replace floorboards as required	-	\$1,544	-	-	\$1,571	-	-
51 - Aircon service	-	\$515	-	-	\$524	-	-
35 - Cleaning products and toilet tissue	-	\$4,116	-	-	\$4,000	-	-
51 - General maintenance	-	\$10,290	-	-	\$10,000	-	-
51 - Termite Treatment	-	\$585	-	-	\$596	-	-
63 - Electricity	-	\$3,125	-	-	\$3,100	-	-
52 - Water	-	\$1,786	-	-	\$1,840	-	-
62 - Town Hall Lift - phone and service	-	\$1,029	-	-	\$1,048	-	-
53 - Property insurance	-	\$20,669	-	-	\$21,703	-	-
35 - APRA Copyright fee	-	\$298	-	-	\$303	-	-
51 - Sanitaire	-	\$770	-	-	\$783	-	-
51 - Automatic doors maintenance	-	\$558	-	-	\$568	-	-
51 - Concept Design for Stage 3 upgrades	-	\$30,000	-	-	-	-	-
80 - Plant operation costs	-	\$835	-	-	\$856	-	-
111103 Scout Hall	\$1,650		-	\$653		-	\$1,583
50 - Direct labour costs	-	-	-	-	-	-	-
40 - Labour overheads	-	\$490	-	-	\$503	-	-
51 - Materials and Contracts	-	-	-	-	\$500	-	-
53 - Property insurance	-	\$162	-	-	\$580	-	-
111105 Old Convent School	\$5,554		-	\$6,673		-	\$7,172
50 - Direct labour costs	-	\$513	-	-	\$525	-	-
40 - Labour overheads	-	\$718	-	-	\$735	-	-
51 - General maintenance	-	\$1,000	-	-	\$1,000	-	-
52 - Water	-	-	-	-	-	-	-
53 - Insurance	-	\$772	-	-	\$828	-	-
57 - Rates and ESL A60563, A60562	-	\$3,483	-	-	\$3,483	-	-
63 - Electricity	-	\$188	-	-	\$600	-	-
111106 Interest On Loans - Old Convent School	\$12,689		-	\$13,624		-	\$11,626
55 - Interest payments on Loan 67 - Old Convent School (L800,801 South St)	-	\$13,624	-	-	\$11,626	-	-
111120 Admin O/Head & Labour Costs	\$44,113		-	\$46,920		-	\$46,968
39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$46,920	-	-	\$46,968	-	-
111104 Greenhills Hall	\$4,200		-	\$4,406		-	\$4,410



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Detail	Annual Budget	
	Actuals as at 30/06/2020		Income	Expenditure		Income	Expenditure
51 - Annual maintenance contribution paid to Greenhills Progress Assoc.	-	\$4,200	-	-	\$4,200	-	-
51 - Safety Inspection	-	\$206	-	-	\$210	-	-
111107 Talbot Hall	\$5,131		-	\$5,229		-	\$5,274
51 - Annual maintenance contribution paid to Talbot Progress Assoc.	-	\$4,200	-	-	\$4,200	-	-
51 - Safety Inspection	-	\$206	-	-	\$210	-	-
51 - Seal and paint asbestos - toilet roof	-		-	-		-	-
53 - Property insurance	-	\$823	-	-	\$864	-	-
111199 Depreciation Expense	\$284,335		-	\$211,455		-	\$211,455
54 - Depreciation of assets	-	\$211,455	-	-	\$211,455	-	-
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$422,619	\$396,994	-	\$396,994	\$358,478	-	\$358,478
OPERATING INCOME							
111215 Reimbursements	(\$640)		-	-		-	-
04 - Reimbursements	-		-	-		-	-
111216 Hall Hire - Charges	(\$12,004)		(\$10,100)	-		(\$5,000)	-
07 - Hire fees for use of Town Hall	-	(\$10,100)	-	-	(\$5,000)	-	-
111217 Scout Hall Hire - Charges	-		(\$111)	-		(\$111)	-
07 - Hire fees for use of Scout Hall	-	(\$111)	-	-	(\$111)	-	-
111218 Liquor License Charges	(\$278)		(\$202)	-		(\$202)	-
07 - Sundry income received from applications for liquor licence approvals	-	(\$202)	-	-	(\$202)	-	-
111219 Grant Income	-		-	-		-	-
03 - Non-Operating Grants	-		-	-		-	-
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$12,922)	(\$10,413)	(\$10,413)	-	(\$5,313)	(\$5,313)	-
Total - PUBLIC HALL & CIVIC CENTRES	\$409,697	\$386,581	(\$10,413)	\$396,994	\$353,164	(\$5,313)	\$358,478
OTHER RECREATION & SPORT							
OPERATING EXPENDITURE							
Public Parks, Gardens, Reserves Maintenance							
113100 Avon Park Maintenance	\$54,876		-	\$64,802		-	\$90,350
50 - Direct labour costs	-	\$12,000	-	-	\$22,336	-	-
40 - Labour overheads	-	\$17,000	-	-	\$31,270	-	-
51 - Play equipment repairs	-	\$1,000	-	-	\$1,018	-	-
51 - Reticulation	-	\$1,600	-	-	\$1,629	-	-



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		Income	Expenditure	2020-21	Income	Expenditure
35 - Fertiliser, plants, chemicals, retic	-	\$500	-	-	\$509	-	-
51 - Shelter repairs	-	\$515	-	-	\$524	-	-
35 - General maintenance incl re-turfing/garden beds	-	\$4,322	-	-	\$4,400	-	-
51 - Swinging bridge oil and minor repairs incl. termite check	-	\$1,500	-	-	\$1,527	-	-
52 - Water	-	\$15,803	-	-	\$16,277	-	-
53 - Property insurance	-	\$454	-	-	\$477	-	-
63 - Electricity	-	\$4,511	-	-	\$4,646	-	-
80 - Plant operation costs	-	\$5,598	-	-	\$5,737	-	-
113101 Johanna Whitely Park Maintenance	\$14,285			\$10,219			\$15,726
50 - Direct labour costs	-	\$3,134	-	-	\$5,370	-	-
40 - Labour overheads	-	\$4,320	-	-	\$7,518	-	-
51 - Materials and contracts	-	\$103	-	-	\$105	-	-
52 - Water	-		-	-		-	-
53 - Property insurance	-	\$187	-	-	\$197	-	-
80 - Plant operation costs	-	\$2,474	-	-	\$2,536	-	-
113102 Peace Park Maintenance	\$31,716			\$45,299			\$41,976
50 - Direct labour costs	-	\$8,944	-	-	\$8,963	-	-
40 - Labour overheads	-	\$12,522	-	-	\$12,548	-	-
51 - Materials and contract - re-turfing/garden beds	-	\$1,500	-	-	\$1,527	-	-
52 - Water	-	\$15,000	-	-	\$12,000	-	-
63 - Electricity	-	\$1,736	-	-	\$1,200	-	-
80 - Plant operation costs	-	\$5,598	-	-	\$5,737	-	-
113103 War Memorial Gardens Maintenance	\$9,867			\$14,967			\$13,760
50 - Direct labour costs	-	\$2,786	-	-	\$3,025	-	-
40 - Labour overheads	-	\$3,840	-	-	\$4,235	-	-
51 - Materials and contracts	-	\$1,000	-	-	\$1,000	-	-
52 - Water	-	\$5,497	-	-	\$4,000	-	-
63 - Electricity	-	\$177	-	-	-	-	-
53 - Insurance	-	\$168	-	-	-	-	-
80 - Plant operation costs	-	\$1,500	-	-	\$1,500	-	-
113104 Sundry Parks & Reserve	\$56,559			\$56,582			\$87,460
50 - Direct labour costs	-	\$17,489	-	-	\$29,854	-	-
40 - Labour overheads	-	\$24,105	-	-	\$41,796	-	-
35 - General maintenance including fertiliser, plants, chemicals	-	\$2,000	-	-	\$2,000	-	-
51 - Parks improvements - partnerships	-	-	-	-	-	-	-
52 - Water	-	\$7,500	-	-	\$7,725	-	-
57 - Other expenses	-	\$309	-	-	\$314	-	-
63 - Electricity	-	\$142	-	-	\$147	-	-
53 - Insurance	-	\$37	-	-	\$500	-	-



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Annual Budget		Annual Budget	
	Actuals as at 30/06/2020	Income	Expenditure	Income	Expenditure
		Detail	Detail	Detail	Detail
80 - Plant operation costs	-	\$5,000	-	\$5,125	-
113105 Henrietta St Gardens Maintenance	-	-	\$2,729	-	\$1,510
50 - Direct labour costs	-	\$500	-	\$150	-
40 - Labour overheads	-	\$700	-	\$210	-
35 - General maintenance including fertiliser, plants, chemicals	-	\$1,029	-	\$1,000	-
80 - Plant operation costs	-	\$500	-	\$150	-
113106 Gwamby/Avon Ascent Maintenance	\$24,186	-	\$24,605	-	\$28,997
50 - Direct labour costs	-	\$7,506	-	\$9,757	-
40 - Labour overheads	-	\$10,346	-	\$13,660	-
51 - Play equipment repairs	-	\$500	-	\$500	-
51 - BBQ maintenance and Solar charge system	-	\$2,200	-	\$1,000	-
51 - General maintenance	-	\$2,000	-	\$2,000	-
51 - Gas	-	\$300	-	\$300	-
51 - Replace boards and tighten bolts on walkway	-	-	-	-	-
52 - Water	-	\$700	-	\$700	-
53 - Insurance	-	\$553	-	\$581	-
51 - Oil walkway	-	-	-	-	-
51 - Signage	-	-	-	-	-
80 - Plant operation costs	-	\$500	-	\$500	-
113107 Arboretum Maintenance - Ford/Grey St	\$2,646	-	\$3,171	-	\$2,907
50 - Direct labour costs	-	\$696	-	\$567	-
40 - Labour overheads	-	\$960	-	\$794	-
80 - Plant operation costs	-	\$487	-	\$499	-
35 - General maintenance including Signage, fertiliser, plants, chemicals	-	\$1,000	-	\$1,018	-
52 - Water	-	\$28	-	\$29	-
113108 Monger St Reserve Maintenance	\$4,469	-	\$5,722	-	\$4,412
50 - Direct labour costs	-	\$1,702	-	\$1,134	-
40 - Labour overheads	-	\$2,347	-	\$1,588	-
51 - General maintenance	-	\$1,000	-	\$1,000	-
80 - Plant operation costs	-	\$673	-	\$690	-
113109 RV Park Maintenance	\$13,394	-	\$8,146	-	\$28,452
50 - Direct labour costs	-	\$1,935	-	\$9,576	-
40 - Labour overheads	-	\$2,667	-	\$13,406	-
51 - General maintenance	-	\$2,000	-	\$3,000	-
52 - Water	-	\$528	-	\$1,500	-
63 - Electricity	-	\$513	-	\$170	-
80 - Plant operation costs	-	\$504	-	\$800	-
113111 Loan Redemption Interest - Forrest Oval	\$85,289	-	\$85,767	-	\$79,291
55 - Loan 65A - Forrest Oval Stage 1	-	\$61,025	-	\$57,383	-



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		Income	Expenditure	2020-21	Income	Expenditure
55 - Loan 65A - Forrest Oval Stage 2	-	\$9,665	-	-	\$8,558	-	-
55 - Loan 64 - Forrest Oval BTN & lights - 499,155	-	\$15,077	-	-	\$13,350	-	-
113112 Youth Skate Park	\$963	-	-	\$500	-	-	\$500
51 - General maintenance	-	\$500	-	-	\$500	-	-
52 - Water	-	-	-	-	-	-	-
53 - Insurance	-	-	-	-	-	-	-
113115 Toilets Avon Park	\$20,711	-	-	\$24,197	-	-	\$21,709
50 - Direct labour costs	-	\$2,000	-	-	\$782	-	-
50 - Salaries, Wages - Cleaning	-	\$6,061	-	-	\$6,364	-	-
40 - Labour overheads	-	\$2,800	-	-	\$1,095	-	-
51 - Paint Floor	-	-	-	-	-	-	-
51 - Graffiti removal and repair vandalism	-	\$1,013	-	-	\$1,000	-	-
51 - Contract Cleaning, cleaning products and toilet tissue	-	\$5,000	-	-	\$5,000	-	-
51 - General maintenance	-	\$2,500	-	-	\$2,500	-	-
52 - Water	-	\$3,904	-	-	\$4,021	-	-
53 - Insurance	-	\$221	-	-	\$232	-	-
80 - Plant operation costs	-	\$698	-	-	\$716	-	-
113116 Mt Brown Park Maintenance	\$10,301	-	-	\$15,513	-	-	\$14,842
50 - Direct labour costs	-	\$3,947	-	-	\$4,462	-	-
40 - Labour overheads	-	\$5,440	-	-	\$6,247	-	-
51 - General maintenance	-	\$4,000	-	-	\$2,000	-	-
53 - Insurance	-	\$126	-	-	\$133	-	-
51 - Mt Brown Conservation Plan	-	-	-	-	-	-	-
80 - Plant operation costs	-	\$2,000	-	-	\$2,000	-	-
113117 Candice Bateman Park Maintenance	\$32,751	-	-	\$27,202	-	-	\$35,178
50 - Direct labour costs	-	\$5,608	-	-	\$9,076	-	-
40 - Labour overheads	-	\$7,851	-	-	\$12,706	-	-
51 - Play equipment repairs	-	\$405	-	-	\$400	-	-
35 - Sand	-	\$135	-	-	\$137	-	-
51 - General maintenance incl repairs to irrigation pump	-	\$2,058	-	-	\$2,000	-	-
35 - Cleaning products and toilet tissue	-	\$1,029	-	-	\$1,000	-	-
52 - Water	-	\$6,000	-	-	\$5,500	-	-
63 - Electricity	-	\$514	-	-	\$311	-	-
53 - Insurance	-	\$302	-	-	\$665	-	-
80 - Plant operation costs	-	\$3,299	-	-	\$3,382	-	-
113118 Moto Cross Track Maintenance	\$14,877	-	-	\$19,930	-	-	\$16,172
50 - Direct labour costs	-	\$5,804	-	-	\$4,727	-	-
40 - Labour overheads	-	\$8,000	-	-	\$6,618	-	-
51 - General maintenance	-	\$4,000	-	-	\$3,000	-	-



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		Income	Expenditure	2020-21	Income	Expenditure
53 - Insurance	-	\$26	-	-	\$28	-	-
57 - FESA levy	-	-	-	-	-	-	-
80 - Plant operation costs	-	\$2,100	-	-	\$1,800	-	-
113119 Avon Walk Trail Maintenance	\$3,923	-	-	\$16,870	-	-	\$12,664
50 - Direct labour costs	-	\$4,759	-	-	\$4,878	-	-
40 - Labour overheads	-	\$6,560	-	-	\$6,724	-	-
51 - General maintenance (incl conn to swing bridge)	-	\$5,000	-	-	\$500	-	-
51 - Signage	-	\$500	-	-	\$509	-	-
80 - Plant operation costs	-	\$51	-	-	\$53	-	-
113120 Gardener Vehicles	\$8,149	-	-	\$5,540	-	-	\$987
51 - Materials and contracts	-	\$4,600	-	-	-	-	-
53 - Insurance	-	\$940	-	-	\$987	-	-
113122 Racecourse Maintenance	\$11,090	-	-	\$11,918	-	-	\$11,918
50 - Direct labour costs	-	\$300	-	-	\$300	-	-
40 - Labour overheads	-	\$400	-	-	\$400	-	-
51 - Rates Contribution	-	\$11,218	-	-	\$11,218	-	-
113135 Forrest Oval Lights - Electricity	-	-	-	-	-	-	-
113151 Admin O/Head & Labour Costs	\$110,282	-	-	\$117,299	-	-	\$117,419
39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$117,299	-	-	\$117,419	-	-
113152 Long Service Leave	-	-	-	\$3,964	-	-	\$4,063
50 - Annual provision for LSL accruals	-	\$3,964	-	-	\$4,063	-	-
113153 Forrest Oval Stadium Mtce	\$16,299	-	-	\$18,365	-	-	\$19,046
50 - Direct labour costs	-	\$1,686	-	-	\$1,702	-	-
50 - Salaries, Wages - Cleaning	-	\$3,306	-	-	\$5,811	-	-
40 - Labour overheads	-	\$2,428	-	-	\$2,383	-	-
35 - Cleaning products and toilet tissue	-	\$794	-	-	\$500	-	-
51 - General maintenance	-	\$2,058	-	-	\$2,000	-	-
51 - Trestle tables x 2	-	-	-	-	-	-	-
51 - Painting & wall repairs	-	\$3,000	-	-	-	-	-
51 - Vacuum cleaner back pack	-	\$450	-	-	-	-	-
51 - Replace Blinds	-	-	-	-	\$2,000	-	-
53 - Property insurance	-	\$3,825	-	-	\$3,815	-	-
62 - Telephone	-	\$476	-	-	\$485	-	-
80 - Plant operation costs	-	\$341	-	-	\$350	-	-
113155 Forrest Oval Pavilion	\$6,055	-	-	\$6,846	-	-	\$5,809
50 - Direct labour costs	-	-	-	-	-	-	-
50 - Salaries, Wages - Cleaning	-	\$1,655	-	-	\$454	-	-
40 - Labour overheads	-	\$2,428	-	-	\$2,438	-	-
51 - Carpet cleaning and cleaning supplies	-	\$544	-	-	\$636	-	-



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		Income	Expenditure	2020-21	Income	Expenditure
51 - General maintenance	-	\$1,544	-	-	\$1,571	-	-
53 - Property insurance	-	\$676	-	-	\$710	-	-
113141 Forrest Oval Convention Centre	\$99,894	-	-	\$129,653	-	-	\$128,909
50 - Direct labour costs	-	\$2,670	-	-	\$4,954	-	-
50 - Salaries, Wages - Cleaning	-	\$15,570	-	-	\$15,763	-	-
40 - Labour overheads	-	\$3,680	-	-	\$6,936	-	-
51 - Carpet cleaning and cleaning supplies	-	\$4,631	-	-	\$4,000	-	-
51 - General maintenance	-	\$30,870	-	-	\$30,000	-	-
51 - Gas	-	\$9,776	-	-	\$9,951	-	-
53 - Property insurance	-	\$4,810	-	-	\$5,142	-	-
51 - Toilets - replace seats	-	\$4,893	-	-	\$4,982	-	-
51 - Resurface outdoor furniture	-	\$5,400	-	-	-	-	-
51 - Rubbish/recycling charges Large Bin	-	\$1,112	-	-	\$1,132	-	-
52 - Utilities - Water	-	\$6,653	-	-	\$6,000	-	-
62 - Telephone	-	\$7,203	-	-	\$7,333	-	-
51 - Monitoring CCTV	-	\$1,544	-	-	\$1,000	-	-
51 - Annual Support Fee - POS	-	\$1,000	-	-	\$1,000	-	-
63 - Utilities - Electricity	-	\$27,612	-	-	\$28,441	-	-
57 - Other Expenses - ESL	-	\$1,376	-	-	\$1,401	-	-
80 - Plant operation costs	-	\$853	-	-	\$874	-	-
113142 YRCC Marketing & Promotion	\$1,436	-	-	\$3,704	-	-	\$1,500
51 - Materials and contracts	-	\$3,704	-	-	\$1,500	-	-
113143 YRCC Gym Maintenance	\$7,221	-	-	\$11,506	-	-	\$11,013
50 - Salaries, Wages - Cleaning	-	\$4,247	-	-	\$3,623	-	-
51 - Materials and contracts - Fleet Fitness	-	\$3,350	-	-	\$3,411	-	-
51 - Materials and contracts - addt fobs & software lic	-	\$2,792	-	-	\$2,842	-	-
51 - General Maintenance	-	\$1,117	-	-	\$1,137	-	-
113144 Conference Expenses	\$15,547	-	-	\$28,946	-	-	\$23,099
50 - Salaries, Wages	-	\$19,685	-	-	\$13,569	-	-
50 - Salaries, Wages - Cleaning	-	-	-	-	-	-	-
35 - Stock Purchases	-	\$9,261	-	-	\$9,530	-	-
113145 Bar Expenses	\$95,240	-	-	\$142,994	-	-	\$147,670
50 - Salaries, Wages	-	\$65,529	-	-	\$67,959	-	-
50 - Salaries, Wages - Cleaning	-	-	-	-	-	-	-
35 - Stock Purchases	-	\$77,465	-	-	\$79,711	-	-
113146 Café/Restaurant Expenses	\$131,693	-	-	\$151,385	-	-	\$160,419
50 - Salaries, Wages	-	\$110,225	-	-	\$118,065	-	-
35 - Stock Purchases	-	\$41,160	-	-	\$42,354	-	-
113147 Canteen Expenses	\$10,587	-	-	\$21,398	-	-	\$21,982



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget	
	Actuals as at 30/06/2020		Income	Expenditure	Income	Expenditure
50 - Salaries, Wages	-	\$9,050	-	-	\$9,276	-
35 - Stock Purchases	-	\$12,348	-	-	\$12,706	-
113166 Feasibility Study / Operational and Marketing Plan - YRCC	\$1,842	-	-	\$10,000	-	\$20,000
51 - Materials and contracts	-	\$10,000	-	-	\$20,000	-
113148 YRCC Turf Maintenance - Bowls	\$4,263	-	-	\$10,644	-	\$11,270
50 - Direct labour costs	-	\$271	-	-	\$454	-
40 - Labour overheads	-	\$373	-	-	\$636	-
80 - Plant operation costs	-	-	-	-	-	-
51 - Materials and contracts	-	\$10,000	-	-	\$10,180	-
113149 YRCC Turf Maintenance - Tennis	\$702	-	-	\$10,644	-	\$11,087
50 - Direct labour costs	-	\$271	-	-	\$378	-
40 - Labour overheads	-	\$373	-	-	\$529	-
80 - Plant operation costs	-	-	-	-	-	-
51 - Materials and contracts	-	\$10,000	-	-	\$10,180	-
113150 Forrest Oval Turf Maintenance	\$3,088	-	-	\$10,000	-	\$13,266
50 - Direct labour costs	-	-	-	-	\$1,361	-
40 - Labour overheads	-	-	-	-	\$1,905	-
51 - Vertimowing and decompacting	-	\$10,000	-	-	\$10,000	-
113156 Forrest Oval Grounds Maintenance	\$78,666	-	-	\$67,518	-	\$70,786
50 - Direct labour costs	-	\$18,831	-	-	\$20,043	-
40 - Labour overheads	-	\$26,363	-	-	\$28,060	-
35 - Fertiliser, plants, chemicals, retic	-	\$3,000	-	-	\$3,000	-
51 - General maintenance	-	\$5,000	-	-	\$5,000	-
51 - Reticulation	-	\$1,000	-	-	\$1,000	-
51 - Pressure cleaner	-	-	-	-	-	-
51 - Lights Insurance Claim Pending	-	-	-	-	-	-
53 - Property insurance	-	\$981	-	-	\$1,030	-
63 - Utilities - Electricity	-	\$342	-	-	\$353	-
80 - Plant operation costs	-	\$12,000	-	-	\$12,300	-
113157 Forrest Oval Water Supplies	\$77,568	-	-	\$82,070	-	\$80,109
50 - Direct labour costs	-	\$2,000	-	-	\$416	-
40 - Labour overheads	-	\$3,200	-	-	\$582	-
35 - Chemicals	-	\$656	-	-	\$667	-
51 - Parts/repairs to chlorinator, pumps etc	-	\$2,058	-	-	\$2,095	-
51 - Fence & gate repairs - Town Dam	-	\$1,000	-	-	\$1,000	-
51 - Catchment and Water Supply improvements	-	-	-	-	-	-
52 - Water (scheme in use until further notice)	-	\$72,000	-	-	\$74,160	-
63 - Electricity	-	\$412	-	-	\$424	-
53 - Property insurance	-	\$64	-	-	\$67	-



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		Income	Expenditure	2020-21	Income	Expenditure
80 - Plant operation costs	-	\$681	-	-	\$698	-	-
113160 Recreation - Salaries	\$73,363	-	-	\$77,745	-	-	\$93,088
50 - Salaries as per Wages Schedule	-	\$77,745	-	-	\$93,088	-	-
113161 YRCC - Superannuation	\$26,524	-	-	\$45,049	-	-	\$40,000
50 - Superannuation payments	-	\$45,049	-	-	\$40,000	-	-
113167 Sporting Club Sponsorships	\$8,478	-	-	\$10,000	-	-	\$10,000
51 - Sponsorships - Funding Pool	-	\$10,000	-	-	\$10,000	-	-
113169 Hockey Oval Maintenance	\$23,646	-	-	\$23,320	-	-	\$24,008
50 - Direct labour costs	-	\$3,045	-	-	\$3,593	-	-
40 - Labour overheads	-	\$4,263	-	-	\$5,030	-	-
50 - Salaries, Wages - Cleaning	-	\$2,819	-	-	\$2,340	-	-
35 - General maintenance including fertiliser, chemicals	-	\$3,500	-	-	\$3,563	-	-
51 - Vacuum cleaner back pack	-	\$450	-	-	-	-	-
51 - Vertimowing and decompacting	-	\$3,602	-	-	\$3,666	-	-
53 - Insurance	-	\$1,304	-	-	\$1,369	-	-
80 - Plant operation costs	-	\$4,338	-	-	\$4,446	-	-
113172 Second Hockey Field	\$5,779	-	-	\$7,614	-	-	\$7,145
50 - Direct labour costs	-	\$1,735	-	-	\$1,513	-	-
40 - Labour overheads	-	\$2,429	-	-	\$2,118	-	-
51 - General maintenance including fertiliser, chemicals	-	\$3,200	-	-	\$3,258	-	-
80 - Plant operation costs	-	\$250	-	-	\$256	-	-
113174 Parks & Gardens Landscape Plan & Consultation	-	-	-	-	-	-	-
51 - Arborist	-	-	-	-	-	-	-
113191 Admin O/Head & Labour Costs	\$330,846	-	-	\$351,897	-	-	\$352,258
39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$351,897	-	-	\$352,258	-	-
113192 Admin O/Head & Labour Costs	\$66,169	-	-	\$70,379	-	-	\$70,452
39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$70,379	-	-	\$70,452	-	-
113170 Trails Master Plan	\$25,939	-	-	\$55,000	-	-	\$30,000
51 - Trails Masterplan Review	-	-	-	-	-	-	-
51 - Trails Development Planning	-	\$55,000	-	-	\$30,000	-	-
113199 Depreciation Expense	\$442,534	-	-	\$422,911	-	-	\$422,911
54 - Depreciation of assets	-	\$422,911	-	-	\$422,911	-	-
	-	-	-	-	-	-	-
Sub Total - OTHER RECREATION & SPORT OP/EXP	\$2,063,715	\$2,334,531	-	\$2,334,531	\$2,406,120	-	\$2,406,120
OPERATING INCOME							
113223 Reimbursement Non Taxable	(\$980)						(\$20,000)
Pending Insurance Claim - Bowling Green A	-						
Parks and Gardens Trainee Scheme reimbursement					(\$20,000)		



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		Income	Expenditure	2020-21	Income	Expenditure
Pending Insurance Claim - Forrest Oval Lights	-						
113220 Reimbursements Taxable Supply	(\$12,940)		-	-		-	-
113221 Stadium Hire Charges	(\$2,923)		(\$3,030)	-		(\$1,200)	-
07 - Income received from hire of Rec Centre	-	(\$3,030)	-	-	(\$1,200)	-	-
113222 Avon Park - Charges	\$135		(\$606)	-		(\$100)	-
07 - Private hire eg weddings etc	-	(\$101)	-	-	(\$100)	-	-
07 - Commercial hire	-	(\$505)	-	-		-	-
113224 Leases	(\$33,468)		(\$33,918)	-		(\$15,040)	-
07 - Education Department	-	(\$15,040)	-	-	(\$15,040)	-	-
07 - Other Sundry charges	-	(\$2,190)	-	-		-	-
07 - Charges for use of Forrest Oval Precinct facilities by sporting groups - charged in	-	(\$16,688)	-	-		-	-
113229 Recreation Grants	(\$700,000)		(\$716,000)	-		(\$133,684)	-
03 - Federal Grants - Infrastructure Projects Trails 20/21	-		-	-	(\$133,684)	-	-
03 - Grant - Stage 1 Avon Park Playground and Amenities	-	(\$366,000)					
03 - Grant - Stage 2 Avon Park Skatepark	-	(\$350,000)					
113231 Pavilion - Hire Charges	(\$302)		(\$202)	-		(\$202)	-
07 - Hire of Forrest Oval Pavilion	-	(\$202)	-	-	(\$202)	-	-
113233 Oval - Hire Charges	(\$947)		(\$525)	-		(\$525)	-
07 - Income received from the hire of Forrest Oval	-	(\$525)	-	-	(\$525)	-	-
113235 Charges - Forrest Oval Lights	(\$1,606)		(\$2,020)	-		(\$2,020)	-
07 - Lighting charges	-	(\$2,020)	-	-	(\$2,020)	-	-
113239 Government Grants - Non-taxable	-		-	-		-	-
03 - Non-Operating Grant funding - Avon Park Toilet Improvements	-	-	-	-		-	-
113242 Convention Centre - Hire	(\$1,501)		(\$5,050)	-		(\$2,500)	-
07 - Income received from hire charges	-	(\$5,050)	-	-	(\$2,500)	-	-
113243 Convention Centre - Gym	(\$15,851)		(\$22,220)	-		(\$20,000)	-
07 - Income received from gym usage	-	(\$22,220)	-	-	(\$20,000)	-	-
113244 Convention Centre - Conferences	(\$19,330)		(\$35,350)	-		(\$35,704)	-
07 - Conference Fees	-	(\$35,350)	-	-	(\$35,704)	-	-
113245 Convention Centre - Bar	(\$141,337)		(\$191,900)	-		(\$193,819)	-
07 - Bar Sales	-	(\$191,900)	-	-	(\$193,819)	-	-
113246 Convention Centre - Café/Restaurant	(\$106,081)		(\$111,100)	-		(\$112,211)	-
07 - Café/Restaurant Sales	-	(\$111,100)	-	-	(\$112,211)	-	-
113247 Convention Centre - Canteen	(\$10,762)		(\$30,300)	-		(\$30,603)	-
07 - Canteen Sales	-	(\$30,300)	-	-	(\$30,603)	-	-
113248 YRCC Green Fees - Bowls	(\$75)		-	-		-	-
07 - Income from the hire of Bowls Greens	-	-	-	-		-	-
113249 YRCC Green Fees - Tennis	(\$794)		(\$1,515)	-		(\$1,515)	-
07 - Income from the hire of Tennis Greens	-	(\$1,515)	-	-	(\$1,515)	-	-



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020	Detail	2019-20 Income	2019-20 Expenditure	2020-21 Income	2020-21 Expenditure
113260 Transfer From POS Trust Fund	-		-	-	(\$20,000)	-
09 - York Estates POS for Candice Bateman Park	-		-	-	(\$20,000)	-
113273 Government Grant Walk Trails	(\$14,683)	-	(\$63,785)	-	(\$41,555)	-
03 - Trails Grant funding - Mt Brown	-		-	-		-
03 - Trails Grant funding - Avon Walk Trail - Stg 1	-	-				
03 - Trails Grant funding - York Trails	-					
03 - Trails Grant funding - Greenhills	-	(\$63,785)			(\$41,555)	
03 - Trails Grant funding - Wildflower	-					
	-					
Sub Total - OTHER RECREATION & SPORT OP/INC	(\$1,063,445)	(\$1,217,521)	(\$1,217,521)	-	(\$630,678)	(\$630,678)
Total - OTHER RECREATION & SPORT	\$1,000,270	\$1,117,010	(\$1,217,521)	\$2,334,531	\$1,775,442	(\$630,678)
SWIMMING POOL						
OPERATING EXPENDITURE						
112150 Swimming Pool - Salaries	\$109,038		-	\$101,175	-	\$115,251
50 - Salaries as per Wages Schedule	-	\$101,175	-	-	\$115,251	-
50 - Support staff	-	-	-	-	-	-
112151 Swimming Pool - Superannuation	\$10,832		-	\$14,670	-	\$16,711
50 - Superannuation payments associated with acct 112150	-	\$14,670	-	-	\$16,711	-
112153 Admin O/Head & Labour Costs	\$33,085		-	\$35,190	-	\$35,226
39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$35,190	-	-	\$35,226	-
112154 Long Service Leave	-		-	\$1,255	-	\$1,286
50 - Annual provision for LSL accruals	-	\$1,255	-	-	\$1,286	-
112155 Swimming Pool - Water	\$18,148		-	\$27,958	-	\$23,796
52 - Water	-	\$27,958	-	-	\$23,796	-
112156 Swimming Pool - Electricity	\$14,867		-	\$15,671	-	\$16,141
63 - Electricity	-	\$15,671	-	-	\$16,141	-
112157 Swimming Pool - Chemicals	\$4,693		-	\$9,776	-	\$9,951
51 - Chemicals required for maintenance of water quality	-	\$9,776	-	-	\$9,951	-
112158 General Maintenance Pool	\$25,953		-	\$26,775	-	\$34,416
50 - Direct labour costs	-	\$851	-	-	\$1,702	-
40 - Labour overheads	-	\$1,173	-	-	\$2,383	-
51 - General maintenance	-	\$5,660	-	-	\$10,761	-
51 - Service pool cleaner	-	\$2,058	-	-	\$2,095	-



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		2019-20	2020-21	2020-21	Income	Expenditure
			Income	Expenditure	Detail	Income	Expenditure
51 - Pump service	-	\$4,116	-	-	\$4,190	-	-
51 - Promotional events	-	\$593	-	-	\$604	-	-
51 - Breathing apparatus service	-	\$617	-	-	\$629	-	-
51 - Supervisor annual qualification, seminars, training etc	-	\$608	-	-	\$619	-	-
51 - Equipment repairs	-	\$5,145	-	-	\$5,238	-	-
53 - Property insurance	-	\$4,069	-	-	\$4,272	-	-
57 - FESA levy	-	\$350	-	-	\$350	-	-
80 - Plant operation costs	-	\$1,535	-	-	\$1,574	-	-
112159 Telephone	\$562	-	-	\$690	-	-	\$702
62 - Telephone	-	\$690	-	-	\$702	-	-
112160 Swimming Pool - Kiosk Expenses	-	-	-	-	-	-	-
51 - Materials and contracts	-	-	-	-	-	-	-
112164 Pool Garden Maintenance	\$7,109	-	-	\$3,721	-	-	\$7,315
50 - Direct labour costs	-	\$1,354	-	-	\$2,836	-	-
40 - Labour overheads	-	\$1,867	-	-	\$3,970	-	-
35 - Fertiliser, plants, chemicals, retic	-	\$500	-	-	\$509	-	-
80 - Plant operation costs	-	-	-	-	-	-	-
112111 Loan Redemption Interest - Swimming Pool	-	-	-	-	-	-	-
59 - ... Loan 68P	-	-	-	-	-	-	-
59 - ... Loan 69P Stage 2	-	-	-	-	-	-	-
59 - ... Loan 70P Stage 2	-	-	-	-	-	-	-
112199 Depreciation Expense	\$21,722	-	-	\$30,971	-	-	\$30,971
54 - Depreciation of assets	-	\$30,971	-	-	\$30,971	-	-
Sub Total - SWIMMING POOL OP/EXP	\$246,010	\$267,851	-	\$267,851	\$291,768	-	\$291,768
OPERATING INCOME							
112072 Grants Government - Swimming Pool	-	-	-	-	-	-	-
03 - Pool refurbishment	-	-	-	-	-	-	-
112260 Swimming Pool - Kiosk Income	-	-	-	-	-	-	-
07 - Fees and charges	-	-	-	-	-	-	-
112273 Pool Admission Charges	(\$33,440)	-	(\$30,270)	-	-	(\$33,000)	-
07 - General admission fees	-	(\$27,270)	-	-	(\$30,000)	-	-
07 - York District High School	-	(\$3,000)	-	-	(\$3,000)	-	-
112277 Reimbursements - Non Taxable	-	-	(\$10)	-	-	(\$10)	-
04 - Reimbursements	-	(\$10)	-	-	(\$10)	-	-
Sub Total - SWIMMING POOL OP/INC	(\$33,440)	(\$30,280)	(\$30,280)	-	(\$33,010)	(\$33,010)	-



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		Income	Expenditure	Income	Expenditure	
Total - SWIMMING POOL	\$212,570	\$237,571	(\$30,280)	\$267,851	\$258,758	(\$33,010)	\$291,768
LIBRARIES							
OPERATING EXPENDITURE							
115110 Admin O/Head & Labour Costs	\$22,056	-	-	\$23,460	-	-	\$23,484
39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$23,460	-	-	\$23,484	-	-
115111 Library Operating-Stationery	\$938	-	-	\$1,029	-	-	\$1,048
35 - Stationery/office supplies for Shire Library	-	\$1,029	-	-	\$1,048	-	-
115112 Library Operating-Freight	\$1,328	-	-	\$1,544	-	-	\$1,571
51 - Freight charges library	-	\$1,544	-	-	\$1,571	-	-
115113 Office Expenses	\$1,734	-	-	\$2,470	-	-	\$2,514
51 - General office items	-	\$720	-	-	\$733	-	-
51 - Amlib subscription	-	\$1,749	-	-	\$1,781	-	-
115114 Lost Books	\$300	-	-	\$393	-	-	\$400
51 - Cost of replacing lost or damaged LISWA books - on-charged where appropriate	-	\$393	-	-	\$400	-	-
115115 Magazines/Newspapers	\$388	-	-	\$540	-	-	\$550
35 - Purchase of newspapers and magazines for public use at the library	-	\$540	-	-	\$550	-	-
115116 Storytime Library	\$2,248	-	-	\$2,000	-	-	\$2,036
35 - Expenditure for children's Storytime projects	-	\$2,000	-	-	\$2,036	-	-
115117 Books - Purchases	\$2,529	-	-	\$2,573	-	-	\$2,619
35 - Purchase of bestsellers and other popular titles	-	\$2,573	-	-	\$2,619	-	-
115118 Long Service Leave	-	-	-	\$591	-	-	\$606
50 - Annual provision for LSL accruals	-	\$591	-	-	\$606	-	-
115120 Library - Salaries	\$65,163	-	-	\$65,751	-	-	\$67,357
50 - Salaries as per Wages Schedule	-	\$65,751	-	-	\$67,357	-	-
50 - Salaries Book Selections	-	-	-	-	-	-	-
115121 Library - Superannuation	\$7,555	-	-	\$8,350	-	-	\$9,767
50 - Superannuation payments associated with acct 115120	-	\$8,350	-	-	\$9,767	-	-
115124 Library Equipment	\$1,559	-	-	\$1,801	-	-	\$1,833
51 - Equipment for library including furniture, office equipment and shelving	-	\$1,544	-	-	\$1,571	-	-
51 - Purchase of new membership cards	-	\$257	-	-	\$262	-	-
115199 Depreciation Expense	\$390	-	-	\$54	-	-	\$54
54 - Depreciation of assets	-	\$54	-	-	\$54	-	-
Sub Total - LIBRARIES OP/EXP	\$106,188	\$110,554	-	\$110,554	\$113,838	-	\$113,838



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Detail	Annual Budget	
	Actuals as at 30/06/2020		Income	Expenditure		Income	Expenditure
OPERATING INCOME							
115229 Charges-Lost Books	(\$207)		(\$300)	-		(\$300)	-
04 - Reimbursement for cost of repair or replacement of LISWA stock	-	(\$300)	-	-	(\$300)	-	-
115230 Sundry Income Taxable Supply	(\$48)		(\$21)	-		(\$21)	-
07 - Provision for library income	-	(\$21)	-	-	(\$21)	-	-
Sub Total - LIBRARIES OP/INC	(\$255)	(\$321)	(\$321)	-	(\$321)	(\$321)	-
Total - LIBRARIES	\$105,933	\$110,233	(\$321)	\$110,554	\$113,517	(\$321)	\$113,838
OTHER CULTURE							
OPERATING EXPENDITURE							
RESIDENCY MUSEUM							
118111 Loan Interest Repayments - Archives Centre	\$1,566		-	\$1,608		-	\$953
55 - Interest payments on Loan 65 for Archives Facility - matures 30/6/19	-	\$1,608	-	-	\$953	-	-
118167 Museum Shop Stock Purchases	\$420		-	\$1,350		-	\$1,375
51 - Residency Museum stock purchases	-	\$1,350	-	-	\$1,375	-	-
118172 Residency Museum Building Mtce	\$26,631		-	\$28,120		-	\$34,759
50 - Direct labour costs	-	\$3,327	-	-	\$7,128	-	-
40 - Labour overheads	-	\$4,586	-	-	\$9,979	-	-
51 - General maintenance	-	\$4,000	-	-	\$4,072	-	-
51 - Oil floorboards	-	\$515	-	-	\$524	-	-
51 - Roof and ceiling repairs	-	\$515	-	-	\$524	-	-
51 - Alarm system maintenance	-	\$1,044	-	-	\$1,063	-	-
51 - Cleaning	-	\$2,755	-	-	\$2,805	-	-
51 - Painting	-	\$3,000	-	-	-	-	-
51 - Replace carpet to entry	-	-	-	-	-	-	-
51 - Verandah handrail repairs	-	\$529	-	-	\$539	-	-
52 - Water	-	\$1,592	-	-	\$1,640	-	-
53 - Property insurance	-	\$2,328	-	-	\$2,444	-	-
63 - Electricity	-	\$3,439	-	-	\$3,542	-	-
57 - FESA levy, rubbish collection etc	-	\$405	-	-	\$412	-	-
80 - Plant operation costs	-	\$85	-	-	\$87	-	-
118173 Maintenance Exhibits	\$3,586		-	\$3,760		-	\$3,760



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		Income	Expenditure	2020-21	Income	Expenditure
51 - Maintenance of exhibits and displays	-	\$3,760	-	-	\$3,760	-	-
118175 Museum Promotion & Marketing	\$2,221		-	\$4,000		-	\$4,000
51 - Provision for marketing and promotion of Residency Museum incl Website	-	\$4,000	-	-	\$4,000	-	-
118176 Museum Phone, Internet & Computer	\$1,769		-	\$1,416		-	\$1,441
51 - Computer / modem maintenance	-	\$393	-	-	\$400	-	-
51 - Audio training and ongoing support	-	-	-	-	-	-	-
51 - Internet fees	-	\$328	-	-	\$334	-	-
62 - Telephone charges	-	\$695	-	-	\$707	-	-
118177 Stationery/Postage	\$89		-	\$1,117		-	\$200
51 - Stationery, postage and freight expenses	-	\$1,117	-	-	\$200	-	-
118178 Membership Fees	-		-	\$473		-	\$482
51 - Costs of memberships of professional associations	-	\$473	-	-	\$482	-	-
118179 Volunteers Police Clearances	\$87		-	\$318		-	\$323
51 - Provision for police & working with children clearances of volunteers	-	\$318	-	-	\$323	-	-
118181 Refreshments	\$508		-	\$953		-	\$970
51 - Provision for minor refreshments for volunteers and guests	-	\$953	-	-	\$970	-	-
118182 Equipment	\$2,847		-	\$5,660		-	\$5,000
51 - Provision for purchase of minor equipment including office machines.	-	\$5,660	-	-	\$5,000	-	-
118184 Research Projects	\$336		-	\$1,029		-	\$1,048
51 - Provision for research into Museum collection and local history	-	\$1,029	-	-	\$1,048	-	-
118185 Sundry Expenses	\$532		-	\$1,029		-	\$1,048
51 - Materials and contracts	-	\$1,029	-	-	\$1,048	-	-
118187 Grant Expenditure - Projects	-		-	\$5,000		-	\$5,000
51 - Materials & Contracts - Shire contribution	-	\$5,000	-	-	\$5,000	-	-
118188 Residency Museum Garden - Shire	\$7,433		-	\$4,781		-	\$9,683
50 - Direct labour costs	-	\$1,161	-	-	\$3,177	-	-
40 - Labour overheads	-	\$1,600	-	-	\$4,448	-	-
51 - Materials and contracts	-	\$1,100	-	-	\$1,120	-	-
51 - Garden/Reticulation maintenance	-	\$750	-	-	\$764	-	-
80 - Plant operation costs	-	\$170	-	-	\$174	-	-
118191 Salaries Residency Museum	\$72,002		-	\$75,830		-	\$89,394
50 - Salaries as per Wages Schedule	-	\$75,830	-	-	\$89,394	-	-
118192 Residency Museum - Superannuation	\$6,034		-	\$10,995		-	\$7,000
50 - Superannuation payments associated with acct 118191	-	\$10,995	-	-	\$7,000	-	-
118193 Long Service Leave - Residency Museum	-		-	\$707		-	\$725
50 - Provision for LSL entitlements	-	\$707	-	-	\$725	-	-
118194 Admin O/Head & Labour Costs	\$22,056		-	\$23,460		-	\$23,484
39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$23,460	-	-	\$23,484	-	-
118199 Depreciation Expense	\$20,184		-	\$15,338		-	\$15,338



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		2019-20	2020-21	2020-21	Income	Expenditure
			Income	Expenditure	Detail	Income	Expenditure
54 - Depreciation of assets	-	\$15,338	-	-	\$15,338	-	-
OTHER CULTURE							
119116 Radio Station Maintenance - Barker St	\$3,618		-	\$3,945		-	\$3,976
51 - General Maintenance including termite inspection	-	\$206	-	-	\$210	-	-
50 - Direct labour costs	-	\$67	-	-	\$69	-	-
40 - Labour overheads	-	\$97	-	-	\$100	-	-
52 - Water	-	\$280	-	-	\$288	-	-
53 - Property insurance	-	\$295	-	-	\$310	-	-
51 - Sponsorship - operations, FESA levy, rates, rubbish etc	-	\$3,000	-	-	\$3,000	-	-
119120 Arts and Cultural Heritage - Salaries	\$66,332		-	\$55,661		-	\$56,761
50 - Salaries as per Wages Schedule	-	\$55,661	-	-	\$56,761	-	-
119121 Arts and Cultural Heritage - Superannuation	\$6,365		-	\$8,071		-	\$8,230
50 - Superannuation payments associated with acct 119120	-	\$8,071	-	-	\$8,230	-	-
119122 Arts and Cultural Heritage Planning	-		-	\$37,000			\$7,000
51 - Reconciliation Action Plan	-	\$6,000			\$6,000		
51 - Other office expenses incl exhibition costs	-	\$1,000			\$1,000		
51 - Arts and Cultural Plan	-	\$30,000			-		-
119123 Arts and Cultural Heritage - Leave Provisions	-		-	\$308		-	\$315
50 - Provision for AL and LSL entitlements	-	\$308	-	-	\$315	-	-
119124 Arts and Cultural Heritage - Projects	-		-	\$21,000		-	\$21,000
51 - Chambers Honour Board	-	\$21,000			\$21,000		
Sub Total - OTHER CULTURE OP/EXP	\$244,617	\$312,929	-	\$312,929	\$303,265	-	\$303,265
OPERATING INCOME							
118221 Museum Entry Fees	(\$4,694)	-	(\$7,000)	-	-	(\$7,000)	-
07 - Admission fees for York Residency Museum	-	(\$7,000)	-	-	(\$7,000)	-	-
118222 Sale Postcards/Books	(\$703)	-	(\$2,500)	-	-	(\$2,500)	-
07 - Provision for sundry income from sale of postcards and stock	-	(\$2,500)	-	-	(\$2,500)	-	-
118223 Donations	(\$65)	-	(\$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	-	-	-	-	-	(\$110,000)	-
04 - Grant - Earthquake Risk Mitigation Pilot project	-	-	-	-	(\$110,000)	-	-
119220 Other Culture - Sundry Income	-	-	(\$10)	-	-	(\$10)	-



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		Income	Expenditure	2020-21	Income	Expenditure
04 - Provision for sundry income	-	(\$10)	-	-	(\$10)	-	-
119221 Government Grants - Arts and Cultural Heritage	-	-	-	-	-	-	-
02 - Arts and Cultural Plan Funding	-						
Sub Total - OTHER CULTURE OP/INC	(\$5,461)	(\$9,530)	(\$9,530)	-	(\$119,530)	(\$119,530)	-
Total - OTHER CULTURE	\$239,156	\$303,399	(\$9,530)	\$312,929	\$183,735	(\$119,530)	\$303,265
Total - RECREATION AND CULTURE	\$1,967,626	\$2,154,794	(\$1,268,065)	\$3,422,859	\$2,684,616	(\$788,852)	\$3,473,468
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE							
OPERATING EXPENDITURE							
125109 Street Cleaning	\$45,535		-	\$34,000		-	\$34,000
50 - Direct Labour costs	-	\$10,000	-	-	\$10,000	-	-
40 - Labour overheads	-	\$14,000	-	-	\$14,000	-	-
51 - Contractors Fees	-	\$10,000	-	-	\$10,000	-	-
80 - Plant operation costs	-		-	-		-	-
125110 Road Safety Audits	\$4,400		-	\$8,000		-	\$8,144
51 - Materials and contracts	-	\$8,000	-	-	\$8,144	-	-
125116 Road Work's - Developer's Expenses	-						
125121 Traffic Signs - Warning and Directional	\$1,075		-	\$5,552		-	\$5,571
50 - Direct labour costs	-	\$232	-	-	\$238	-	-
40 - Labour overheads	-	\$320	-	-	\$333	-	-
51 - Materials and contracts	-	\$5,000	-	-	\$5,000	-	-
125125 Weed Control	\$5,024		-	\$44,836		-	\$10,855
50 - Direct labour costs	-	\$12,000	-	-	\$2,000	-	-
40 - Labour overheads	-	\$16,800	-	-	\$2,800	-	-
51 - Materials and contracts	-	\$15,000	-	-	\$5,000	-	-
80 - Plant operation costs	-	\$1,036	-	-	\$1,055	-	-
125128 Lighting of Streets	\$76,486		-	\$91,359		-	\$94,100
63 - Street light electricity	-	\$91,359	-	-	\$94,100	-	-
125129 Road Maintenance General	\$734,531		-	\$600,000		-	\$655,391
50 - Direct labour costs	-	\$145,000	-	-	\$185,000	-	-
40 - Labour overheads	-	\$203,000	-	-	\$259,000	-	-
51 - Materials and contracts	-	\$120,000	-	-	\$77,015	-	-
80 - Plant operation costs	-	\$132,000	-	-	\$134,376	-	-
50 - Direct labour costs	-		-	-		-	-
40 - Labour overheads	-		-	-		-	-



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		Income	Expenditure	2020-21	Income	Expenditure
51 - Materials and contracts	-		-	-	-	-	-
80 - Plant operation costs	-		-	-	-	-	-
50 - Direct labour costs	-		-	-	-	-	-
40 - Labour overheads	-		-	-	-	-	-
51 - Materials and contracts	-		-	-	-	-	-
80 - Plant operation costs	-		-	-	-	-	-
50 - Direct labour costs	-		-	-	-	-	-
40 - Labour overheads	-		-	-	-	-	-
51 - Materials and contracts	-		-	-	-	-	-
51 - Contractors - Swails and Pipes	-		-	-	-	-	-
125132 Bridge Maintenance	\$32,316		-	\$39,213	-	\$41,058	
50 - Direct labour costs	-	\$3,095	-	-	\$3,172	-	-
40 - Labour overheads	-	\$4,266	-	-	\$4,441	-	-
51 - Materials and contracts	-	-	-	-	-	-	-
53 - Insurance	-	\$31,852	-	-	\$33,444	-	-
125140 Crossover Rebate	\$1,908		-	\$2,000	-	\$2,000	
51 - General rebates	-	\$2,000	-	-	\$2,000	-	-
125141 Crossovers - York Estates Stage 2	-		-	-	-	-	
125165 Depot Maintenance	\$57,181		-	\$78,659	-	\$77,878	
50 - Direct labour costs	-	\$15,000	-	-	\$15,372	-	-
40 - Labour overheads	-	\$21,000	-	-	\$21,521	-	-
51 - General maintenance incl cleaning	-	\$20,000	-	-	\$20,000	-	-
51 - Fire Extinguishers - safety & compliance	-	\$3,087	-	-	\$3,143	-	-
52 - Water	-	\$5,500	-	-	\$5,665	-	-
53 - Insurance	-	\$1,866	-	-	\$1,959	-	-
57 - Rates, Dangerous Goods Licence, FESA levy	-	\$500	-	-	\$509	-	-
62 - Telephone	-	\$2,500	-	-	\$2,545	-	-
63 - Electricity	-	\$5,500	-	-	\$5,665	-	-
80 - Plant operation costs	-	\$3,706	-	-	\$1,500	-	-
125170 Road Verge Maintenance	\$14,995		-	\$15,000	-	\$10,000	
50 - Direct Labour costs	-	-	-	-	-	-	-
40 - Labour overheads	-	-	-	-	-	-	-
51 - Materials and contracts - WP contractors	-	\$15,000	-	-	\$10,000	-	-
126199 Depreciation	\$1,667,531		-	\$1,318,707	-	\$1,318,707	
54 - Depreciation of assets	-	\$1,318,707	-	-	\$1,318,707	-	-
127195 Interest on Loans	\$3,772		-	\$4,005	-	\$2,584	
55 - Interest payments on Loan 66 - Plant	-	\$4,005	-	-	\$2,584	-	-
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$2,644,757	\$2,241,331	-	\$2,241,331	\$2,260,288	-	\$2,260,288



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		Income	Expenditure	Detail	Income	Expenditure
OPERATING INCOME							
125201 Other Grants	(\$7,594)		(\$6,700)	-		(\$7,500)	-
03 - MRWA Street lighting grant	-	(\$6,700)	-	-	(\$7,500)	-	-
121202 Road To Recovery Grants	(\$400,000)		(\$396,868)	-		(\$396,868)	-
03 - Grant received from Federal Govt for nominated road projects	-	(\$396,868)	-	-	(\$396,868)	-	-
125202 Grant MRWA Direct Maintenance	(\$151,030)		(\$142,000)	-		(\$153,863)	-
02 - Grant received from MRWA for unspecified road maintenance	-	(\$142,000)	-	-	(\$153,863)	-	-
125203 Grant - RRG - Roads	(\$321,669)		(\$242,817)	-		(\$362,419)	-
03 - Regional Road Group Funding - Knotts Rd	-	(\$135,586)	-	-			
03 - Regional Road Group Funding - York Tammin Rd	-	(\$107,231)	-	-	(\$362,419)	-	-
125204 Roads Reimbursements - Taxable Supply	(\$2,000)		-	-			
125220 Developers' Contributions - Footpaths	(\$2,842)		-	-			
121215 Grant Lggc Special Projects- Bridges	-		-	-			
Bridge Renewals	-		-	-			
125208 Grant Govt - Black Spot Funding	-		-	-		(\$66,667)	-
03 - Blackspot grants - Roads subject to safety audits	-		-	-	(\$66,667)		
125210 WANDRRA Income	(\$166,699)		(\$252,000)	-			
03 - Grant funding - subject to application (AGRN 743)	-		-	-			
03 - Grant funding - subject to application (Cyclone Joyce)	-	(\$252,000)					
125211 Grants - Federal	-		-	-		(\$300,000)	
03 - Grant received from Fed Govt for nominated infrastructure projects	-		-	-	(\$300,000)		
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	(\$1,051,834)	(\$1,040,385)	(\$1,040,385)	-	(\$1,287,317)	(\$1,287,317)	-
Total - MTCE STREETS ROADS DEPOTS	\$1,592,922	\$1,200,945	(\$1,040,385)	\$2,241,331	\$972,971	(\$1,287,317)	\$2,260,288
TRAFFIC CONTROL							
OPERATING EXPENDITURE							
PARKING							
128101 Paint Carparks/Park Bays CBD	\$2,187		-	\$2,000		-	-
51 - Materials and contracts	-	\$2,000	-	-		-	-
128103 Howick St Car Park	\$5,052		-	\$4,967		-	\$5,067
50 - Direct labour costs	-	\$1,500	-	-	\$1,538	-	-
40 - Labour overheads	-	-	-	-	-	-	-
51 - Materials and contracts	-	\$1,029	-	-	\$1,048	-	-



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		2019-20	2020-21	2020-21	Income	Expenditure
			Income	Expenditure	Detail	Income	Expenditure
80 - Plant operation costs	-	\$2,438	-	-	\$2,482	-	-
128104 Parking Enforcement	-		-	-		-	-
50 - Ranger's time enforcing Parking Regulations	-	-	-	-	-	-	-
128199 Depreciation	\$24,214		-	\$24,704		-	\$24,704
54 - Depreciation of assets	-	\$24,704	-	-	\$24,704	-	-
LICENSING							
129102 Licensing Salaries	\$59,290		-	\$86,281		-	\$79,055
50 - Salaries as per Wages Schedule	-	\$86,281	-	-	\$79,055	-	-
129103 Licensing Superannuation	\$8,759		-	\$12,511		-	\$11,463
50 - Superannuation payments associated with 129102	-	\$12,511	-	-	\$11,463	-	-
129104 Licensing Leave Provisions	-		-	\$599		-	\$614
50 - Licensing staff leave provisions	-	\$599	-	-	\$614	-	-
129401 Admin O'Heads And Labour Costs	\$88,226		-	\$93,839		-	\$93,936
39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$93,839	-	-	\$93,936	-	-
	-						
Sub Total - TRAFFIC CONTROL OP/EXP	\$187,728	\$224,901	-	\$224,901	\$214,839	-	\$214,839
OPERATING INCOME							
129202 Commission Licensing	(\$54,778)		(\$66,300)	-		(\$66,300)	-
09 - Commission received from DOT as licensing agent	-	(\$66,300)	-	-	(\$66,300)	-	-
128204 Parking Fines	(\$640)						
07 - Penalties received from parking infringements	-						
Sub Total - TRAFFIC CONTROL OP/INC	(\$55,418)	(\$66,300)	(\$66,300)	-	(\$66,300)	(\$66,300)	-
Total - TRAFFIC CONTROL	\$132,310	\$158,601	(\$66,300)	\$224,901	\$148,539	(\$66,300)	\$214,839
Total - TRANSPORT	\$1,725,232	\$1,359,547	(\$1,106,685)	\$2,466,232	\$1,121,510	(\$1,353,617)	\$2,475,127
RURAL SERVICES							
OPERATING EXPENDITURE							
131108 Conservation Volunteers	-		-	\$1,500		-	\$26,500
51 - Volunteer projects	-	\$1,500	-	-	\$1,500	-	-
51 - Avon River banks restoration - seed funding	-	-	-	-	\$25,000	-	-



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020	Detail	2019-20 Income	2019-20 Expenditure	2020-21 Income	2020-21 Expenditure
Sub Total - RURAL SERVICES OP/EXP	-	\$1,500	-	\$1,500	-	\$26,500
OPERATING INCOME						
131208 Operating Grants - Environmental	-	-	-	-	-	-
02 - Avon Riverbank Restoration Grant	-	-	-	-	-	-
Sub Total - RURAL SERVICES OP/INC	-	-	-	-	-	-
Total - RURAL SERVICES	-	\$1,500	-	\$1,500	-	\$26,500
TOURISM AND AREA PROMOTION						
OPERATING EXPENDITURE						
132101 Admin O/Head & Labour Costs	\$33,085	-	-	\$35,190	-	\$35,226
39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$35,190	-	-	\$35,226	-
132102 Town Promotions	\$1,354	-	-	\$10,000	-	\$18,500
51 - Provision for expenditure on various town promotions incl video	-	\$10,000	-	-	\$18,500	-
132145 Area Promotion	\$23,704	-	-	\$40,000	-	\$37,500
51 - Events support - Funding Pool	-	\$22,500	-	-	\$37,500	-
51 - Tourism Approved Projects YAVT	-	\$8,500	-	-	-	-
51 - Other expenditure relating to area promotion eg. Trails	-	\$9,000	-	-	-	-
132146 Information Bays and Street Furniture Maintenance	\$2,371	-	-	\$6,141	-	\$6,284
50 - Direct labour costs	-	\$1,741	-	-	\$1,785	-
40 - Labour overheads	-	\$2,400	-	-	\$2,499	-
51 - Materials and contracts	-	\$2,000	-	-	\$2,000	-
132103 York Information Centre - Salaries	\$147,839	-	-	\$144,923	-	\$178,557
50 - Salaries as per Wages Schedule	-	\$144,923	-	-	\$178,557	-
132104 York Information Centre - Superannuation	\$16,833	-	-	\$22,882	-	\$25,891
50 - Superannuation as per Wages Schedule	-	\$22,882	-	-	\$25,891	-
132148 Contribution to Information services	\$30,238	-	-	\$32,855	-	\$35,978
51 - Information Services - Stock for resale	-	\$10,000	-	-	\$10,000	-
35 - Coin Machine - purchase of coins/albums/capsules/freight	-	\$3,177	-	-	\$3,234	-
51 - Advertising	-	\$3,000	-	-	\$3,000	-
51 - Brochure Production costs	-	\$6,000	-	-	\$6,000	-
51 - Memberships	-	\$1,000	-	-	\$1,000	-
51 - Information Services - Stationery	-	\$1,059	-	-	\$1,078	-
51 - Information Services - Operations - incl p'copy chgs, signage, racking	-	\$6,000	-	-	\$6,000	-
51 - Information Services - Telephones	-	\$1,376	-	-	\$1,401	-



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		Income	Expenditure	2020-21	Income	Expenditure
51 - Information Services - Wi-Fi connection	-	\$1,244	-	-	\$1,266	-	-
51 - Information Services - Website maintenance annual charge	-	-	-	-	\$1,500	-	-
63 - Electricity	-	-	-	-	\$1,500	-	-
132149 Tourist Bureau-Bldg Mtce	-	-	-	\$1,561	-	-	-
63 - Electricity	-	\$1,561	-	-	-	-	-
132150 Festivals and Events Funding Pool	\$86,610	-	-	\$193,500	-	-	\$282,500
51 - Multi Year Agreement - Festival of Cycling	-	\$20,000	-	-	\$20,000	-	-
51 - Multi Year Agreement - York Festival	-	\$22,500	-	-	\$15,000	-	-
51 - Multi Year Agreement - York Motorcycle Festival	-	\$25,000	-	-	\$25,000	-	-
51 - Multi Year Agreement - York Society	-	\$6,000	-	-	\$6,000	-	-
51 - Annual Event - YorKids - subject to funding	-	\$59,500	-	-	\$34,000	-	-
51 - Other Annual Events	-	\$31,000	-	-	\$31,000	-	-
51 - Event Recovery Calendar	-	-	-	-	\$75,000	-	-
51 - Festival Support funding pool	-	\$29,500	-	-	\$76,500	-	-
132153 Christmas Decorations/Festivities - Shire Assistance	\$34,471	-	-	\$27,536	-	-	\$35,813
50 - Direct labour costs	-	\$10,640	-	-	\$14,068	-	-
40 - Labour overheads	-	\$14,896	-	-	\$19,695	-	-
51 - Materials and hire equipment	-	-	-	-	-	-	-
80 - Plant operation costs	-	\$2,000	-	-	\$2,050	-	-
132154 Banner Installation & Removal	\$947	-	-	\$9,450	-	-	\$2,014
50 - Direct labour costs	-	\$3,560	-	-	\$454	-	-
40 - Labour overheads	-	\$4,984	-	-	\$636	-	-
51 - Materials and contracts	-	\$565	-	-	\$575	-	-
80 - Plant operation costs	-	\$341	-	-	\$350	-	-
132159 Grant Expenditure	-	-	-	-	-	-	-
132160 Festivals and Events - Shire Assistance	\$4,781	-	-	\$9,786	-	-	\$9,393
50 - Direct labour costs	-	\$3,869	-	-	\$3,700	-	-
40 - Labour overheads	-	\$5,417	-	-	\$5,180	-	-
51 - Materials and contracts	-	-	-	-	-	-	-
80 - Plant operation costs	-	\$500	-	-	\$513	-	-
132199 Depreciation Expense	\$85	-	-	\$90	-	-	\$90
54 - Depreciation of assets	-	\$90	-	-	\$90	-	-
	-	-	-	-	-	-	-
Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$382,317	\$533,913	-	\$533,913	\$667,746	-	\$667,746
OPERATING INCOME							
132270 Contributions & Reimbursements Taxable	-	-	(\$204)	-	-	(\$204)	-



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Detail	Annual Budget	
	Actuals as at 30/06/2020		Income	Expenditure		Income	Expenditure
04 - Provision for reimbursements	-	(\$102)	-	-	(\$102)	-	-
132271 Contributions & Reimbursements - Non-Taxable	(\$325)						
04 - Provision for reimbursements	-	(\$102)	-	-	(\$102)	-	-
132252 Brochure Advertising Income	-		(\$6,000)	-		(\$6,000)	-
07 - Sale of advertising space - Information Brochures	-	(\$6,000)	-	-	(\$6,000)	-	-
132269 Government Grants	(\$2,150)		(\$36,000)	-		(\$10,500)	-
02 - Grant Hill Climb - Tourism WA	-	-	-	-	-	-	-
02 - YorKids	-	(\$36,000)	-	-	(\$10,500)	-	-
132255 Events Application fees	(\$1,773)						
07 - Fees and charges	-	-	-	-	-	-	-
132254 Fees and Charges	-						
132248 Tourist Bureau Income	(\$14,366)		(\$20,400)	-		(\$20,000)	-
07 - Income from Information Services Sales	-	(\$20,400)	-	-	(\$20,000)	-	-
Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$18,613)	(\$62,604)	(\$62,604)	-	(\$36,704)	(\$36,704)	-
Total - TOURISM & AREA PROMOTION	\$363,704	\$471,309	(\$62,604)	\$533,913	\$631,042	(\$36,704)	\$667,746
BUILDING CONTROL							
OPERATING EXPENDITURE							
133160 Building - Salaries	\$122,763		-	\$121,997		-	\$126,479
50 - Salaries as per Wages Schedule	-	\$121,997	-	-	\$126,479	-	-
133161 Building - Superannuation	\$16,604		-	\$17,690		-	\$18,339
50 - Super payments associated with 133160	-	\$17,690	-	-	\$18,339	-	-
133189 Vehicle Operating Expenses - Y000 & Y837	\$3,417		-	\$5,145		-	\$5,238
35 - Vehicle operating costs direct	-	\$5,145	-	-	\$5,238	-	-
133190 Admin O/Head & Labour Costs	\$88,226		-	\$93,839		-	\$93,936
39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$93,839	-	-	\$93,936	-	-
133192 Building Control Expenses-Other	\$1,731		-	\$13,792		-	\$5,591
35 - Printing and stationery	-	\$1,675	-	-	-	-	-
51 - Signage	-	\$1,675	-	-	\$1,705	-	-
62 - Mobile phone charges	-	\$1,117	-	-	\$360	-	-
35 - Plan Stamps	-	\$272	-	-	\$277	-	-
35 - New mobile phone handset	-	\$500	-	-	-	-	-
35 - New Building License Envelopes	-	\$544	-	-	\$554	-	-
35 - Retrospective Building License Envelopes	-	\$217	-	-	\$221	-	-
35 - Australian Standards Subscription	-	\$1,485	-	-	\$1,512	-	-
35 - Building Costs Guide	-	\$945	-	-	\$962	-	-



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		Income	Expenditure	2020-21	Income	Expenditure
					Detail		
35 - Building Codes online subscription and updates	-	\$3,259	-	-	-	-	-
50 - Training Conferences	-	-	-	-	-	-	-
35 - Equipment	-	\$558	-	-	-	-	-
51 - Scanning building files	-	\$1,544	-	-	-	-	-
51 - Building Consultants	-	-	-	-	-	-	-
133195 Building Licence Refunds	-	-	-	\$135	-	-	\$137
51 - Refund of Building licence applications where required	-	\$135	-	-	\$137	-	-
133196 Legal Advice Building	-	-	-	\$5,145	-	-	\$5,000
51 - Legal advice related to Building Control disputes	-	\$5,145	-	-	\$5,000	-	-
133186 DAIP Implementation Expenses	\$11,590	-	-	\$27,000	-	-	\$36,750
51 - Implement disabled access requirements	-	\$27,000	-	-	\$36,750	-	-
133199 Depreciation Expense	-	-	-	-	-	-	-
Sub Total - BUILDING CONTROL OP/EXP	\$244,331	\$284,743	-	\$284,743	\$291,471	-	\$291,471
BUILDING CONTROL OP/INC							
133204 Charges - Building Permits	(\$13,023)		(\$20,400)	-		(\$20,000)	-
07 - Income received from Building Licence applications	-	(\$20,400)	-	-	(\$20,000)	-	-
133205 Charges - Demolition Fees	(\$105)		(\$200)	-		(\$200)	-
07 - Fees received for Building Demolition permits	-	(\$200)	-	-	(\$200)	-	-
133206 Fees and Charges - Non-Taxable	(\$6,488)		(\$4,830)	-		(\$4,830)	-
07 - Swimming Pool fees collected through rates	-	(\$4,830)	-	-	(\$4,830)	-	-
133207 Bcitr Commission	(\$190)		(\$300)	-		(\$300)	-
09 - Commission received from BCITF applied to licences issued over \$20K	-	(\$300)	-	-	(\$300)	-	-
133208 Signs/Hoardings Charges	-		-	-		-	-
133210 Building Fees Taxable	(\$1,999)		(\$500)	-		(\$500)	-
07 - Other Building fees	-	(\$500)	-	-	(\$500)	-	-
133211 Brb Commission	(\$655)		(\$500)	-		(\$500)	-
09 - Commission received from BRB applied to all building licences	-	(\$500)	-	-	(\$500)	-	-
133215 Building Fines & Penalties	(\$675)		(\$100)	-		(\$100)	-
04 - Reimbursement of Building legal expenses incurred	-	(\$100)	-	-	(\$100)	-	-
133213 Reimbursements - Non-Taxable	-						
Sub Total - BUILDING CONTROL OP/INC	(\$23,135)	(\$26,830)	(\$26,830)	-	(\$26,430)	(\$26,430)	-
Total - BUILDING CONTROL	\$221,196	\$257,913	(\$26,830)	\$284,743	\$265,041	(\$26,430)	\$291,471
ECONOMIC DEVELOPMENT							



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		Income	Expenditure	Detail	Income	Expenditure
OPERATING EXPENDITURE							
138101 Old Infant Health - 5 Joaquina Street (Old York Telecentre)	\$2,336		-	\$1,744		-	\$1,775
50 - Direct labour costs	-	-	-	-	-	-	-
40 - Labour overheads	-	-	-	-	-	-	-
51 - General maintenance	-	\$1,000	-	-	\$1,000	-	-
52 - Water	-	\$292	-	-	\$301	-	-
53 - Property insurance	-	\$452	-	-	\$474	-	-
138150 York Economic Development Projects	\$9,000		-	\$20,000		-	\$137,000
51 - Multi-year Funding Agreement AVMMMA	-	\$18,000	-	-	-	-	-
51 - Projects as determined	-	\$2,000	-	-	-	-	-
51 - Shop Local Program					\$137,000		
138103 Earthquake Building Mitigation Project Expenditure	-	-	-	-	-	-	\$125,000
51 - Earthquake Building Mitigation Project Expenditure	-	-	-	-	\$125,000	-	-
138160 Community/Economic Development Officer Salaries	\$80,533		-	\$84,085		-	\$87,776
50 - Salaries as per Wages Schedule	-	\$84,085	-	-	\$87,776	-	-
138161 Community Development Officer Superannuation	\$12,155		-	\$12,192		-	\$12,728
50 - Superannuation as per Wages Schedule	-	\$12,192	-	-	\$12,728	-	-
138162 CDO Provision for Long Service Leave	-		-	\$2,070		-	\$2,122
50 - Annual Leave Accrual and LSL as per Wages Schedule	-	\$2,070	-	-	\$2,122	-	-
Sub Total - ECONOMIC DEVELOPMENT OP/EXP	\$104,024	\$120,092	-	\$120,092	\$366,401	-	\$366,401
OPERATING INCOME							
138203 Earthquake Building Mitigation Project Income	-		-	-	-	(\$125,000)	-
04 - Earthquake Building Mitigation Project Income	-		-	-	(\$125,000)	-	-
Sub Total - ECONOMIC DEVELOPMENT OP/INC	-	-	-	-	(\$125,000)	(\$125,000)	-
Total - ECONOMIC DEVELOPMENT	\$104,024	\$120,092	-	\$120,092	\$241,401	(\$125,000)	\$366,401
OTHER ECONOMIC SERVICES							
OPERATING EXPENDITURE							
139142 Standpipes Water/Maintenance	\$8,017		-	\$9,715		-	\$7,922
50 - Direct labour costs	-	\$1,548	-	-	\$756	-	-



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		Income	Expenditure	2020-21	Income	Expenditure
40 - Labour overheads	-	\$2,167	-	-	\$1,058	-	-
51 - Materials and contracts incl. Compliance Certificates	-	\$6,000	-	-	\$6,108	-	-
139143 Standpipes-Water	\$96,531		-	\$50,000		-	\$51,500
52 - Water	-	\$50,000	-	-	\$51,500	-	-
139144 Community Bus Operation	\$5,885		-	\$6,819		-	\$6,954
50 - Direct labour costs	-	\$169	-	-	\$173	-	-
40 - Labour overheads	-	\$243	-	-	\$249	-	-
51 - Materials and contracts	-	\$6,109	-	-	\$6,219	-	-
53 - Insurance	-	\$298	-	-	\$313	-	-
139199 Depreciation Expense	\$8,095		-	\$8,613		-	\$8,613
54 - Depreciation of assets	-	\$8,613	-	-	\$8,613	-	-
Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$118,528	\$75,146	-	\$75,146	\$74,989	-	\$74,989
OPERATING INCOME							
139256 Charges-Sale Water	(\$89,511)		(\$59,715)	-		(\$51,500)	-
07 - Income received from water sold from Council-owned standpipes	-	(\$59,715)	-	-	(\$51,500)	-	-
139259 Community Bus Income	(\$7,798)		(\$6,819)	-		(\$6,954)	-
07 - Income received from the hire of the Community Bus - excess income to be	-	(\$6,819)	-	-	(\$6,954)	-	-
139258 Reimbursements	(\$50)		-	-		-	-
Sub Total - OTHER ECONOMIC SERVICES OP/INC	(\$97,359)	(\$66,534)	(\$66,534)	-	(\$58,454)	(\$58,454)	-
Total - OTHER ECONOMIC SERVICES	\$21,170	\$8,612	(\$66,534)	\$75,146	\$16,535	(\$58,454)	\$74,989
Total - ECONOMIC SERVICES	\$710,094	\$859,426	(\$155,968)	\$1,015,394	\$1,180,518	(\$246,588)	\$1,427,106
PRIVATE WORKS							
OPERATING EXPENDITURE							
141001 Various Private Works	\$755		-	-		-	-
Sub Total - PRIVATE WORKS OP/EXP	\$755	-	-	-	-	-	-
OPERATING INCOME							



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget	
	Actuals as at 30/06/2020		2019-20	2020-21	Income	Expenditure
			Income	Expenditure	Income	Expenditure
142021 Charges-Private Works	(\$800)		-	-	-	-
Sub Total - PRIVATE WORKS OP/INC	(\$800)	-	-	-	-	-
Total - PRIVATE WORKS	(\$45)	-	-	-	-	-
PUBLIC WORKS OVERHEADS						
OPERATING EXPENDITURE						
001064 Less Allocated-Works/Services	(\$962,765)		-	(\$980,166)	-	(\$990,470)
40 - Overheads allocated	-	(\$980,166)	-	-	(\$990,470)	-
143158 Admin O/Head & Labour Costs	\$317,370	-	-	\$363,627	-	\$364,000
39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$363,627	-	-	\$364,000	-
143160 Engineering Office/Other Exp	\$28,103		-	\$31,466	-	\$31,843
35 - General expenses	-	\$2,719	-	-	\$2,768	-
35 - Software	-	\$500	-	-	\$500	-
51 - IT Support & computer maintenance	-	\$515	-	-	\$524	-
35 - General office expenses	-	\$5,145	-	-	\$5,238	-
51 - Bike Path Plan - subject to DoT funding - Henrietta connectivity	-	-	-	-	\$10,000	-
35 - Colour Printer plus toners	-	\$1,029	-	-	\$1,048	-
51 - RoMan Data updates	-	\$10,000	-	-	-	-
51 - Road and Access Infr Asset Plan Development	-	-	-	-	-	-
51 - Infrastructure valuations	-	-	-	-	-	-
51 - Safety Equipment upgrades	-	\$3,602	-	-	\$3,666	-
51 - Roman Road Mgmt System Annual Subscription	-	\$7,957	-	-	\$8,100	-
143161 Superannuation Of Workmen	\$117,605		-	\$124,866	-	\$137,796
50 - Superannuation payments as per Wages Schedule - outside staff	-	\$124,866	-	-	\$137,796	-
143162 Sick/Holiday Pay	\$142,729		-	\$150,299	-	\$141,564
50 - Holiday pay as per Wages Schedule	-	\$101,074	-	-	\$83,076	-
50 - Sick pay as per Wages Schedule	-	\$16,408	-	-	\$24,783	-
50 - Public Holidays as per Wages Schedule	-	\$32,817	-	-	\$33,705	-
143164 Protective Clothing	\$8,307		-	\$7,500	-	\$7,688
50 - Provision for purchase of protective clothing and safety equipment	-	\$7,500	-	-	\$7,688	-
143166 Salary Allowances	(\$98)		-	-	-	-
143167 Meeting Attendance	\$3,757		-	\$9,400	-	\$5,926
50 - Direct labour costs	-	\$8,222	-	-	\$4,727	-
51 - Materials and contracts	-	\$1,178	-	-	\$1,199	-
143168 Safety Management	\$6,522		-	\$7,500	-	\$7,608



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020	Detail	2019-20 Income	2019-20 Expenditure	2020-21 Income	2020-21 Expenditure
50 - Direct labour costs	-	\$1,500	-	-	\$1,500	-
35 - Provision for OHS and related matters incl. First Aid kits	-	\$6,000	-	-	\$6,108	-
143171 Staff Training	-		-	-		-
143172 Service Pay-Workmen	\$19,477		-	\$27,087		\$27,880
50 - Service pay allowance	-	\$8,060	-	-	\$8,060	-
50 - Safety Bonus as per agreement	-	\$4,800	-	-	\$5,000	-
50 - Adverse working allowance	-	\$14,227	-	-	\$14,820	-
143175 Sundry Tools Purchase	\$3,131		-	\$3,500		\$3,563
35 - Purchase of sundry tools and other minor equipment	-	\$3,500	-	-	\$3,563	-
143178 Long Service Leave	\$17,712		-	\$3,934		\$4,032
50 - Annual provision for LSL accruals	-	\$3,934	-	-	\$4,032	-
143179 Insurance	\$39,451		-	\$62,144		\$62,394
53 - Public Liability	-	\$23,625	-	-	\$23,535	-
50 - Workers' Compensation	-	\$37,488	-	-	\$37,368	-
53 - Personal Accident	-	\$804	-	-	\$844	-
53 - Transit	-	\$227	-	-	\$647	-
143180 Time In Lieu Taken	(\$53)		-	-		-
143181 Works Salaries	\$191,129		-	\$146,405		\$157,962
50 - Salaries as per Wages Schedule	-	\$146,405	-	-	\$157,962	-
143182 Vehicle Operating Expenses Works P168, P134, P136	\$18,712		-	\$19,810		\$13,867
51 - Materials and contracts	-	\$18,000	-	-	\$12,000	-
53 - Insurance	-	\$761	-	-	\$799	-
57 - Other expenditure	-	\$1,049	-	-	\$1,068	-
143183 Shire Engineer Vehicle Mtce	\$5,080		-	\$6,770		\$6,901
51 - Parts and repairs including fuel and oil P166	-	\$6,000	-	-	\$6,108	-
53 - Insurance	-	\$298	-	-	\$313	-
57 - Other expenditure	-	\$472	-	-	\$480	-
143199 Depreciation	\$11,328		-	\$15,859		\$17,445
54 - Depreciation of assets	-	\$15,859	-	-	\$17,445	-
Sub Total - PUBLIC WORKS O/HEADS OP/EXP	(\$32,503)	-	-	\$0	\$0	\$0
OPERATING INCOME						
143293 Reimbursements Non-Taxable Supply	\$0	-	(\$12,000)	-	(\$12,000)	-
04 - Diesel fuel rebate	-	(\$12,000)	-	-	(\$12,000)	-
143297 Sundry Equipment Sales	-	-	(\$1,000)	-	(\$1,000)	-
07 - Fees and charges - Sale of Scrap	-	(\$1,000)	-	-	(\$1,000)	-



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		Income	Expenditure	2020-21	Income	Expenditure
Sub Total - PUBLIC WORKS O/HEADS OP/INC	\$0	(\$13,000)	(\$13,000)	-	(\$13,000)	(\$13,000)	-
Total - PUBLIC WORKS OVERHEADS	(\$32,503)	(\$13,000)	(\$13,000)	\$0	(\$13,000)	(\$13,000)	\$0
PLANT OPERATIONS COSTS							
OPERATING EXPENDITURE							
001084 Less Allocated-Works/Services	(\$512,760)		-	(\$632,357)		-	(\$632,069)
80 - Plant overheads and depreciation recovered	-	(\$632,357)	-	-	(\$632,069)	-	-
014203 Plant Repair Wages	\$60,520		-	\$72,781		-	\$67,201
50 - Direct labour costs	-	\$31,495	-	-	\$24,883	-	-
40 - Labour overheads	-	\$41,286	-	-	\$42,318	-	-
014204 Tyres And Tubes	\$15,040		-	\$22,336		-	\$22,738
51 - Purchase of tyres and tubes for Council's fleet allocated to plant number	-	\$22,336	-	-	\$22,738	-	-
014205 Parts And Repairs	\$136,039		-	\$97,680		-	\$99,438
51 - Purchase of parts and mechanical repairs for Council's fleet	-	\$97,680	-	-	\$99,438	-	-
014206 Insurance And Licences	\$24,980		-	\$23,466		-	\$24,264
53 - Insurance	-	\$15,966	-	-	\$16,764	-	-
57 - Licences	-	\$7,500	-	-	\$7,500	-	-
014207 Fuel And Oil	\$95,424		-	\$123,480		-	\$125,703
51 - Purchase of fuels and oils for Council's fleet	-	\$123,480	-	-	\$125,703	-	-
014209 Grader Blades And Cutting Edges	\$8,119		-	\$3,524		-	\$3,587
51 - Grader Blades	-	\$3,524	-	-	\$3,587	-	-
142102 General Administration Alloc	\$22,056	-	-	\$23,460	-	-	\$23,484
39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$23,460	-	-	\$23,484	-	-
142101 Depreciation	\$156,692		-	\$264,319		-	\$264,319
54 - Depreciation of assets	-	\$264,319	-	-	\$264,319	-	-
142807 Tools For Plant Maintenance	\$592		-	\$1,311		-	\$1,335
51 - Purchase of tools used for maintenance on Council's fleet	-	\$1,311	-	-	\$1,335	-	-
Sub Total - PLANT OPERATIONS COSTS OP/EXP	\$6,703	(\$0)	-	(\$0)	(\$0)	-	(\$0)
Total - PLANT OPERATIONS COSTS	\$6,703	(\$0)	-	(\$0)	(\$0)	-	(\$0)
SALARIES AND WAGES							
OPERATING EXPENDITURE							



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		Income	Expenditure	2020-21	Income	Expenditure
001101 Gross Total For Year	\$3,631,882		-	\$3,597,805		-	\$3,687,750
50 - Total salaries and wages payable to all staff	-	\$3,597,805	-	-	\$3,687,750	-	-
001102 Less Salaries & Wages Alloc	(\$3,614,953)		-	(\$3,597,805)		-	(\$3,687,750)
50 - Total salaries and wages payable to all staff reallocated to other sub-program	-	(\$3,597,805)	-	-	(\$3,687,750)	-	-
145141 Workers Compensation	\$16,420	-	-	\$5,000	-	-	\$5,000
50 - Salaries and wages paid to staff on W/C related leave	-	\$5,000	-	-	\$5,000	-	-
145250 Reimbursements-Workers Comp	(\$117)		(\$5,000)			(\$5,000)	
04 - Salaries and wages paid to staff on W/C related leave	-	(\$5,000)	-	-	(\$5,000)	-	-
Sub Total - SALARIES AND WAGES OP/EXP	\$33,232	-	(\$5,000)	\$5,000	-	(\$5,000)	\$5,000
Total - SALARIES AND WAGES	\$33,232	-	(\$5,000)	\$5,000	-	(\$5,000)	\$5,000
OPERATING EXPENDITURE							
144181 Property Transaction Settlement Costs	-		-	\$5,000		-	\$5,000
51 - Settlement costs for sale of Council land	-	\$3,000	-	-	\$3,000	-	-
51 - Valuation fees	-	\$2,000	-	-	\$2,000	-	-
146111 Loan Redemption Interest - Lot 25 & 27 South St	-						
146170 General Maintenance - Lots 2-6 Avon Tce	-			\$500			\$500
51 - Materials and contracts	-	\$500			\$500		
146167 Local Disaster-Fire/Flood Etc	-						
57 - Other expenditure	-						
146171 Housing Mtce - Other Rentals	\$17,785			\$19,130			\$34,338
50 - Direct labour costs	-	\$1,852			\$1,898		
40 - Labour overheads	-	\$2,552			\$2,616		
51 - Materials and contracts	-	\$5,000			\$20,000		
51 - Garden maintenance expenses	-						
52 - Water	-	\$980			\$990		
53 - Insurance	-	\$2,540			\$2,565		
57 - Other expenditure, Rates etc	-	\$6,206			\$6,268		
146199 Depreciation	\$11,090			\$17,445			\$17,445
54 - Depreciation of assets	-	\$17,445			\$17,445		
146172 Sundry Expenditure - Other Leases	\$7,987			\$5,000			\$6,000
52 - Water	-						
51 - Materials and contracts incl. Men's Shed fencing	-	\$5,000			\$6,000		
Sub Total - UNCLASSIFIED OP/EXP	\$36,863	\$47,075		\$47,075	\$63,283		\$63,283



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		2019-20	2020-21	2020-21	Income	Expenditure
			Income	Expenditure	Detail	Income	Expenditure
OPERATING INCOME							
146274 Other-Lease Reserve	(\$161)		-	-		-	-
07 - Lease income received	-		-	-		-	-
146277 Grants Operating - Unclassified	(\$434)		-	-		-	-
146278 Property Transaction Settlement Costs	-		-	-		-	-
146271 Housing Rent Received	(\$23,400)		(\$23,400)	-		(\$23,400)	-
07 - Rent Income - Other rentals	-	(\$23,400)	-	-	(\$23,400)	-	-
Sub Total - UNCLASSIFIED OP/INC	(\$23,994)	(\$23,400)	(\$23,400)	-	(\$23,400)	(\$23,400)	-
Total - UNCLASSIFIED	\$12,869	\$23,675	(\$23,400)	\$47,075	\$39,883	(\$23,400)	\$63,283
Total - OTHER PROPERTY AND SERVICES	\$20,255	\$10,675	(\$41,400)	\$52,075	\$26,883	(\$41,400)	\$68,283
EXPENDITURE - TRANSFERS TO RESERVE							
Interest Earned on Reserve				-	\$21,832		\$21,832
043143 Transfer To Reserve Funds	\$107,353		-	\$106,596		-	\$25,000
59 - Interest earned - Archives Reserve 37	-	\$132	-	-		-	-
59 - Interest earned - Leave Reserve 6	-	\$9,405	-	-		-	-
59 - Transfer Leave entitlements	-	\$25,000	-	-	\$25,000	-	-
59 - Interest earned - Building Reserve 30	-	\$7,059	-	-		-	-
59 - Transfer to Building Reserve 30	-	\$35,000	-	-		-	-
59 - Transfer to Building Reserve 30 - Future contribution to York Ag Society Storage -	-	\$30,000	-	-		-	-
59 - Interest earned - Strategic Planning Reserve 43	-		-	-		-	-
068301 Transfer To Reserve - Aged Facilities	\$14,101		-	\$10,633		-	-
59 - Interest earned - Pioneer Memorial Lodge	-	\$1,701	-	-		-	-
59 - Operating loss of Centennial Units	-	\$5,979	-	-		-	-
59 - Interest earned - Centennial Gardens Reserve	-	\$2,953	-	-		-	-
101375 Transfer To Reserve - Refuse Site	\$3,720		-	\$3,576		-	-
59 - Interest earned - Refuse Site Reserve	-	\$3,576	-	-		-	-
59 - Operating Profit transferred to Refuse Site Development Reserve	-		-	-		-	-
106301 Transfer To Reserve - Town Planning	\$2,726		-	\$2,629		-	-
59 - Interest earned - Town Planning Reserve	-	\$140	-	-		-	-
59 - Transfer to Town Planning Reserve	-		-	-		-	-
59 - Interest earned - Industrial Land Reserve	-	\$2,489	-	-		-	-
109390 Transfer To Reserve - Cemetery	\$96		-	\$98		-	-
59 - Interest earned - York Cemetery Reserve	-	\$98	-	-		-	-



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget	
	Actuals as at 30/06/2020		Income	Expenditure	Income	Expenditure
113351 Transfer To Reserve - Bowling Facilities	\$3,767		-	\$4,301	-	-
59 - Transfer to Reserve - Forrest Oval Surfaces - Bowls - Green fees received 50%	-	\$4,000	-	-	-	-
59 - Interest earned - Bowling Greens	-	\$301				
59 - Transfer to Reserve - Bowls Lights 50% income	-					
113352 Transfer To Reserve - Tennis Facilities	\$440		-	\$2,041	-	-
59 - Transfer to Reserve - Forrest Oval Surfaces - Tennis - Green fees received 50%	-	\$2,000	-	-	-	-
59 - Interest earned - Tennis Greens	-	\$41				
59 - Transfer to Reserve - Tennis Lights 50% income	-					
113350 Transfer To Reserve - Forrest Oval Lights	\$891		-	\$2,083	-	-
59 - Transfer to Reserve - Forrest Oval Lights 50% income	-	\$2,000	-	-	-	-
59 - Interest earned - Forrest Oval Lights Reserve 51	-	\$83	-	-	-	-
113304 Transfer To Reserve	\$570		-	\$550	-	\$100,000
59 - Interest earned - Avon River Reserve 9	-	\$286	-	-	-	-
59 - Interest earned - Recreation Reserve 8	-		-	-	\$100,000	-
59 - Interest earned - POS Reserve 23	-	\$9	-	-	-	-
59 - Interest earned - RSL Memorial Reserve 46	-	\$255	-	-	-	-
112305 Transfer To Reserve Funds	-					
118303 Transfer To Reserve Funds	-					
59 - Interest earned - Residency Museum 26	-					
127308 Transfer To Plant Reserve 4	\$14,017		-	\$13,131	-	-
59 - Interest earned - Plant Reserve 4	-	\$13,131	-	-	-	-
59 - Plant Reserve operating contribution	-		-	-	-	-
133402 Transfer To Reserves	(\$113,667)		-	-	-	-
144381 Transfer To Land & Infrastructure Development Reserve	\$3,055		-	\$2,937	-	-
59 - Interest earned - Land and Infrastructure Development Reserve 50	-	\$2,937	-	-	-	-
59 - Transfer to Land & Infrastructure Reserve	-		-	-	-	-
146301 Transfer To Reserve	\$587		-	\$585	-	-
59 - Interest earned - Greenhills Townsite Reserve 47	-	\$585	-	-	-	-
59 - Transfer to Buildings Reserve - to fund demolition of Old Tennis Courts and Old CRC	-					
122405 Transfer To Reserve	\$7,280		-	\$6,998	-	-
59 - Interest earned - Main Street (CBD) 42	-		-	-	-	-
59 - Transfer to Main Street Reserve 42	-					
59 - Interest earned - Roads Reserve 49	-	\$6,998	-	-	-	-
59 - Transfer to Roads reserve	-		-	-	-	-
128301 Transfer To Car Parking Reserve 27	\$360		-	\$346	-	-
59 - Transfers to reserve - Settlers - 70 bays	-		-	-	-	-
59 - Interest earned - Carparking Reserve	-	\$346	-	-	-	-
139502 Transfer To Community Bus Reserve 24	\$1,608		-	\$1,635	-	\$0
59 - Interest earned - Community Bus Reserve	-	\$1,635	-	-	-	-



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		Income	Expenditure	Detail	Income	Expenditure
59 - Community Bus transfer (operating profit)	-	\$0	-	-	\$0	-	-
133302 Transfer To Disaster Reserve 35	\$114,467		-	\$652		-	\$100,000
59 - Interest earned - Disaster Reserve	-	\$652	-	-	\$100,000	-	-
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$161,371	\$158,791	-	\$158,791	\$246,832	-	\$246,832
INCOME - TRANSFERS FROM RESERVE							
041428 Transfer Of Seavroc Funds From Tied Funds Reserve	(\$104,451)	-	-	-	-	-	-
10 - SEAVROC Awareness Training	-	-	-	-	-	-	-
10 - SEAVROC You're Welcome project	-	-	-	-	-	-	-
10 - Tfr from Tied Funds Reserve (40) Bridge Upgrades Funding	-	-	-	-	-	-	-
044050 Transfer From Reserve - Governance / Admin	-	-	-	-	-	(\$113,000)	-
10 - Reserve 35 - Disaster - Stage 1 - funds repurposed to support COVID Recovery	-	-	-	-	(\$113,000)	-	-
10 - Transfer from Building Reserve (30) Demolish Old Infant Health Centre	-	-	-	-	-	-	-
067401 Transfer From Reserve -Centennial Units	-	-	-	-	-	(\$25,000)	-
10 - Operating loss of Centennial Units	-	-	-	-	-	-	-
10 - Building Renewals	-	-	-	-	(\$25,000)	-	-
068401 Transfer From Reserve Pml	-	-	(\$35,000)	-	-	(\$35,000)	-
10 - Operating loss of Pioneer Memorial Lodge	-	-	-	-	-	-	-
10 - Renewals PML	-	(\$35,000)	-	-	(\$35,000)	-	-
101427 Transfer From Reserve - Waste Management	-	-	-	-	-	(\$150,000)	-
10 - Transfer from Waste Reserve - Container Deposit Site	-	-	-	-	(\$150,000)	-	-
106426 Trans From Reserve	-	-	-	-	-	-	-
109403 Transfer From Reserve 44	-	-	-	-	-	-	-
111401 Transfer From Building Reserve 30 - Town Hall	-	-	-	-	-	-	-
111402 Transfer From Reserve	(\$103,136)	-	-	-	-	-	-
112401 Transfer From Rec Reserve or Building Reserve	-	-	-	-	-	-	-
10 -Transfer SWIMMING POOL NEED TO ALLOCATE FUNDS TO CORRECT RESERVE	-	-	-	-	-	-	-
113402 Transfer From Reserve	(\$1,095)	-	(\$13,198)	-	-	-	-
10 - Memorial Park Upgrade from Reserve 46	-	(\$13,198)	-	-	-	-	-
118301 Transfer From Reserve Museum	-	-	-	-	-	(\$110,000)	-
10 - Residency Museum upgrades - FUNDS FROM BUILDING RESERVE 30	-	-	-	-	(\$110,000)	-	-
127401 Transfer From Reserve Plant Replacement	-	-	(\$155,000)	-	-	(\$230,000)	-
10 - Transfer from Plant Replacement Reserve	-	(\$155,000)	-	-	(\$230,000)	-	-
134001 Transfers From Infrastructure Reserve 50	-	-	-	-	-	-	-
146401 Transfer From Reserve Land Development Reserve	-	-	-	-	-	-	-
122504 Transfer From Reserve - Greenhills Projects	(\$20,000)	-	(\$20,000)	-	-	-	-
10 - Greenhills Townsite Redev. Reserve 47	-	(\$20,000)	-	-	-	-	-



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		Income	Expenditure	2019-20	2020-21	2020-21
					Detail	Income	Expenditure
122503 Transfer From Reserve - Roads Reserve 49	-	-	(\$110,000)	-	-	-	-
10 - Transfer from Road Reserve 49	-	(\$110,000)		-	-	-	-
122505 Transfer From Reserve - Main Street Reserve 42	-	-	-	-	-	-	-
122505 Transfer From Reserve - Main Street Reserve 42	-	-	-	-	-	-	-
128403 Transfer From Carparking Reserve	-	-	-	-	-	-	-
139403 Tfr from Community Bus Reserve	-	-	-	-	-	-	-
Total - TRANSFER FROM OTHER COUNCIL FUNDS	(\$228,682)	(\$333,198)	(\$333,198)	-	(\$663,000)	(\$663,000)	-
Total - FUND TRANSFER	(\$67,311)	(\$174,407)	(\$333,198)	\$158,791	(\$416,168)	(\$663,000)	\$246,832
000000 (Surplus) / Deficit - Carried Forward	(\$2,414,313)	(\$2,273,332)	(\$2,273,332)	-	(\$2,216,507)	(\$2,216,507)	-
Sub Total - SURPLUS C/FWD	(\$2,414,313)	(\$2,273,332)	(\$2,273,332)	-	(\$2,216,507)	(\$2,216,507)	-
Total - SURPLUS	(\$2,414,313)	(\$2,273,332)	(\$2,273,332)	-	(\$2,216,507)	(\$2,216,507)	-
LIABILITY LOANS							
EXPENDITURE							
111303 Principal On Loans	\$60,229		-	\$60,229		-	\$62,226
59 - Loan 67 Old Convent School	-	\$60,229	-	-	\$62,226	-	-
59 - Loan 67 Old Convent School - Proceeds from sale to repay loan	-		-	-		-	-
113308 Loan Redemption Principal - Forrest Oval Redevelopment	\$110,889		-	\$110,890		-	\$117,365
59 - Forrest Oval Redevelopment Stage 1 - Loan 62	-	\$56,905	-	-	\$60,546	-	-
59 - Forrest Oval Redevelopment Stage 2 - Loan 63	-		-	-		-	-
59 - Forrest Oval Redevelopment Stage 2 - Proceeds from Sale of Tennis Courts - Full Pay	-	\$21,089	-	-	\$22,196	-	-
59 - New Forrest Oval Facilities Loan 64	-	\$32,896	-	-	\$34,623	-	-
59 - New Forrest Oval Facilities - Proceeds from Sale of Tennis Courts - Part payment to	-		-	-		-	-
118311 Principal Repayments - Archive Centre	\$13,180	-	-	\$13,180	\$13,836	-	\$13,836
59 - Archives Facility - Loan 65	-	\$13,180	-	-		-	-
127305 Loan Principal Repayments - Plant Purchases	\$49,678		-	\$49,678		-	\$51,099
59 - Loan 66 Principal repayment for purchase of plant	-	\$49,678	-	-	\$51,099	-	-
Sub Total - LOAN REPAYMENTS	\$233,976	\$233,977	-	\$233,977	\$244,526	-	\$244,526
Total - NON CURRENT LIABILITIES	\$233,976	\$233,977	-	\$233,977	\$244,526	-	\$244,526
000000 Depreciation Written Back	(\$2,908,378)	(\$2,584,364)	-	(\$2,584,364)	(\$2,585,950)	-	(\$2,585,950)



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Detail	Annual Budget	
	Actuals as at 30/06/2020		Income	Expenditure		Income	Expenditure
000000 Book Value of Assets Sold Written Back	(\$265,174)	(\$245,018)	-	(\$245,018)	(\$340,418)	-	(\$340,418)
000000 Long Service Leave - Cash at Bank Reserve 6 (increase)/decrease	(\$34,810)		-	-		-	-
000000 Deferred Pensioner Rates Non-current increase/(decrease)	\$8,616		-	-		-	-
000000 Accrued Leave Provisions Non-current (increase)/decrease	-		-	-		-	-
Sub Total - DEPRECIATION WRITTEN BACK	(\$3,199,746)	(\$2,829,382)	-	(\$2,829,382)	(\$2,926,368)	-	(\$2,926,368)
Total - DEPRECIATION	(\$3,199,746)	(\$2,829,382)	-	(\$2,829,382)	(\$2,926,368)	-	(\$2,926,368)
FURNITURE & EQUIPMENT							
GOVERNANCE							
CAPITAL EXPENDITURE							
041352 Chambers - Furniture & Equip	-		-	-		-	\$30,000
Audio Visual equipment/Recording system - Chambers	-				\$30,000		
043142 Furniture & Equipment Admin	-		-	\$10,000		-	\$10,000
Laptop computers with software x 2	-		-	-		-	-
Office Furniture	-	\$5,000	-	-	\$5,000	-	-
Library Furniture	-	\$5,000	-	-	\$5,000	-	-
Purchase Photocopier	-						
Sub Total - CAPITAL WORKS	-	\$10,000	-	\$10,000	\$40,000	-	\$40,000
Total - GOVERNANCE	-	\$10,000	-	\$10,000	\$40,000	-	\$40,000
FURNITURE & EQUIPMENT							
RECREATION AND CULTURE							
EXPENDITURE							
113322 Gym Equipment - Forrest Oval	-		-	\$5,000		-	\$5,000
Gym Equipment	-	\$5,000	-	-	\$5,000	-	-
113321 Rec Complex Furniture & Equipment	-		-	-		-	-
Rec Centre Renewals	-		-	-		-	-
Shade Covers	-		-	-		-	-
113349 Recreation Convention Centre Furniture and Equipment	\$9,070		-	\$10,000		-	\$10,000



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget 2019-20		Annual Budget 2020-21		
	Actuals as at 30/06/2020		Income	Expenditure	Detail	Income	Expenditure
Furniture and Fittings incl. IT and kitchen utensils	-	\$10,000	-	-	\$10,000	-	-
122303 Street Furniture	\$3,623						
132301 Christmas Improvements - Avon Tce	\$490	-	-	\$10,000	-	-	\$10,000
Christmas Decorations	-	\$10,000	-	-	\$10,000	-	-
Sub Total - CAPITAL WORKS	\$13,183	\$25,000	-	\$25,000	\$25,000	-	\$25,000
Total - RECREATION AND CULTURE	\$13,183	\$25,000	-	\$25,000	\$25,000	-	\$25,000
Total - FURNITURE AND EQUIPMENT	\$13,183	\$35,000	-	\$35,000	\$65,000	-	\$65,000
LAND AND BUILDINGS							
GOVERNANCE							
EXPENDITURE							
043141 Administration Centre	\$55,987		-	\$130,000		-	\$74,000
Upgrade Car Parking	-	\$100,000	-	-	\$74,000	-	-
Upgrade Car Parking - Shades	-	-	-	-	-	-	-
Upgrade Kitchen	-		-	-		-	-
Admin Building renewals	-	\$30,000	-	-	-	-	-
042337 Forbes Street House - Land & Buildings	-		-	-		-	-
Renewals	-		-	-		-	-
Sub Total - CAPITAL WORKS	\$55,987	\$130,000	-	\$130,000	\$74,000	-	\$74,000
TOTAL - GOVERNANCE	\$55,987	\$130,000	-	\$130,000	\$74,000	-	\$74,000
LAND AND BUILDINGS							
WELFARE							
EXPENDITURE							
68302 Pioneer Memorial Lodge	-		-	\$35,000		-	\$35,000
Renewals - Internal/External	-	\$30,000			\$35,000		
Renewals - Carpark	-	\$5,000	-	-		-	-



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		Income	Expenditure	Detail	Income	Expenditure
067304 Centennial Units - Building	-		-	-		-	\$25,000
Building Renewals	-		-	-	\$25,000	-	-
Sub Total - CAPITAL WORKS	-	\$35,000	-	\$35,000	\$60,000	-	\$60,000
Total - WELFARE	-	\$35,000	-	\$35,000	\$60,000	-	\$60,000
101371 Waste Management Land & Buildings	-	-	-	-		-	\$150,000
Container Deposit Site	-	-	-	-	\$150,000	-	-
Sub Total - CAPITAL WORKS	-	-	-	-	\$150,000	-	\$150,000
Total - COMMUNITY AMENITIES	-	-	-	-	\$150,000	-	\$150,000
RECREATION AND CULTURE							
EXPENDITURE							
113029 Town Hall Building	\$125,555	-	-	\$127,336	-	-	-
Town Hall Clock - replace mechanism	-	\$5,900	-	-	-	-	-
Town Hall Upgrades - Stage 2 - Acoustic and Lighting Upgrades	-	\$121,436	-	-	-	-	-
113343 Netball Courts & Lights	-	-	-	-	-	-	-
Dual mark Netball courts and backboards for basketball - replace every 9 years	-	-	-	-	-	-	-
113325 Grey St Park	\$6,535	-	-	\$25,000	-	-	\$15,000
Eco-Toilet - carry fwd	-	\$20,000	-	-	\$15,000	-	-
Disabled access improvements	-	\$5,000	-	-	-	-	-
113327 Candice Bateman Park Capital	-	-	-	-		-	\$20,000
Playground Equip Renewals	-	-	-	-	\$20,000	-	-
118300 Residency Museum	\$31,861	-	-	\$43,101	-	-	\$220,000
Disabled Toilet Facility	-	\$30,000	-	-	-	-	-
Kitchen Refurbishment	-	\$13,101	-	-	-	-	-
Earthquake Risk Project	-	-	-	-	\$220,000	-	-
Museum Renewals - Gutter Replacement	-	-	-	-	-	-	-
Sub Total - CAPITAL WORKS	\$163,952	\$195,437	-	\$195,437	\$255,000	-	\$255,000
Total - RECREATION AND CULTURE	\$163,952	\$195,437	-	\$195,437	\$255,000	-	\$255,000
LAND AND BUILDINGS							
Solar Panels	-	-	-	-	-	-	-



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		2019-20	2020-21	Detail	Income	Expenditure
			Income	Expenditure		Income	Expenditure
143304 Depot	-	-	-	\$31,000	-	-	\$31,000
Renewals - Remove asbestos	-	-	-	-	-	-	-
Above Ground Fuel Storage	-	\$31,000	-	-	\$31,000	-	-
Sub Total - CAPITAL WORKS	-	\$31,000	-	\$31,000	\$31,000	-	\$31,000
Total - TRANSPORT	-	\$31,000	-	\$31,000	\$31,000	-	\$31,000
Total - LAND AND BUILDINGS	\$219,939	\$391,437	-	\$391,437	\$570,000	-	\$570,000
PLANT AND EQUIPMENT							
GOVERNANCE							
EXPENDITURE							
042339 Administration Executive Vehicles	\$87,194		-	\$134,000		-	\$157,000
CEO vehicles	-	\$58,000	-	-	\$58,000	-	-
EMCCS vehicle	-	\$38,000	-	-	\$38,000	-	-
EMIDS vehicle	-	\$38,000	-	-	\$38,000	-	-
FM vehicle	-	-	-	-	\$23,000	-	-
Sub Total - CAPITAL WORKS	\$87,194	\$134,000	-	\$134,000	\$157,000	-	\$157,000
Total - GOVERNANCE	\$87,194	\$134,000	-	\$134,000	\$157,000	-	\$157,000
PLANT AND EQUIPMENT							
LAW ORDER & PUBLIC SAFETY							
EXPENDITURE							
051336 Plant and Equipment Fire Brigades	\$481,587		-	\$10,000		-	-
Fire Fighting Support Trailer	-	\$10,000	-	-		-	-
051339 Ranger Vehicle	-		-	-		-	-
Purchase of Ranger's vehicle	-		-	-		-	-
053305 Crime Prevention - Plant & Equipment	-		-	-		-	\$34,000
59 - CCTV - LRCI FUNDING	-	-	-	-	\$34,000	-	-
Sub Total - CAPITAL WORKS	\$481,587	\$10,000	-	\$10,000	\$34,000	-	\$34,000



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		Income	Expenditure	Detail	Income	Expenditure
Total - LAW ORDER & PUBLIC SAFETY	\$481,587	\$10,000	-	\$10,000	\$34,000	-	\$34,000
PLANT AND EQUIPMENT							
HEALTH							
EXPENDITURE							
077305 Plant And Equipment Capital	\$22,904		-	\$26,000		-	-
Purchase EHO Vehicle	-	\$26,000	-	-	-	-	-
Sub Total - CAPITAL WORKS	\$22,904	\$26,000	-	\$26,000	-	-	-
Total - HEALTH	\$22,904	\$26,000	-	\$26,000	-	-	-
PLANT AND EQUIPMENT							
RECREATION AND CULTURE							
EXPENDITURE							
112304 Plant & Equipment	-		-	-		-	\$13,000
Installation of automatic shutdown system					\$13,000		
Sub Total - CAPITAL WORKS	-	-	-	-	\$13,000	-	\$13,000
Total - RECREATION AND CULTURE	-	-	-	-	\$13,000	-	\$13,000
PLANT AND EQUIPMENT							
TRANSPORT							
EXPENDITURE							
127304 Plant Purchases Capital	-	-	-	\$456,500		-	\$828,000
Street Sweeper (Replace Footpath Sweeper)	-						
Multi Tyre Roller	-	\$140,000					
Grader -Volvo G930 Y205	-						



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		Income	Expenditure	2020-21	Income	Expenditure
Grader -Volvo G930 Y130	-		-	-	-	-	-
Grader Utility Y482	-	\$26,000	-	-	\$26,000	-	-
Truck 13T Y711	-		-	-	\$160,000	-	-
Hino Ranger 13 Tonne Y345	-		-	-		-	-
Hino 9 T Truck Y641	-	-	-	-		-	-
Hino Truck 3T Y397	-		-	-		-	-
Mitsubishi Canter Y4099	-	\$175,000	-	-	\$175,000	-	-
Parks Vehicle Y3777	-	\$75,000	-	-	\$75,000	-	-
John Deere Loader Y600	-	-	-	-		-	-
Truck with Water cart	-		-	-	\$230,000	-	-
Water Tanks for utilities	-		-	-		-	-
Utility - Town Crew Y211	-		-	-	\$26,000	-	-
Replace Y6947	-	\$26,000	-	-	\$26,000	-	-
Mower - Gianni Ferrari Y1328	-		-	-	\$65,000	-	-
Mower - John Deere	-		-	-		-	-
Traffic Counters	-	\$4,500	-	-		-	-
Spray Utility - Y770	-		-	-	\$35,000	-	-
Other Equip - incl c'saws, w'snippers, blowers, gen sets and similar. Laser/Survey	-	\$10,000	-	-	\$10,000	-	-
Sub Total - CAPITAL WORKS	-	\$456,500	-	\$456,500	\$828,000	-	\$828,000
Total - TRANSPORT	-	\$456,500	-	\$456,500	\$828,000	-	\$828,000
PLANT AND EQUIPMENT							
ECONOMIC SERVICES							
EXPENDITURE							
133319 Building Surveyor's Motor Vehicle	-		-	-	-	-	\$37,000
Development Services Pool vehicle	-		-	-	\$37,000	-	-
139301 Community Bus Capital purchase	-		-	-		-	-
139303 Plant & Equipment	\$29,339		-	\$37,000			-
Standpipe swipe card systems	-	\$37,000	-	-			
Sub Total - CAPITAL WORKS	\$29,339	\$37,000	-	\$37,000	\$37,000	-	\$37,000
Total - ECONOMIC SERVICES	\$29,339	\$37,000	-	\$37,000	\$37,000	-	\$37,000



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		2019-20	2020-21	2020-21	Income	Expenditure
			Income	Expenditure	Detail	Income	Expenditure
PLANT AND EQUIPMENT							
OTHER PROPERTY AND SERVICES							
EXPENDITURE							
143301 Depot Plant Capital Purchase	-		-	-		-	\$38,000
Works Supervisor's Vehicle Y96 x	-	-	-	-	\$38,000	-	-
Building Mtc Utility Y387	-		-	-		-	-
Sub Total - CAPITAL WORKS	-	-	-	-	\$38,000	-	\$38,000
Total - OTHER PROPERTY AND SERVICES	-	-	-	-	\$38,000	-	\$38,000
Total - PLANT AND EQUIPMENT	\$621,023	\$663,500	-	\$663,500	\$1,107,000	-	\$1,107,000
INFRASTRUCTURE							
ROAD CONSTRUCTION							
122300 LRCI Infrastructure Projects - Federally funded	-	-	-	-		-	\$300,000
Projects as determined	-	-	-	-	\$300,000	-	-
122400 Roads To Recovery Projects	\$617,679	-	-	\$661,868	-	-	\$402,437
Expenditure by Road	-						
709201 RtR - Tenth Road c/fwd - Materials and Contracts	-	\$35,000					
701601 Greenhills South Rd c/fwd	-	\$470,000	-	-	-	-	-
Quellington Road-Widen seal	-	-	-	-	\$110,000	-	-
700201 Mannavale Rd - Reconstruct and Widen	-	\$111,868	-	-	\$150,000	-	-
Ashworth Rd - construct to sealed standard between seals	-	-	-	-	\$110,000	-	-
705001 Waterfall Road - Seal	-	\$45,000	-	-	-	-	-
Rural Reseals	-	-	-	-	\$32,437	-	-
122401 Regional Road Group Projects	\$679,984	-	-	\$549,847	-	-	\$543,629
Expenditure by Road - York-Tammin Rd	-				\$543,629		
70281 RRG - Knotts Road - Materials and Contracts	-	\$389,000					
York-Tammin Rd slk 27.00-29.55 - Widening, Drainage Improvements	-	\$160,847	-	-	-	-	-
122402 Municipal Road Construction Projects	\$613,238	-	-	\$836,000	-	-	\$556,600
Safety Improvements (Non-Blackspot)	-	\$110,000			\$112,200		
WANDRRA Projects - Cyclone Joyce	-	\$336,000					
various Reseals, Kerbing & Drainage	-	\$100,000			\$102,000		



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		2019-20	2020-21	2020-21	Income	Expenditure
			Income	Expenditure	Detail	Income	Expenditure
7008	Doodenanning Road - Reconstruction and Widening	-	\$120,000		\$120,000		
7089	Avon Terrace - Main Street Improvement Programme - ACCESS AND INCLUSION	-	\$50,000		\$100,000		
various	Tree Pruning Programme	-	\$120,000		\$122,400		
122403	Municipal Footpath Construction Projects	\$136,199		\$143,638			\$112,100
	York Townsites - Footpaths and street trees	-	\$100,000	-	\$107,100		
	Street Trees	-	\$5,000		\$5,000		
	Glebe Street Footpath - Materials and Contracts	-					
	Joaquina Street Footpath	-	\$38,638				
122404	Municipal Bridge Construction Projects	\$10,368	-	\$55,000	-	-	\$86,700
	Bridge Renewals	-	\$55,000	-	\$86,700	-	-
122407	Blackspot Projects	\$26,580	-	\$34,000	-	-	\$100,000
	51 - Materials and contracts	-	\$34,000	-	-	-	-
	Spencers Brook-York Road	-	-	-	\$100,000	-	-
	Projects Subject to Safety Audit	-	-	-	-	-	-
122411	Townsite Drainage	\$181,156	-	\$230,000	-	-	\$234,600
	Various - York Town site Drainage Renewals	-	\$80,000	-	\$234,600	-	-
	Shoulder and Table Drain Renewals	-	\$150,000	-	-	-	-
122412	Asset Renewals - Gravel Sheeting/School Bus Routes	\$157,532	-	\$200,000	-	-	\$204,000
	Gravel Re-sheeting Programme	-			\$204,000		
70116	Ovens Road	-	\$40,000	-	-	-	-
70356	Mackie Road	-	\$25,000	-	-	-	-
70156	Boyercutty Road	-	\$40,000	-	-	-	-
70406	Allen Road	-	\$25,000				
70616	Flea Pool Road	-	\$40,000				
70846	Club Hotel Road	-	\$15,000	-	-	-	-
70516	Ashworth Road	-	\$15,000				
	Sub Total - CAPITAL WORKS	\$2,422,736	\$2,710,353	-	\$2,710,353	\$2,540,066	\$2,540,066
	Total - ROADS	\$2,422,736	\$2,710,353	-	\$2,710,353	\$2,540,066	\$2,540,066
	Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$2,422,736	\$2,710,353	-	\$2,710,353	\$2,540,066	\$2,540,066
	INFRASTRUCTURE - RECREATION FACILITIES						
112302	Swimming Pool	\$27,050		\$75,000			\$47,950
	Stage 1 - Design stages only	-	\$75,000	-	-	\$47,950	-
	Major Upgrades - Stage 2 incl Wetdeck	-		-	-		-
113346	Motocross Track Infrastructure	-					\$50,000
	York Motocross track - ORV Extension and upgrade - LRCI FUNDING	-		-	-	\$50,000	-



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated	Detail	Annual Budget		Annual Budget		
	Actuals as at 30/06/2020		Income	Expenditure	Detail	Income	Expenditure
113347 Mount Brown Park Infrastructure	-			-			\$25,000
Mount Brown Park - Improvement Program/Trails Development Plan	-			-	\$25,000	-	-
113302 Avon Park Infrastructure	\$740,291			-	\$705,672		\$30,000
Implement Avon Park Concept Plan - Stage 1 - Playground and Amenities	-	\$705,672		-	-	\$30,000	-
113311 Cricket Pitch Covers	\$9,072			-	-		-
Replace cover							
113365 Peace Park	-			-	-		-
113367 War Memorial Park	\$1,095			-	\$13,198		-
Flag Poles	-	\$13,198		-	-		-
113366 Gwambygine Park - Avon Ascent	-			-	-		-
BBQ Replacement	-			-	-		-
113331 Forrest Oval Precinct Infrastructure	\$51,421			-	\$78,520		\$53,200
Netball Fencing	-	\$10,000		-	-		-
Install lighting & security system - LRCI Funding	-	\$30,000		-	-	\$30,000	-
Replace Bowling Green	-			-	-		-
YRCC Lawn Reticulation and installation of turf on west side	-	\$15,320		-			
Replace Bowling Lights	-	\$10,000		-		\$10,000	-
Boundary Fencing	-	\$13,200		-		\$13,200	-
113335 Heritage Trails Infrastructure	\$78,326			-	\$143,785		\$67,000
York Trails Design/Planning	-	\$60,000		-		\$20,000	-
York Trails Construction LRCI Funding						\$20,000	
Noongar Cultural Heritage Survey - Mt Brown	-			-		\$20,000	-
Avon River Trails	-			-			-
Avon River Trail Walk Renewal	-			-			-
In town heritage trails Revamp 2	-			-			-
Mt Brown Walk Trail 3	-			-			-
Greenhills Heritage Trail 5 (Greenhills Progress Association)	-	\$83,785		-		\$7,000	-
Wildflower Trail 6	-			-			-
146305 Old Convent School	-			-			-
Facilities upgrades	-			-			-
113318 Regional Skate Park	\$351,545			-	\$350,000		-
Construction of skate park	-	\$350,000		-			-
Sub Total - CAPITAL WORKS	\$1,258,801	\$1,366,175		-	\$1,366,175	\$273,150	\$273,150
Total - RECREATION FACILITIES	\$1,258,801	\$1,366,175		-	\$1,366,175	\$273,150	\$273,150
Total - INFRASTRUCTURE ASSETS - REC FACILITIES	\$1,258,801	\$1,366,175		-	\$1,366,175	\$273,150	\$273,150



SHIRE OF YORK ANNUAL BUDGET 2020/21

Descriptions	Estimated Actuals as at 30/06/2020	Detail	Annual Budget 2019-20		Annual Budget 2020-21			
			Income	Expenditure	Detail	Income	Expenditure	
INFRASTRUCTURE ASSETS - OTHER								
109383 Cemetery Infrastructure	-	-	-	-	-	-	-	-
Cemetery Improvements	-		-	-		-	-	-
Sub Total - CAPITAL WORKS	-	-	-	-	-	-	-	-
Total - COMMUNITY AMENITIES	-	-	-	-	-	-	-	-
132304 Area Promotion Infrastructure	\$21,272	-	-	\$30,000	-	-	\$10,000	
RV Relocation - Stage 1	-	-	-	-	-	-	-	-
RV Relocation - Stage 2	-	\$30,000	-	-	\$10,000	-	-	-
Town Entry Statements	-	-	-	-	-	-	-	-
132305 Area Promotion - CBD Infrastructure	\$6,359							
Alfresco Dining - Avon Terrace	-							
Sub Total - CAPITAL WORKS	\$27,631	\$30,000	-	\$30,000	\$10,000	-	\$10,000	
Total - TOURISM & AREA PROMOTION	\$27,631	\$30,000	-	\$30,000	\$10,000	-	\$10,000	
Total - INFRASTRUCTURE ASSETS - OTHER	\$27,631	\$30,000	-	\$30,000	\$10,000	-	\$10,000	

SHIRE OF YORK



FEES AND CHARGES

2020/21

INTRODUCTION

Council reviews all fees and charges on an annual basis prior to finalisation of Council's annual budget. The basis for imposing fees and charges for Shire services can be categorised as either statutory fees and charges*, or fees and charges for goods or services.

At the Ordinary Council Meeting held 26 May 2020, Council resolved to freeze increases to the Schedule of Fees and Charges for the 2020/21 financial year. Council further resolved, in accordance with section 6.12 of the *Local Government Act 1995*, to waive a range of annual fees and charges in 2020/21 in response to the COVID-19 Pandemic as follows;

Instalment Administration	waived
Home Businesses	waived
Food Businesses	waived
Trading in Public Places (Alfresco)	waived
Stall Holders	waived
Lodging House Licenses	waived
Local Sporting Clubs	waived

Hire fees for regular users of the Town Hall, Lesser Hall and Old Stadium capped at 12 free bookings for a maximum of three hours, noting the adopted fees and charges will be applicable from 1 January 2021 or the end of the State of Emergency, whichever is the latter.

Local Not-for-Profit Community Groups - Regular Hirers

- Town Hall	suspended
- Lesser Hall	suspended
- Old Stadium	suspended

In addition to the above, Council continues to provide free entry to Shire venues and Shire-run events for Companion Card Holders.

*There are a number of statutory fees and charges determined under other legislation which dictate the level of fees and charges that may be imposed by Council and can be varied from time to time.



Shire of York Fees and Charges 2020/21

COA/TR#	ITEM	Condition/ Frequency	2019/20	2020/21	Variation	Incl GST
RATES / WASTE MANAGEMENT						
Rubbish Service Charges - All eligible properties						
	Charge per bin service	per annum	215.00	215.00	0%	
	Charge per 1.5m ³ bin service	per annum	1,590.00	1,590.00	0%	
	Additional pickup of a 1.5m ³ litre bin	per annum	33.00	33.00	0%	
	Charge per 3.0 m ³ bin service	per annum	2,650.00	2,650.00	0%	
	Charge per 4.5 m ³ bin service	per annum	4,240.00	4,240.00	0%	
Waste Management Levy						
	Levy being to provide for the proper performance of services in accordance with s66 of the Waste Avoidance and Resource Recovery Act (2007).					
	General rate - cents per dollar of gross rental value		\$ 0.0001450	\$ 0.0001450	0%	
	General rate - cents per dollar of unimproved value		\$ 0.0000150	\$ 0.0000140	-7%	
	Per assessment/residence - minimum payment	per annum	90.00	90.00	0%	
Payment Due Dates						
	Target date of issue of rates notice -		26-Jul-19	10-Aug-20		
	Payment due dates would therefore be -					
	- for payment in full -		02-Sep-19	14-Sep-20		
	- for payment of first instalment -		02-Sep-19	14-Sep-20		
	- for payment of second instalment -		08-Nov-19	18-Nov-20		
	- for payment of third instalment -		13-Jan-20	19-Jan-21		
	- for payment of fourth instalment -		20-Mar-20	25-Mar-21		
Property / Settlement Enquiries						
31230	Rate / accounts /enquiry		91.00	91.00	0%	
31230	Rates / zoning / orders /requisitions		151.00	151.00	0%	
Rates Enquiries - other						
31230	Reprint rate notices after due date (paper copy)	per notice	15.00	15.00	0%	
31230	Reprint rate notices after due date (email copy)	per notice	10.00	10.00	0%	
31230	Research Charge	per hour	78.00	78.00	0%	
31220	Copy Rate Book	printed	200.00	200.00	0%	
31220	Copy Rate Book	electronic	150.00	150.00	0%	
ADMINISTRATION CHARGES						
Administration charges - other						
42225	Council Minutes	per set	25.00	25.00	0%	
42225	Council Agendas	per set	25.00	25.00	0%	
42225	Council Minutes - extracts, per double sided page		0.80	0.80	0%	
	- 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	0.80	0%	
42225	Copy of Electoral Roll - Residents or Owner/Occupier	per copy	100.00	100.00	0%	
	Photocopying					
42224	- per single sided A4 page b/w		0.80	0.80	0%	*
42224	- per single sided A4 page colour		1.60	1.60	0%	*
42224	- per single sided A3 page b/w		1.60	1.60	0%	*
42224	- per single sided A3 page colour		2.10	2.10	0%	*
42228	Dishonoured Cheque Fee		25.00	25.00	0%	



Shire of York Fees and Charges 2020/21

COA/TF#	ITEM	Condition/ Frequency	2019/20	2020/21	Variation	Incl GST
Freedom of Information Other fees may apply – refer Governance Officer						
42225	Personal information about the applicant		no fee	no fee		
42225	Application fee (non personal information)		30.00	30.00	0%	
42225	Charge for time dealing with the application	per hour/pro rata	30.00	30.00	0%	
42225	Access time supervised by staff	per hour/pro rata	30.00	30.00	0%	
42225	Photocopying staff time	per hour/pro rata	30.00	30.00	0%	
42225	Per photocopy		0.20	0.20	0%	
42225	Transcribing from tape, film or computer	per hour/pro rata	30.00	30.00	0%	
42225	Duplicating a tape, film or computer information		Actual Cost	Actual Cost		
42225	Delivery, packaging and postage		Actual Cost	Actual Cost		
Library						
115230	Students only - Photocopy library references not for loan	per A4 single sided	0.50	0.50	0%	
115230	Students only - Photocopy other library study materials	per A4 single sided	0.50	0.50	0%	
115229	Administration fee - per invoice for overdue items		25.00	25.00	0%	*
115229	Lost or damaged library items	replacement cost + 20%				
T23	Library Membership Bond	Non-local memberships	50.00	50.00	0%	
UNCLASSIFIED						
Standpipe water						
T47	Bond for Standpipe Swipe Card	per card	50.00	50.00	0%	
139256	Usage - per 1000 litres (per kilolitre) - charged quarterly	per kilolitre	6.00	6.00	0%	
York Community Bus						
T33	Bond - Not for Profit/Community Group		50.00	50.00	0%	
T33	Bond - Private		200.00	200.00	0%	
139259	Mileage	per km	1.90	1.90	0%	*
139259	Hire Fee	per booking	75.00	75.00	0%	*
	Hire Fee - Not for Profit/Community Group	per booking	no charge	no charge		
139259	Cleaning surcharge fee if bus returned unclean		at cost + 20%	at cost + 20%		*
CEMETERY						
Burials						
109250	Grant of Right of Burial (25yrs) - Initial Grant or Renewal	per plot	255.00	255.00	0%	*
109250	Transfer of Grant of Right of Burial		71.00	71.00	0%	*
109250	Copy of Grant of Right of Burial		17.00	17.00	0%	*
York Cemetery						
109253	Plot Fee - Standard size		1,439.00	1,439.00	0%	*
109253	Plot Fee - oversize		1,545.00	1,545.00	0%	*
109253	Extra width - oversize caskets (each additional 300mm)		90.00	90.00	0%	*
109253	Re-opening grave (second interment)		1,439.00	1,439.00	0%	*
109253	Re-opening grave (second interment) (oversize)		1,545.00	1,545.00	0%	*
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	610.00	610.00	0%	*
109253	Additional fees for weekend/public holiday labour charge above minimum	per staff per hour	120.00	120.00	0%	*
109254	Grave number plate		42.00	42.00	0%	*
109256	Funeral Director's Annual Licence	annual	800.00	800.00	0%	



Shire of York Fees and Charges 2020/21

COA/TF#	ITEM	Condition/ Frequency	2019/20	2020/21	Variation	Incl GST
109256	Single Funeral Permit	per burial	175.00	175.00	0%	
109253	Burial without due notice	24 hours	168.00	168.00	0%	*
109255	Permission to erect or alter headstone, monument, kerbing, plaque		150.00	150.00	0%	*
109255	Monumental Mason Licence	annual	100.00	100.00	0%	
Greenhills / Gilgering Cemetery - Additional Fees						
109253	Staff Travel (Greenhills)	per visit	At cost	At cost		*
109253	Staff Travel (Gilgering)	per visit	At cost	At cost		*
Ashes						
109250	Niche Reservation Fee (25yrs) single	per niche	282.00	282.00	0%	*
109250	Niche Reservation Fee (25yrs) double	per niche	337.00	337.00	0%	*
109253	Transfer of Niche Reservation		71.00	71.00	0%	*
109250	Copy of Niche Reservation		17.00	17.00	0%	*
	Plaque - at cost - Shire of York Supplier		at cost	at cost		*
	Vase - at cost - Shire of York Supplier		at cost	at cost		*
109253	Interment Fee - Single compartment		348.00	348.00	0%	*
109253	Interment Fee - Double compartment - 1st		376.00	376.00	0%	*
109253	Interment Fee - Double compartment - 2nd		348.00	348.00	0%	*
109255	Plaque fitting		100.00	100.00	0%	*
109253	Family in Attendance	Mon-Fri	150.00	150.00	0%	*
109253	Family in Attendance	Sat - am only	331.00	331.00	0%	*
109253	Additional labour charge - outside operational hours	per staff per hour	120.00	120.00	0%	*
109253	Ashes removal (exhumation)		337.00	337.00	0%	*
109253	Ashes placement in family grave	per placement	380.00	380.00	0%	*
Miscellaneous						
109251	Search records / family tree enquiries	per hour	84.00	84.00	0%	*
	Memorial plaque		at cost	at cost		*
COUNCIL PROPERTY (Facilities)						
Companion Card Holders receive free entry to Shire venues and Shire-run events						
Residency Museum						
118221	Admission - Adults		5.00	5.00	0%	*
118221	Admission - Seniors/Concession Card Holders		4.00	4.00	0%	*
118221	Admission - Children under 16 years		3.00	3.00	0%	*
118221	Admission - Students (in student group/schools)	Helpers/ Teachers Free	3.00	3.00	0%	*
Guided Tours -						
118221	Adults		5.00	5.00	0%	*
118221	Children		3.00	3.00	0%	*
118221	Senior		4.00	4.00	0%	*
118221	Family Pass (2 adults, 2 Children or 1 Adult, 3 Children)		12.00	12.00	0%	
118227	Research service - per half hour or part thereof		35.00	35.00	0%	*
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	25.00	0%	
	Shire of York residents - FREE entry		no charge	no charge		



Shire of York Fees and Charges 2020/21

COA/TF#	ITEM	Condition/ Frequency	2019/20	2020/21	Variation	Incl GST
Damage and breakages						
118225	Replacement or repair of any item		at cost	at cost		
118225	Additional loading to cover admin cost of arranging replacement or repair		20%	20%		
TOWN HALL HIRE						
A 20% reduction will apply to all bookings relating primarily to Seniors activities (subject to approval).						
Main Hall, Lesser Hall and Kitchen						
Hire includes crockery, cutlery, furniture (including trestles (20) and equipment. Seating capacity 400 (grey chairs approx 200, addt orange chairs where required refer below)						
T83	Bond - Events, Commercial & Private		1,000.00	1,000.00		
T83	Bond - Not-for-Profit / Community Groups		500.00	500.00		
T83	Bond - Keys		50.00	50.00		
111216	Town Hall - Private or Commercial	per day including set up on same day	885.00	885.00	0%	*
111216	Town Hall - Private or Commercial	half day (6hrs max.)	410.00	410.00	0%	*
111216	Town Hall - Not-for-Profit / community group	per day including set up on same day	400.00	400.00	0%	*
111216	Town Hall - Not-for-Profit / community group	half day (6hrs max.)	200.00	200.00	0%	*
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	100.00	0%	*
111216	Not-for-Profit / Community Groups - Annual hire fee up to 12 bookings	per financial year up to 3 hrs per booking	1000.00	1000.00	0%	*
111216	Town Hall - Additional bookings in excess of 12 bookings in the financial year	per additional booking up to 3 hrs	40.00	40.00	0%	*
Lesser Hall and Kitchen Hire includes crockery, cutlery, furniture (including trestles) and equipment (including urn). FLOOR AREA - 12m x 8m seats approx. 80						
T83	Bond - Events, Commercial & Private		500.00	500.00		
T83	Bond - Not-for-Profit / Community Groups		150.00	150.00		
T83	Bond - Keys		50.00	50.00		
111216	Lesser Hall - Private or Commercial	per day	320.00	320.00	0%	*
111216	Lesser Hall - Private or Commercial	half day (6hrs max.)	160.00	160.00	0%	*
111216	Lesser Hall - Not-for-Profit/Community Group	per day	110.00	110.00	0%	*
111216	Lesser Hall - Not-for-Profit/Community Group	half day (6hrs max.)	55.00	55.00	0%	*
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	78.00	0%	*
111216	Lesser Hall - Not-for-Profit / Community Groups - Annual hire fee up to 12 bookings	per financial year up to 3 hrs per booking	500.00	500.00	0%	*
111216	Lesser Hall - Additional bookings in excess of 12 bookings in the financial year	per booking up to 3 hrs	25.00	25.00	0%	*
Kitchen only Hire includes crockery, cutlery, and equipment.						
T83	Bond - Kitchen		150.00	150.00		
T83	Bond - Keys		50.00	50.00		
111216	Kitchen - All groups	per day	110.00	110.00	0%	*
Other Hall Fees and Charges						
111216	Additional Cleaning charge if required (to be taken from Bond)	per hour	35.00	35.00	0%	*
111218	Permission for liquor to be served	per application	40.00	40.00	0%	*
111216	Chair Hire (orange chairs only - located at Scout Hall) - collect & return by hirer, during office hours	per chair	2.50	1.50	-40%	*
Damage and breakages						
111216	Replacement or repair of any item		at cost	at cost		*
111216	Additional loading to cover admin cost of arranging replacement or repair		20%	20%		*



Shire of York Fees and Charges 2020/21

COA/TF#	ITEM	Condition/ Frequency	2019/20	2020/21	Variation	Incl GST
SCOUT HALL (proposed fees if and when available for hire)						
T83	Bond - Hall		150.00	150.00		
T83	Bond - Keys		50.00	50.00		
111217	Rental charge - commercial	hourly	20.00	20.00	0%	*
111217	Rental charge - commercial	per day	95.00	95.00	0%	*
111217	Rental charge - Not-for-Profit / Community group	hourly	11.00	11.00	0%	*
111217	Rental charge - Not-for-Profit / Community group	per day	55.00	55.00	0%	*
SWIMMING POOL						
Admission						
112273	Adult		4.50	4.50	0%	*
112273	Children 5 - 17 years of age		3.50	3.50	0%	*
112273	Seniors & Aged Pension Card Holders		2.50	2.50	0%	*
112273	Spectators/Carers (attendant care support)		2.00	2.00	0%	*
Season Passes						
112273	Single Full Season Pass - Adult		100.00	100.00	0%	*
112273	Single Full Season Pass - Child up to 17 years		85.00	85.00	0%	*
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	303.00	0%	*
112273	Full Season Pass - Additional Family Members	per person	50.00	50.00	0%	*
112273	Half Season Single Pass	Open to 31 December or 1 January to Closing Day	60.00	60.00	0%	*
112273	Half Season Child Pass	Open to 31 December or 1 January to Closing Day	50.00	50.00	0%	*
112273	Half Season Family Pass	Open to 31 December or 1 January to Closing Day	150.00	150.00	0%	*
112273	Half Season Pass - Additional Family Members	Open to 31 December or 1 January to Closing Day	30.00	30.00	0%	*
112273	10 Day Pass - Child (Vac Swim)		30.00	30.00	0%	*
112273	Season Passes - Seniors/Aged Pension Card holders 50% of the above fees					*
	Free entrance for children up to 5 years of age		no charge	no charge		
Other Swimming Pool Charges						
A 20% reduction will apply to all bookings relating primarily to Seniors activities (subject to approval).						
112273	Private Lessons/Classes	per lesson or hire lane per hour	10.00	10.00	0%	*
112273	Water Aerobics/Exercise	per hour	20.00	20.00	0%	*
112273	Annual fee by agreement - York Schools in-term swimming classes & carnivals	per season	3,000.00	3,000.00	0%	*
112273	Pool Hire including operator for Private Hire (carnivals, gatherings)	per hour plus entry fees	136.00	136.00	0%	*
112273	Swimming Club Annual Fee	per financial year	606.00	606.00	0%	*
FORREST OVAL PRECINCT - All Facilities						
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		
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	1,000.00	0%	*
113233	York Agricultural Society (Annual York Show)	per event	1,000.00	1,000.00	0%	*



Shire of York Fees and Charges 2020/21

COA/TF#	ITEM	Condition/ Frequency	2019/20	2020/21	Variation	Incl GST
FORREST OVAL PRECINCT - YRCC						
York Recreation and Convention Centre (Hire includes furniture. Functions are by negotiation - Seating 120 Standing 200)						
T83	Bond - Large events and Commercial hire	based on nature of event	up to 1000.00	up to 1000.00		
113242	Minimum charge - (pro rata area utilised)	per day	150.00	150.00	0%	*
113242	Maximum charge	per day	1,200.00	1,200.00	0%	*
113242	Cleaning fee, if applicable (as determined by management)	per use	55.00	55.00	0%	*
113242	Home or Visitor Change Rooms	per day	85.00	85.00	0%	*
Committee Room						
T83	Bond - Small events and General meetings		150.00	150.00		
T8	Bond - Keys		50.00	50.00		
113242	Community Meetings	per meeting	28.00	28.00	0%	*
113242	General Hire	per day	90.00	90.00	0%	*
	No charge for affiliated sporting groups who have paid an annual fee.					
YRCC Kitchen Services						
113246	A la Carte meals	per unit subject to menu	5.00 - 40.00	5.00 - 40.00		*
	Beverages, served	per unit subject to menu	2.50 - 30.00	2.50 - 30.00		*
	Canteen items	per unit subject to menu	0.50 - 20.00	0.50 - 20.00		*
Tennis Courts						
113249	Adult use per person	per use up to 3 hours	4.50	4.50	0%	*
113249	Junior (up to and including Yr 10) use per person	per use up to 3 hours	2.20	2.20	0%	*
	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	18.00	18.00	0%	*
Bowling Green						
113248	Adult use per person	per use	4.50	4.50	0%	*
113248	Junior (up to and including Yr 10) use per person	per use	2.20	2.20	0%	*
	York Bowling club members in accordance with agreement					
113248	Hire of bowls rinks or greens for Function/Event and non-members of YBC	by negotiation				*
YRCC Gym Gym membership does not entitle the user to access any other facilities within the Forrest Oval Precinct.						
113243	Membership Fee - Individual	annual	510.00	510.00	0%	*
113243	Membership Fee - Aged Pension/Permanent Disability Card Holders - p/p (50% discount)	annual	255.00	255.00	0%	*
113243	Membership Fee - Seniors - p/p (25% discount)	annual	383.00	383.00	0%	*
113243	Membership Fee - Juniors p/p (13 to 17) (50% discount) Adult Supervision Required	annual	255.00	255.00	0%	*
113243	Membership Fee - Individual	1 month	90.00	90.00	0%	*
113243	Membership Fee - Aged Pension/Permanent Disability Card Holders - p/p (50% discount)	1 month	45.00	45.00	0%	*
113243	Membership Fee - Seniors - p/p (25% discount)	1 month	67.50	67.50	0%	*
113243	Membership Fee - Juniors p/p (13 to 17) (50% discount). Adult Supervision Required.	1 month	45.00	45.00	0%	*
113243	Membership Fee - Individual	6 months	307.00	307.00	0%	*
113243	Membership Fee - Aged Pension Card Holders - p/p (50% discount)	6 months	154.00	154.00	0%	*
113243	Membership Fee -Seniors - p/p (25% discount)	6 months	230.00	230.00	0%	*
113243	Membership Fee - Juniors p/p (13 to 17) (50% discount) Adult Supervision Required.	6 months	154.00	154.00	0%	*
113243	Membership Fee - Individual	3 months	181.00	181.00	0%	*



Shire of York Fees and Charges 2020/21

COA/TF#	ITEM	Condition/ Frequency	2019/20	2020/21	Variation	Incl GST
113243	Membership Fee - Aged Pension Card Holders - p/p (50% discount)	3 months	91.00	91.00	0%	*
113243	Membership Fee - Seniors - p/p (25% discount)	3 months	136.00	136.00	0%	*
113243	Membership Fee - Juniors p/p (13 to 17) (50% discount) Adult Supervision Required	3 months	91.00	91.00	0%	*
113243	Gym Fob Bond - (applicable to memberships of 1 or 3 month duration)		50.00	50.00	0%	
113243	Carers (Attendant Care Support only) - no use of equipment		no charge	no charge		
Indoor Stadium						
A 20% reduction will apply to all bookings relating primarily to Seniors activities (subject to approval).						
T83	Bond - Hall		150.00	150.00		
T8	Bond - Keys		50.00	50.00		
113221	Indoor Stadium Hire	per day	320.00	320.00	0%	*
Group Classes - Not-for-Profit/Community groups						
113221	Adults	per hour	21.00	21.00	0%	*
113221	Mixed - Adults and Juniors	per hour	15.00	15.00	0%	*
113221	Juniors (school age)	per hour	12.00	12.00	0%	*
Group Classes - Other eg: Commercial / Private						
113221	Adults	per hour	32.00	32.00	0%	*
113221	Mixed - Adults and Juniors	per hour	27.00	27.00	0%	*
113221	Juniors (school age)	per hour	22.00	22.00	0%	*
113221	Martial Arts Groups	per hour	21.00	21.00	0%	*
113230	Community Groups	annually - as per agreements				*
Upstairs - Indoor Stadium (Dance & Squash)						
T83	Bond		150.00	150.00		
T8	Bond - Keys		50.00	50.00		
113221	Dance or Fitness Group Classes - Not-for-Profit/Community groups	per hour	10.00	10.00	0%	*
113221	Dance or Fitness Group Classes - Private & Commercial	per hour	18.00	18.00	0%	*
113221	Squash Hire	per hour	10.00	10.00	0%	*
Oval						
T36	Bond - Forrest Oval		1,000.00	1,000.00	0%	
113233	General usage - Community Group/Not-for-Profit	per day (per hour pro rata by negotiation)	330.00	330.00	0%	*
113233	General usage - Commercial Events	per day	680.00	680.00	0%	*
113221	Overflow camping - unpowered - per 2 people	minimum charge - per 2 people	15.00	15.00	0%	*
113221	Additional guests camping - per person	per person	6.00	6.00	0%	*
113221	Shower use fee - 15 minutes maximum	per person	5.00	5.00	0%	*
Hockey Clubrooms						
T36	Bond - Ovals		500.00	500.00		
T83	Bond - Clubrooms		150.00	150.00		
T8	Bond - Keys		50.00	50.00		
113220	Hockey Clubrooms Hire	per day	126.00	126.00	0%	*
Pavilion						
T83	Bond - Hall		150.00	150.00		
T8	Bond - Keys		50.00	50.00		
113231	Pavilion Hire	per day	130.00	130.00	0%	*
113231	Pavilion Hire	half day (4 hrs or less)	85.00	85.00	0%	*
	(a potential additional cleaning fee may be charged at Management's discretion)					



Shire of York Fees and Charges 2020/21

COA/TF#	ITEM	Condition/ Frequency	2019/20	2020/21	Variation	Incl GST
Sporting Lights						
113220	All groups	per hour one set or 50 lux	12.00	12.00	0%	*
113220	All groups	per hour two sets or 100 lux	24.00	24.00	0%	*
Annual Fees - Various Facilities						
113224	Sporting groups - Junior Basketball Club	per financial year	700.00	700.00	0%	*
113224	Sporting groups - Junior Netball Club	per financial year	650.00	650.00	0%	*
113224	Sporting groups - Senior Netball Club	per financial year	700.00	700.00	0%	*
113224	Sporting groups - Junior Football Club	per financial year	700.00	700.00	0%	*
113224	Sporting groups - Senior Football Club / Joeys Netball	per financial year	1,700.00	1,700.00	0%	*
113224	Sporting groups - Hockey Club	per financial year	1,500.00	1,500.00	0%	*
113224	Sporting groups - Bowling Club (annual fee inclusive of green fees)	per financial year	base year plus CPI %	9,006.80	0%	*
113224	Sporting groups - Cricket Club	per financial year	1,325.00	1,325.00	0%	*
113224	Sporting groups - Tennis Club	per financial year	1,325.00	1,325.00	0%	*
113224	Sporting groups - Badminton (Stadium)	per financial year	750.00	750.00	0%	*
113224	Seniors Mobility Group	per financial year	1,000.00	1,000.00	0%	*
113224	Dance groups - Indoor Stadium (upstairs) - Rural Dance School WA (O129317)	per financial year	640.00	640.00	0%	*
113224	Annual Fee by agreement - York District High School (O121731) Expires Dec 2024 - increase by CPI for Dec qtr in accordance with agreement	As per Lease Agreement	plus CPI %	plus CPI %		*
Cancellation Fees - Events / Functions / Bookings Subject to completion of the Event and Function Booking Application Form						
	Cancellation Fees	Charge on Final Quote				*
	1 month prior to the event		No charge	No charge		
	2 - 4 weeks prior to the event		50%	50%		*
	Less than 2 weeks		75%	75%		*
	Less than 1 week		No Refund	No Refund		
OTHER RECREATION FEES AND CHARGES						
T36	Bond - Avon Park		500.00	500.00	0%	
T36	Bond - Peace Park		500.00	500.00	0%	
T36	Bond - Candice Bateman Park			500.00	100%	
T36	Bond - Mt Brown		500.00	500.00	0%	
113222	Commercial/Private Hire for use of parks and open spaces eg: for events	per event per day	560.00	560.00	0%	*
113222	Commercial Hire/Private Hire for use of portion of parks and open spaces	per space per hour		15.00	new	*
113222	Not-for-Profit / Community Groups		no charge	no charge		
T36	Bond - Part Reserve 34841 (Lot 588) South Street - Mongers Reserve			500.00	new	
113222	Commercial/Private Hire for use of Part Reserve 34841 (Lot 588) South Street - Mongers Reserve	per hour		10.00	new	
Electricity (Avon, Peace & Candice Bateman Parks)						
113222	Electricity etc for functions and events	per event	40.00	40.00	0%	*
Liquor permit Refer to conditions of hire. Note that Police approval may also be required. The York Police Station are advised of every liquor permit issued by the Shire.						
112218	Permission for liquor to be served		40.00	40.00	0%	*
113220	Replacement or repair of any item		at cost	at cost		*
113220	Additional loading		20%	20%		*
	To cover admin cost of arranging replacement or repair		at cost	at cost		*
STANDING BONDS						
T8	Standing Key Bond (per key)	per key	100.00	100.00		
113720	Administration Fee for Standing Key Bond (non-refundable to cover costs)	per key	40.00	40.00	0%	*



Shire of York Fees and Charges 2020/21

COA/TF#	ITEM	Condition/ Frequency	2019/20	2020/21	Variation	Incl GST
RANGER SERVICES						
Fines Enforcement Registry (applicable to all infringements)						
	Issuing Final Demand	FPINE Regs Sched 2	21.90	21.90	0%	
	Preparing Enforcement Certificate	FPINE Regs Sched 2	18.65	18.65	0%	
	Registration of Infringement Notice	FPINE Regs Sched 2	70.00	70.00	0%	
Fire Control						
	Firebreaks - cost recovery	BFA 1954 s33(5)	at cost	at cost		
Rural Street Numbering						
53202	Rural Street Address Numbering - initial supply & replacement		101.00	101.00	0%	*
Impounded Vehicles						
53220	Impound Fee		126.00	126.00	0%	
53220	Per Day Impounded		18.00	18.00	0%	
	Towage		at cost	at cost		
Animal trap						
T1	Bond - Small Trap	bond	89.00	89.00		
52285	Trap hire - Free for the first 14 days and then daily rate applies	Free first 14 days - then daily rate applies	1.25	1.25	0%	*
52285	Replace or damage fees at cost plus 20% administration fee	at cost	at cost + 20%	at cost + 20%		*
Dog control fees						
	Registration Fees - Normal	In accordance with Dog Regulations 2013 (Reg 17)				
52284	Registration of unsterilised dog other than a dangerous dog for one year	1 Nov - 31 Oct	50.00	50.00	0%	
	Registration of unsterilised dog other than a dangerous dog for one year - owned by pensioner		25.00	25.00	0%	
	Registration of unsterilised dog for 3 years		120.00	120.00	0%	
	Registration of unsterilised dog for 3 years - owned by pensioner		60.00	60.00	0%	
	Registration of sterilised dog for one year		20.00	20.00	0%	
	Registration of sterilised dog for one year owned by pensioner		10.00	10.00	0%	
	Registration of sterilised dog for 3 years		42.50	42.50	0%	
	Registration of sterilised dog for 3 years - owned by pensioner		21.25	21.25	0%	
	Registration of sterilised dog for its lifetime		100.00	100.00	0%	
	Registration of sterilised dog for its lifetime - owned by pensioner		50.00	50.00	0%	
	Registration of a dangerous dog for one year		50.00	50.00	0%	
52289	Dog Replacement Tags		4.00	4.00	0%	*
52285	Seizure and impounding of dog		126.00	126.00	0%	
52285	Sustenance and maintenance of a dog in pound	per day or part thereof	15.00	15.00	0%	
	Return impounded dog inside normal hours (from Depot)		no charge	no charge		
	Destruction of a dog - Euthanasia by Vet		at cost	at cost		
52291	Application for Initial Licence for Dog Kennel		149.00	149.00	0%	
52291	Annual Renewal of Licence		122.00	122.00	0%	
52285	Inspection of restricted breed, enclosure & provisions		100.00	100.00	0%	
52285	Inspection for exemption of limitation for number of dogs		100.00	100.00	0%	
52285	Voluntary Surrender of Dog		26.00	26.00	0%	
52285	Processing a 3 to 6 Dog application		70.00	70.00	0%	



Shire of York Fees and Charges 2020/21

COA/TF#	ITEM	Condition/ Frequency	2019/20	2020/21	Variation	Incl GST
Cat Control fees						
	Registration Fees - normal	In accordance with Cat Regulations 2012				
52274	Registration of cat for one year	1 Nov - 31 Oct	20.00	20.00	0%	
	Registration of cat for one year owned by pensioner		10.00	10.00	0%	
	Registration of cat for 3 years		42.50	42.50	0%	
	Registration of cat for 3 years - owned by pensioner		21.25	21.25	0%	
	Registration of cat for its lifetime		100.00	100.00	0%	
	Registration of cat for its lifetime - owned by pensioner		50.00	50.00	0%	
52274	Application for grant or renewal of approval to breed cats	per cat	100.00	100.00	0%	
52274	Keeping of 3 or more cats application		60.00	60.00	0%	
52273	Seizure and impounding of cat		120.00	120.00	0%	
52285	Sustenance and maintenance of a cat in pound	per day or part thereof	20.00	20.00	0%	
	Return impounded cat inside normal hours (from Depot)		no charge	no charge		
	Microchipping and sterilisation - Vet		at cost	at cost		
	Destruction of a cat - Euthanasia by Vet		at cost	at cost		
52275	Voluntary Surrender of Cat		25.00	25.00	0%	
52291	Application for Initial Licence for Cattery		149.00	149.00	0%	
52291	Annual Renewal of Licence		122.00	122.00	0%	
52275	Inspection for exemption of limitation for number of cat		100.00	100.00	0%	
Impounding fees - per day or part thereof						
52283	Horses, Cattle, Mules etc weekday	per head per day	110.00	110.00	0%	
52283	Goats, Pigs & Sheep weekday	per head per day	90.00	90.00	0%	
	Weekend/public holidays/after hours - additional loading on above rates		at cost	at cost		
	Contractors for Transportation of Stock		at cost	at cost		
Sustenance and maintenance of the following -						
52285	Horses, Cattle, Mules etc	per head per day	15.50	15.50	0%	
52285	Goats, Sheep, Pigs	per head per day	12.50	12.50	0%	
HEALTH						
Effluent Systems Heath (Treatment of Sewage & Disposal of Effluent & Liquid Waste) Regulations 1974						
77274	Application fee		118.00	118.00	0%	
77275	Permit to use		118.00	118.00	0%	
Trading in public places						
77278	Application fee (applicable to all applications - except NfPO)		44.00	44.00	0%	
77278	Licence - 1 day		11.00	11.00	0%	
77278	Licence - 1 week		60.00	60.00	0%	
77278	Licence - 1 month		180.00	180.00	0%	
77278	Licence - 12 months (fee applies to renewal)		1,000.00	1,000.00	0%	
	Not for Profit Organisations (NfPO) (still require a permit)		no charge	no charge		
	Note: Food Registration / Notification Fee Also Applies					



Shire of York Fees and Charges 2020/21

COA/TF#	ITEM	Condition/ Frequency	2019/20	2020/21	Variation	Incl GST
Stallholders Permits						
77278	Application fee (applicable to all applications - except NfPO)		22.00	22.00	0%	
77278	Single Day Permit		22.00	22.00	0%	
77278	Weekly Permit		88.00	88.00	0%	
77278	Monthly Permit		200.00	200.00	0%	
77278	Annual Permit		1,000.00	1,000.00	0%	
	Not for Profit Organisations (NfPO) (still require a permit)		no charge	no charge		
Events						
132255	Events Application (Non-refundable) - To be lodged minimum 8 weeks prior to event	Form to be completed	150.00	150.00	0%	*
132255	Events - Non Compliance Fee	Per event		300.00	new	*
77278	Event Stallholder (required minimum 14 days prior to event)	one single fee for one event with multiple stallholders	155.00	155.00	0%	*
77278	Event Stallholder - food businesses	one single fee for one event with multiple stallholders	111.00	111.00	0%	*
77278	Event Stallholder - amusements rides	one single fee for one event with multiple stallholders	111.00	111.00	0%	*
77278	Reg 18 - Application for an Event Noise Exemption	Form to be completed	1,000.00	1,000.00	0%	
77278	Late Payment Fee - Reg 18 Application		250.00	250.00	0%	
132255	Event Amenity Cleaning Service	per hour	30.00	30.00	0%	*
132255	Late Processing Fee - Event Application	per application	150.00	150.00	0%	*
132255	Late Processing Fee - Event Stallholder Application	per stall	10.00	10.00	0%	*
132255	Event Camping (Forrest Oval / Hockey Fields) - no power included	minimum charge per 2 people	15.00	15.00	0%	*
132255	Additional charge per person	per person	6.00	6.00	0%	*
Alfresco						
77278	Application Fee		25.00	25.00	0%	
77278	Eating in public places licence renewal - includes two (2) tables and eight (8) chairs	Annually	250.00	250.00	0%	
77278	Extra table and four (4) chairs subject to approval	Annually	26.00	26.00	0%	
Waste Disposal						
109269	York Residents Liquid Waste disposal fee - septic ponds	per litre	0.09	0.09	0%	
109269	Regional Liquid Waste disposal fee	per litre	0.13	0.13	0%	
Bees (Local Laws)						
77277	Permit Fee		58.00	58.00	0%	
77277	Site inspection fee		45.00	45.00	0%	*
Caravan Parks & Camping Grounds Caravan Parks & Camping Grounds Regulations 1997 - Schedule 3						
77277	Application for grant or renewal of licence - reg. 45	Annually	200.00	200.00	0%	
77277	Additional fee for renewal after expiry - reg. 53		20.00	20.00	0%	
77277	Temporary Licence - reg. 54		100.00	100.00	0%	
77277	Transfer of licence		100.00	100.00	0%	
Other Health Licences and Fees						
77277	Lodging House Licence renewal	Annually	220.00	220.00	0%	
77277	Copy of any type of Analysis Certificate Section 246ZJ Act		40.00	40.00	0%	
77277	Bacteriological analysis		90.00	90.00	0%	*
77277	Chemical analysis for determination of Potable water	as per contractors fees	at cost	at cost		
77277	All other samples at cost charged to Council + labour	min charge per hour	90.00	90.00	0%	*



Shire of York Fees and Charges 2020/21

COA/TF#	ITEM	Condition/ Frequency	2019/20	2020/21	Variation	Incl GST
Gaming / Liquor fees						
77277	Liquor Act Certification - Environmental Health		75.00	75.00	0%	
77277	Gaming Act Certification- Public Building Health approval		75.00	75.00	0%	
77277	Reissue, replacement or issue amended Certificates of Licence, registration or other approval documents		45.00	45.00	0%	
Properties and premises activity						
77277	Application for Day and Child Care inspection and report		75.00	75.00	0%	
77277	Application for Hairdressing Premises including Mobile		75.00	75.00	0%	
Public Buildings						
77277	Public Buildings - Low Risk Premises Application Fee		200.00	200.00	0%	
77277	Public Building - High Risk Premises Application Fee		875.00	875.00	0%	
77277	Public Buildings - Circus/Outdoor Entertainment Application Fee		150.00	150.00	0%	
77277	Food Vehicles all classes Inspection fee		150.00	150.00	0%	
77277	Notification of Food Business	Once off	67.00	67.00	0%	
77277	Registration of Food Business	Once off	195.00	195.00	0%	
77271	Food Business - Annual Surveillance and Monitoring Fee	Annually	180.00	180.00	0%	*
	Environmental Health Officer	per hour	100.00	100.00	0%	*
Offensive Trades Health (Offensive Trades Fees) Regulations 1976						
77277	Slaughterhouses	Annually	298.00	298.00	0%	
77277	Piggeries	Annually	298.00	298.00	0%	
77277	Manure Works	Annually	211.00	211.00	0%	
77277	Laundries, dry-cleaning establishments	Annually	147.00	147.00	0%	
77277	Knackereries	Annually	298.00	298.00	0%	
77277	Poultry processing establishments	Annually	298.00	298.00	0%	
77277	Poultry farming	Annually	298.00	298.00	0%	
77277	Rabbit farming	Annually	298.00	298.00	0%	
77277	Shellfish & crustacean processing establishment	Annually	298.00	298.00	0%	
77277	Any other offensive trade not listed	Annually	298.00	298.00	0%	
TOURISM AND AREA PROMOTION						
Guided Tours						
132255	Town Hall - per person	per person	7.00	7.00	0%	*
132255	Group (10+) and Concession rate	per person	6.00	6.00	0%	*
132255	Companion Card holders	per card holder	no charge	no charge		
132255	Town Tours - Walking	per person	12.00	12.00	0%	*
132255	Group (10+) and concession rate	per person	10.00	10.00	0%	*
132255	Companion Card holders	per card holder	no charge	no charge		
Brochure Advertising						
132252	Basic Advertising - enhanced listing	per 10x5 ad	\$375.00	\$375.00	0%	*
132252	Standard Advertising - branded advertisement	per 10x5 ad	\$425.00	\$425.00	0%	*
132252	Premium Advertising - double size branded advertisement	per 10x10 ad	\$695.00	\$695.00	0%	*
132252	Priority placement - additional to any of the above	position of choice	\$110.00	\$110.00	0%	*



Shire of York Fees and Charges 2020/21

COA/TF	ITEM	Condition/ Frequency	2019/20	2020/21	Variation	Incl GST
BUILDING						
Private Swimming Pool Inspections						
133210	Pool Inspection Fee	per annum	37.50	37.50	0%	
	Follow-up inspection/s if required		75.00	75.00	0%	
Building Applications						
	Certified application for a building permit (s. 16(l)) –					
133204	(a) for building work for a Class 1 or Class 10 building or incidental structure		0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$105.00	0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$105.00		
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 \$105.00	0.09% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$105.00		
133204	Uncertified application for a building permit (s. 16(l))		0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$105.00	0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$105.00		
	Application for a demolition permit (s. 16(l)) –					
133205	(a) for demolition work in respect of a Class 1 or Class 10 building or incidental structure		105.00	105.00	0%	
133205	(b) for demolition work in respect of a Class 2 to Class 9 building		\$105.00 for each storey of the building	\$105.00 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))		105.00	105.00	0%	
Occupancy Permits, Building Approval Certificates Building Regulations 2012						
133204	Application for an occupancy permit for a completed building (s. 46)		105.00	105.00	0%	
133204	Application for an occupancy permit for an incomplete building (s. 47)		105.00	105.00	0%	
133204	Application for modification of an occupancy permit for additional use of a building on a temporary basis (s. 48)		105.00	105.00	0%	
133204	Application for a replacement occupancy permit for permanent change of the building's use or classification (s. 49)		105.00	105.00	0%	
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 \$105.00	0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$105.00		



Shire of York Fees and Charges 2020/21

COA/TF#	ITEM	Condition/ Frequency	2019/20	2020/21	Variation	Incl GST
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 \$105.00	0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$105.00		
133204	Application to replace an occupancy permit for an existing building (s. 52(1))	as per regs	105.00	105.00	0%	
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	105.00	105.00	0%	
133204	Application to extend the time during which an occupancy permit or building approval certificate has effect (s. 65(3)(a))	as per regs	105.00	105.00	0%	
Other Applications						
133204	Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought)	as per regs	2160.15	2160.15	0%	
Hoarding Licence						
133206	\$97.70 plus \$1 per month or part of month per sqm of street	as per regs	97.70	97.70	0%	
Other Building Control Fees & Charges						
T7	Bond - Footpath and kerbing damage		500.00	500.00	0%	
T4	Bond - Demolition		500.00	500.00	0%	
133210	Document/Plan search fee		64.00	64.00	0%	*
133210	Photocopying of Building Plans - Commercial		128.00	128.00	0%	*
133210	Photocopying of Building Plans - Domestic		64.00	64.00	0%	*
133210	Application for approval of battery powered smoke alarms		179.40	179.40	0%	
133210	Electric Fence Licence Abutting Residential - Application		58.00	58.00	0%	*
133210	Electric Fence Licence Abutting Residential - Annual Fee		29.00	29.00	0%	*
133204	Application for a Variation to a Local Law		150.00	150.00	0%	
133210	Executive Manager	per hour	117.00	117.00	0%	*
133210	Building Surveyor / Development Services Coordinator	per hour	100.00	100.00	0%	*
	Administration Officer	per hour	56.00	56.00	0%	*
TOWN PLANNING Town Planning Scheme Amendments and associated hourly rates and expenses.						
Planning Services & Professional Advice						
	Consultant/s	inclusive of Heritage Advice	at cost	at cost		*
	Executive Manager	per hour	117.00	117.00	0%	*
	Senior Planner	per hour	100.00	100.00	0%	*
	Planning Officer	per hour	56.00	56.00	0%	*
	Administration Officer	per hour	56.00	56.00	0%	*
Planning Applications						
Development Application						
106202	- Not Commenced Determining a development application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the development is -					
	(a) not more than \$50 000	as per regs	147.00	147.00	0%	
	(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		



Shire of York Fees and Charges 2020/21

COA/TF#	ITEM	Condition/ Frequency	2019/20	2020/21	Variation	Incl GST
	(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	0%	
106202	- Commenced Determining a development application (other than for an extractive industry) where the development has commenced or been carried out	as per regs	The relevant fee above plus, by way of penalty, twice that fee	The relevant fee above plus, by way of penalty, twice that fee		
106202	- Planning Approval Amendments	as per regs	50% of the initial application fee as determined by the relevant permit authority, but not more than \$295.00	50% of the initial application fee as determined by the relevant permit authority, but not more than \$295.00		
Application for Change of Use or for an alteration, extension or change of non-conforming use						
106202	- Not Commenced Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 1 does not apply, where the change or the alteration, extension or change has not commenced or been carried out	as per regs	295.00	295.00	0%	
106202	- Commenced Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 2 does not apply, where the change or the alteration, extension or change has commenced or been carried out	as per regs	885.00	885.00	0%	
106200	Advertising in local paper and mail out (Development Applications)		340.00	340.00	0%	
106200	All other advertising at cost		at cost	at cost		
Mid-West Wheatbelt Development Assessment Panels						
106202	Development Assessment Panels - Dependant on value of development and additional to planning fees.					
	(a) not less than \$2 million and less than \$7 million		4,548.00	4,548.00	0%	
	(b) not less than \$7 million and less than \$10 million		7,021.00	7,021.00	0%	
	(c) not less than \$10 million and less than \$12.5 million		7,639.00	7,639.00	0%	
	(d) not less than \$12.5 million and less than \$15 million		7,857.00	7,857.00	0%	
	(e) not less than \$15 million and less than \$17.5 million		8,075.00	8,075.00	0%	
	(f) not less than \$17.5 million and less than \$20 million		8,294.00	8,294.00	0%	
	(g) \$20 million or more		8,511.00	8,511.00	0%	
Extractive Industries - Development Applications						
106202	- Not Commenced Determining a development application for an extractive industry where the development has not commenced or been carried out	as per regs	739.00	739.00	0%	
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	0%	
Extractive Industry Licence						
139255	Initial Application		550.00	550.00	0%	
139255	Renewal Application Less than 5ha	per year	350.00	350.00	0%	
139255	Renewal Application More than 5ha	per year	750.00	750.00	0%	
	This refers to the area under the extractive industry licence and not the planning consent which may cover a greater area					
TS	Bond (sand)	per hectare	TBA on site	TBA on site		



Shire of York Fees and Charges 2020/21

COA/TF#	ITEM	Condition/ Frequency	2019/20	2020/21	Variation	Incl GST
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	0%	
Subdivision Clearance						
106204	Not more than 5 lots	per lot	73.00	73.00	0%	
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	0%	
T20	Standard Crossover Bond for Subdivision Clearance	calculated as total cost of works plus 20% and GST	TBA on site	TBA on site		
Home Occupation and Home Business - Development Application						
106202	- Not Commenced Determining an initial application for approval of a home occupation where the home occupation has not commenced		222.00	222.00	0%	
106202	- Commenced Determining an initial application for approval of a home occupation where the home occupation has commenced		666.00	666.00	0%	
Application for Renewal of Home Occupation or Business						
106202	- Not Expired Determining an application for the renewal of an approval of a home occupation where the application is made before the approval expires		73.00	73.00	0%	
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	0%	
Carparking						
106212	Cash in Lieu per bay in accordance with planning approval		5,747.00	5,747.00	0%	
Engineering						
106206	Engineering Fees for Subdivision (1.5% or 3% of construction cost dependent on level of engineering detail required in accordance with Planning & Development Act 2005)		1.5% or 3% of construction cost	1.5% or 3% of construction cost		
106206	Engineer - Development Supervision	per hour	117.00	117.00	0%	*
Other Town Planning Fees and Charges						
106201	Printed copy of Scheme Text		47.00	47.00	0%	
106201	Printed copy of Local Planning Strategy		47.00	47.00	0%	
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	0%	
106201	Replying to a property settlement questionnaire - additional information to request with rates	Planning & Development Regulations 2009	73.00	73.00	0%	
106201	Property documents and plan search per hour (Photocopying charge not included)		64.00	64.00	0%	
106206	Providing written planning advice	Planning & Development Regulations 2009	73.00	73.00	0%	
106202	Section 40 (Liquor Licence) and Section 55 (Gaming) Certificates	Planning & Development Regulations 2009	73.00	73.00	0%	
106202	Certificate of Title		30.00	30.00	0%	
106209	Application for permanent Road Closure		250.00	250.00	0%	
106201	Scheme Amendment Plan					
106201	Structure Plan					
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.	850.00	as calculated - see conditions		



Shire of York Fees and Charges 2020/21

COA/TF	ITEM	Condition/ Frequency	2019/20	2020/21	Variation	Incl GST
PRIVATE WORKS - Equipment is not available for private hire						
Deposits of 50% to be paid prior to commencement of works. Hire time commences from mobilisation of plant item Weekends & Public Holidays add \$40.00 per hour to all rates.						
142021	Graders	per hour	176.00	176.00	0%	*
142021	Loaders	per hour	164.00	164.00	0%	*
142021	Trucks - 13 tonne / fire truck	per hour	143.00	143.00	0%	*
142021	Trucks - 8 tonne	per hour	131.00	131.00	0%	*
142021	Trucks - 5 tonne	per hour	121.00	121.00	0%	*
Labour charge						
142021	Labour involved in excess of machine hours		99.00	99.00	0%	*
142021	Items used - pipes, guideposts, cement etc		at cost	at cost		*
142021	Loading - to cover ordering, stocking etc		20%	20%		*
Telstra and Water Corporation - reinstatement work						
125219	Bitumen - per street/road crossing		395.00	395.00	0%	*
125219	Gravel - per street/road crossing		264.00	264.00	0%	*
	Or as negotiated for each individual project.					
Signs						
133209	Application for signs		38.00	38.00	0%	*
133208	Directional signs purchase		232.00	232.00	0%	*
133208	Installation of signs		188.00	188.00	0%	*
Banner Poles - Avon Tce, Henrietta St and Panmure Rd						
132254	Private promotions or advertising	per month (maximum 4 weeks)	23.00	23.00	0%	*
132254	Private promotions or advertising	Installation and removal fee per banner	190.00	190.00	0%	*
	Advertising Community Groups	per month (maximum 6 weeks)	no charge	no charge		
Information Bay - Signs						
133209	Application for signs		33.00	33.00	0%	*
	Owner to supply sign and be responsible for maintenance					
133209	Installation of signs or taking down for repairs etc.		179.00	179.00	0%	*