



# Annual Budget 2021/2022



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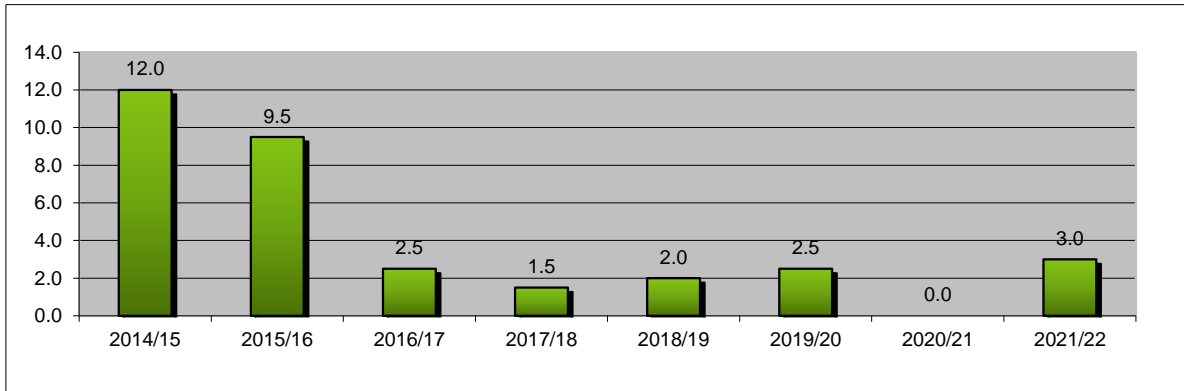
Detailed Budget Schedules



## Introduction

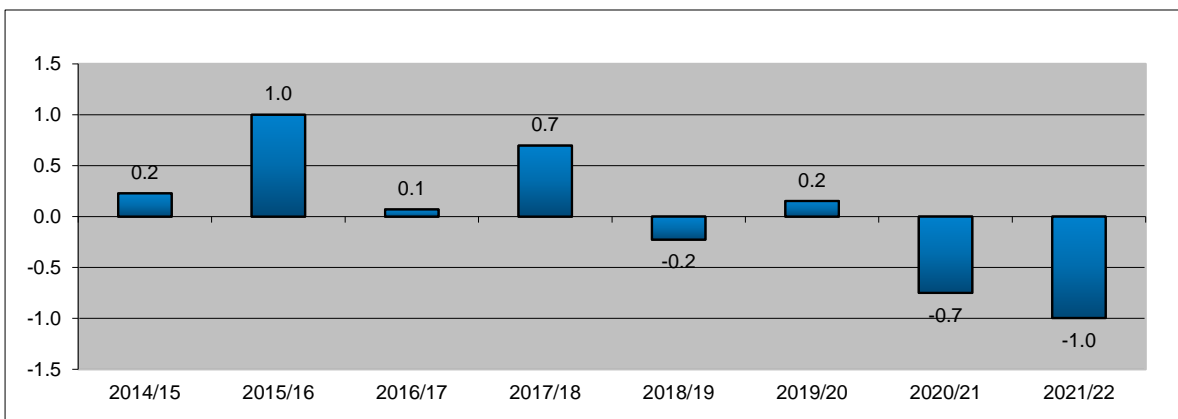
Council has prepared the Annual Budget for the 2021/22 financial year with a framework focused on financial sustainability and delivery of priority capital works. It seeks to balance the demand for services and infrastructure with the community's capacity to pay. Key elements of the budget include funding for community focused projects such as roads and infrastructure as well as projects to assist community safety, economic stimulus and rates relief.

### 1. Rates



The budget was developed with a 3% increase to the rate in the dollar for the 2021/22 year. Whilst low rate rises have been a top priority for a number of years, the increase is in accordance with the adopted Strategic Community Plan and Corporate Business Plan. The minimum rates are set to remain at \$1,080 for GRV-rated properties and \$1,390 for UV-rated properties.

### 2. Operating result

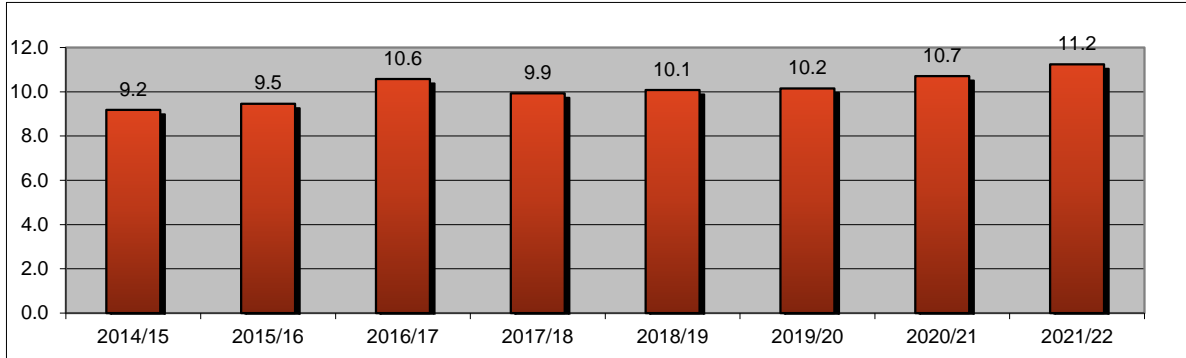


Officers have prepared a balanced budget including capital and operating expenditure although an operating deficit of \$996,810 is expected. The significant figure can be attributed largely to the management transition of the York Recreation and Convention Centre and the additional budget allocation to address long-outstanding rates debts.

In addition to the above and as per previous financial years, the Shire again received an advance payment of the 2021/22 Financial Assistance Grants of \$802,224 prior to 30 June 2021. This amount has been brought forward in the surplus and therefore not included as revenue on the Statement of Comprehensive Income. It is expected the operating result can be improved in the coming years.

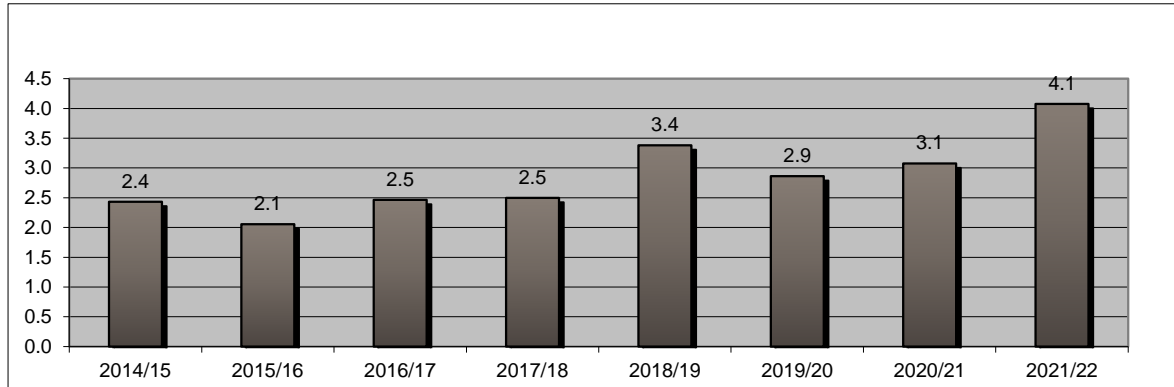
## Introduction continued

### 3. Services



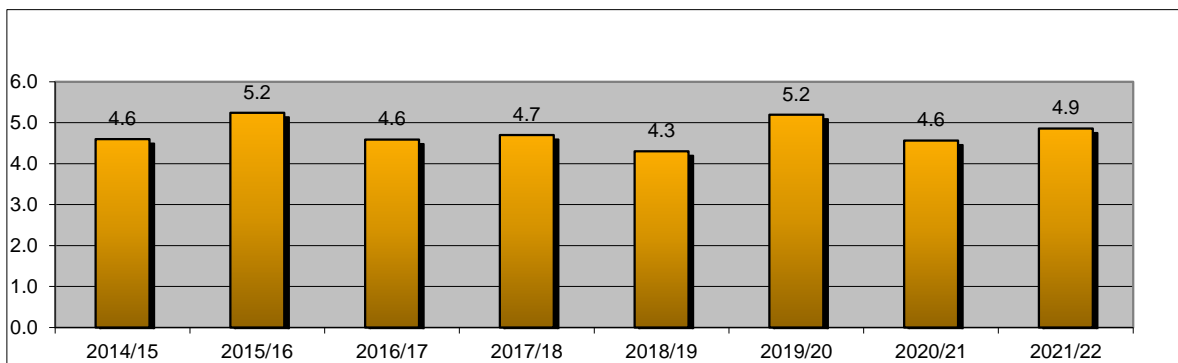
The cost of services to be delivered to the community for the 2021/22 year is expected to be \$11.2 million, an increase of around 5% when compared to the previous year. This is reflected by the underlying assumptions used to formulate the budget such as the Consumer Price Index and wage and utility increases. While these increases are, for the most part, lower than previous years, the significant variation impacting budget expenditure relates to the YRCC management transition and debt collection as mentioned in Point 2 above.

### 4. Cash and investments



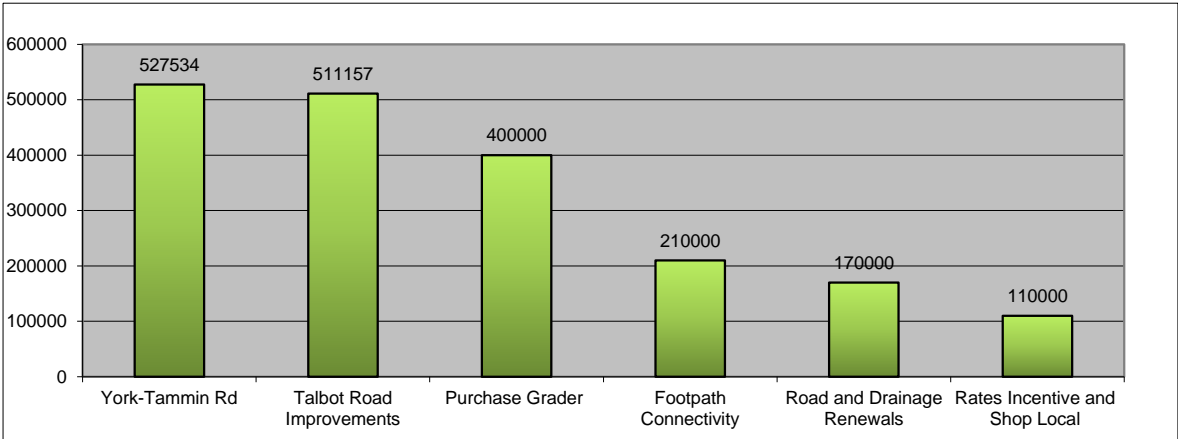
It is expected that cash and investments held at 30 June 2022 will be approximately \$3.1 million. Of this balance, \$2.7 million relates to the Shire's financial reserves. The Annual Budget estimates a net reduction to Reserves of \$227,000. The intended purposes of the various Reserves are disclosed 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.

### 5. Capital works



The capital works program for the 2021/22 year is expected to be \$4.859 million representing a 6% increase on budgeted works from the 2020/21 FY. However, this figure comprises significant carried forward projects, in particular, road projects and plant and equipment purchases. As a result, the budget has been prepared giving consideration to organisational capacity to deliver new projects in addition to the carried forward projects. Consequently, the forward works programme has been reviewed and amended accordingly.

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 2021/22.

## 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 2021/22 budget was based on a number of varying factors including the outcomes of the Major Strategic Review including the Strategic Community Plan and Corporate Business Plan adopted in June 2020. The ongoing impacts the COVID-19 pandemic continue to necessitate consideration for prudent budget planning.

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 2020/21 Mid Year Budget Review.

Development of the draft budget was considered by Councillors and staff at workshops held in April and June 2021. 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 Strategic Community Plan and Corporate Business Plan. | Jan - June 2021   |
| 2. Council considered significant components of the draft budget at workshops and briefings  | April - June 2021 |
| 3. Proposed budget submitted to Council for approval   | July 2021         |
| 4. Copy of adopted budget submitted to the Department  | July 2021         |

## 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 Integrated Planning and Reporting

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. Legislative changes such as the *Local Government (COVID-19 Response) Order 2020* were introduced to recognise and provide for the fact that for the 2020/21 financial year, aspirations outlined in the forward plans may not reflect the best basis for the 2020/21 Budget, but rather the more pressing and unforeseen consequences of the pandemic. In development of the 2021/22 Budget, the ongoing impacts of COVID-19 have been considered and provided for accordingly, with focus on the following areas;

- providing where possible, relief for ratepayers, community groups and local businesses by;
  - limiting increases to 2021/22 fees and charges
  - Shop Local Program
  - Policy F1.9 Financial Hardship
  - Rates discount for early payment

In addition to the above, asset management will be prioritised for the 2021/22 financial year. Asset Management Plans will be reviewed and further developed to inform the Long Term Financial Plan.

### 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

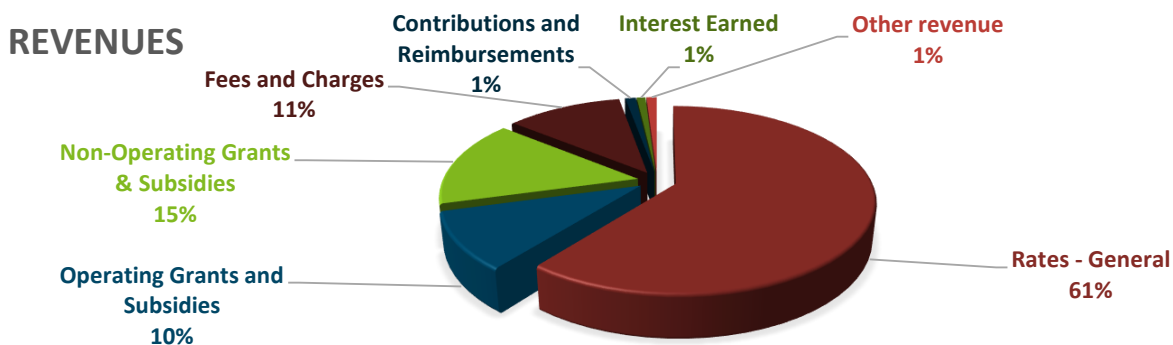
## 2. Analysis of Operating Budget

This section analyses the expected revenues and expenses of the Council for the 2021/22 year.

The 2021/22 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 and capital initiatives that deliver on the community's vision.

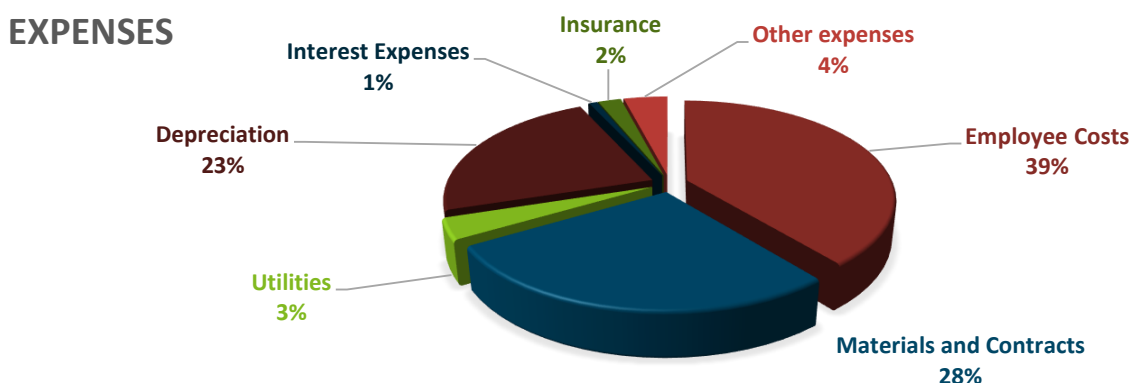
### 2.1 Operating revenue

Revenue Types	Budget 2019/20 \$'000	Budget 2020/21 \$'000	Budget 2021/22 \$'000	Variance \$'000
Rates - General	5886	5993	6373	380
Operating Grants and Subsidies	951	1017	1048	31
Non-Operating Grants & Subsidies	1671	1301	1586	285
Fees and Charges	1498	1395	1185	-209
Contributions and Reimbursements	107	183	107	-76
Interest Earned	213	67	89	22
Other revenue	71	91	104	13
<b>Total operating revenue</b>	<b>10397</b>	<b>10047</b>	<b>10493</b>	<b>446</b>



### 2.2 Operating expenditure

Expenditure Types	Budget 2019/20 \$'000	Budget 2020/21 \$'000	Budget 2021/22 \$'000	Variance \$'000
Employee Costs	4122	4314	4392	78
Materials and Contracts	2480	2644	3091	447
Utilities	400	400	393	-6
Depreciation	2584	2586	2586	
Interest Expenses	105	94	83	-11
Insurance	198	219	240	21
Other expenses	257	450	454	5
<b>Total operating expenditure</b>	<b>10147</b>	<b>10708</b>	<b>11241</b>	<b>533</b>





### 3. Analysis of Capital Budget

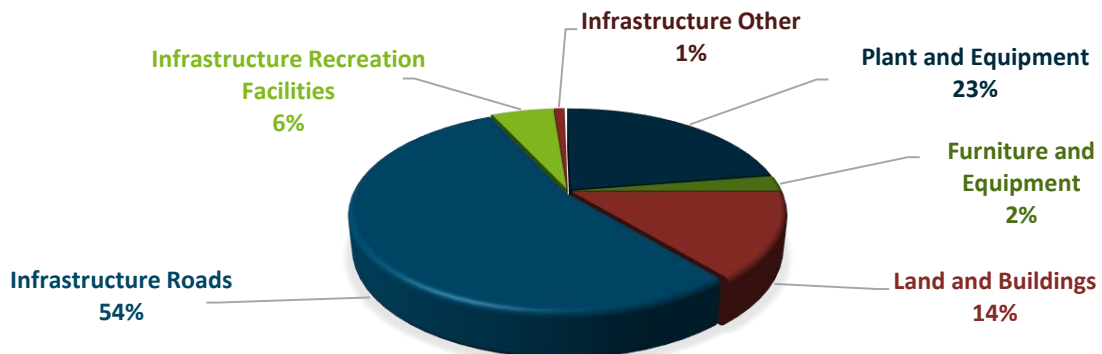
This section analyses the planned capital expenditure budget for the 2021/22 year and the sources of funding for the capital budget.

The Capital Expenditure Program highlights the priority placed on asset renewals for the 2021/22 year. It includes carried forward projects and the commencement of some highly anticipated major projects but also supports responsible spending on roads, footpaths and other infrastructure. Further information relating to the capital works program can be found in the notes to the budget.

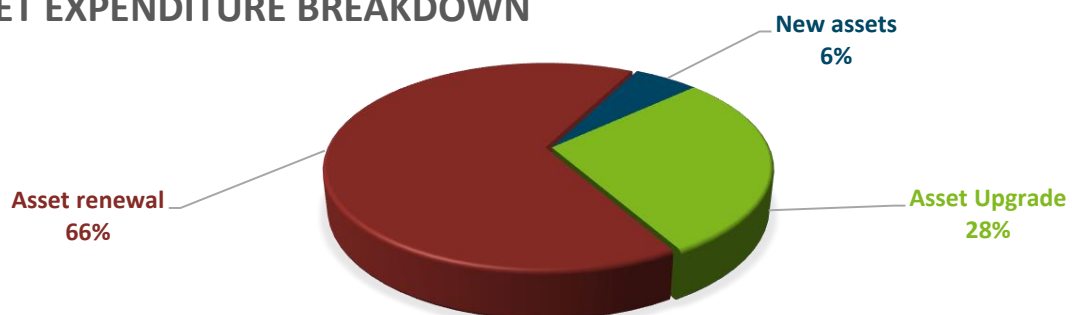
#### 3.1 Capital works

Capital Works Areas	Budget 2019/20 \$'000	Budget 2020/21 \$'000	Budget 2021/22 \$'000	Variance \$'000
<b>New works</b>				
Land and Buildings	391	570	679	109
Infrastructure Roads	2710	2540	2630	90
Infrastructure Recreation Facilities	1366	273	274	1
Infrastructure Other	35	10	47	37
Plant and Equipment	664	1107	1106	-1
Furniture and Equipment	30	65	122	57
<b>Total capital works</b>	<b>5166</b>	<b>4565</b>	<b>4859</b>	<b>293</b>
<b>Represented by:</b>				
Asset renewal	3806	3090	3201	111
New assets	872	603	274	-329
Asset Upgrade	519	872	1384	512
<b>Total capital works</b>	<b>5196</b>	<b>4565</b>	<b>4859</b>	<b>293</b>

#### ASSET CLASS

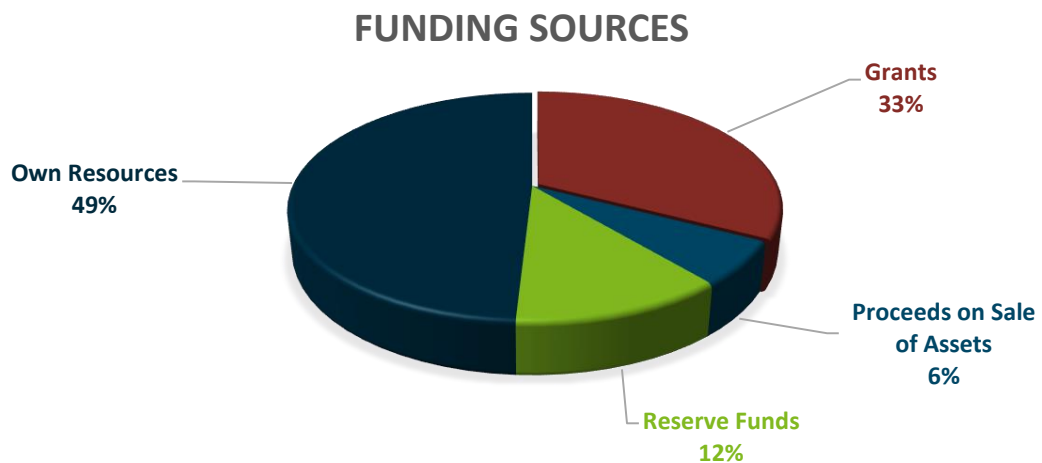


#### ASSET EXPENDITURE BREAKDOWN



### 3.2 Funding sources

Sources of funding	Budget 2019/20 \$'000	Budget 2020/21 \$'000	Budget 2021/22 \$'000	Variance \$'000
<b>New works</b>				
<i>External</i>				
Grants - Capital	1671	1301	1586	285
Proceeds on sale of assets	148	252	302	50
	<b>1819</b>	<b>1553</b>	<b>1888</b>	<b>335</b>
<i>Internal</i>				
Reserve Funds	333	550	585	35
Own Resources	3044	2462	2386	-76
	<b>3377</b>	<b>3012</b>	<b>2971</b>	<b>-41</b>
<b>Total funding sources</b>	<b>5196</b>	<b>4565</b>	<b>4859</b>	<b>293</b>



## 4. Rating Strategy

This section considers the Council’s rating strategy 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 2021/22 FY. Careful consideration was given to the low increases of the past few years and the outcomes of the Strategic Review. In order to deliver these outcomes, rate increases need to be considered.

Year	UV	Rate Increases		
		GRV	Min UV	Min GRV
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%
2021/22	3.00%	3.00%	0.00%	0.00%
<b>Average increase</b>	<b>4.68%</b>	<b>4.39%</b>	<b>4.58%</b>	<b>3.30%</b>

### 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 2021/22 Budget, and as a result of workshop discussions, the draft budget was prepared to incorporate a 3.0% increase to the rate in the dollar in accordance with the Corporate Business Plan.

Year	UV \$	Rate Levied \$'000			Total \$
		GRV \$	Min UV \$	Min GRV \$	
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
2021/22	2467	2934	446	525	6372
<b>Average rate by category</b>	<b>\$ 6,834</b>	<b>\$ 1,984</b>	<b>\$ 1,390</b>	<b>\$ 1,080</b>	<b>\$ 2,407</b>

## 4. Rating Strategy Continued...

### 4.3 Rating structure

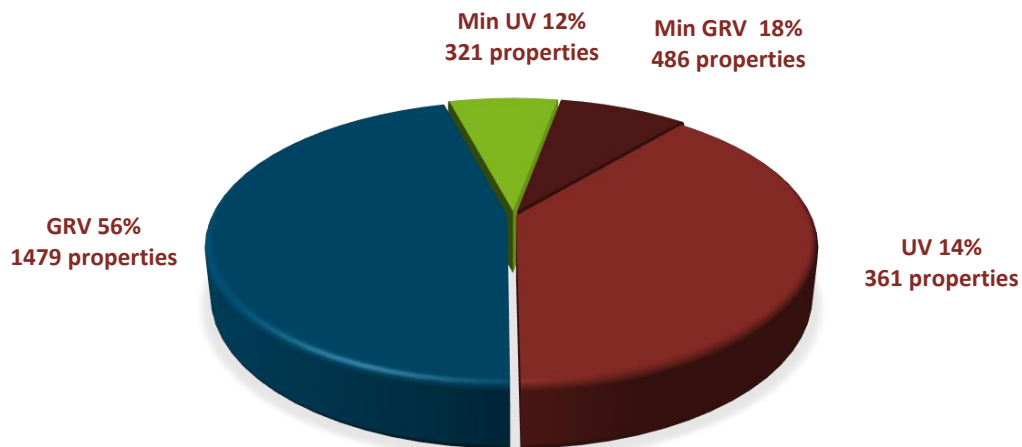
Council has established a rating structure which is comprised of the following elements. These are:

- \* 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 2021. 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 2021/22 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.

## RATES LEVIED BY TYPE



**SHIRE OF YORK**  
**BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2022**  
**LOCAL GOVERNMENT ACT 1995**

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**SHIRE OF YORK**  
**STATEMENT OF COMPREHENSIVE INCOME**  
**BY NATURE OR TYPE**  
**FOR THE YEAR ENDED 30 JUNE 2022**

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
<b>Revenue</b>				
Rates	1(a)	6,323,098	5,956,396	5,948,254
Operating grants, subsidies and contributions	9(a)	1,047,688	1,785,935	1,016,781
Fees and charges	8	1,185,255	1,489,316	1,394,574
Interest earnings	12(a)	89,200	62,515	67,032
Other revenue	12(b)	211,616	208,416	274,429
		<b>8,856,857</b>	<b>9,502,578</b>	<b>8,701,070</b>
<b>Expenses</b>				
Employee costs		(4,391,976)	(3,953,959)	(4,269,523)
Materials and contracts		(3,041,331)	(2,189,292)	(2,644,202)
Utility charges		(393,382)	(384,029)	(399,841)
Depreciation on non-current assets	5	(2,585,950)	(2,853,414)	(2,585,950)
Interest expenses	12(d)	(83,383)	(92,635)	(94,453)
Insurance expenses		(240,340)	(281,195)	(219,481)
Other expenditure		(454,308)	(732,322)	(449,696)
		<b>(11,190,670)</b>	<b>(10,486,846)</b>	<b>(10,663,146)</b>
<b>Subtotal</b>				
		<b>(2,333,813)</b>	<b>(984,268)</b>	<b>(1,962,076)</b>
Non-operating grants, subsidies and contributions	9(b)	1,585,953	789,436	1,301,193
Profit on asset disposals	4(b)	0	5,497	0
Loss on asset disposals	4(b)	(248,950)	0	(88,418)
		<b>1,337,003</b>	<b>794,933</b>	<b>1,212,775</b>
<b>Net result</b>				
		<b>(996,810)</b>	<b>(189,335)</b>	<b>(749,301)</b>
<b>Other comprehensive income</b>				
Changes on revaluation of non-current assets		0	0	0
<b>Total other comprehensive income</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income</b>				
		<b>(996,810)</b>	<b>(189,335)</b>	<b>(749,301)</b>

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

# SHIRE OF YORK

## FOR THE YEAR ENDED 30 JUNE 2022

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

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

Accounting policies which have been adopted in the preparation of this 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 13 to the budget.

### 2020/21 ACTUAL BALANCES

Balances shown in this budget as 2020/21 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 2021 no new accounting policies are to be adopted and no new policies are expected to impact the annual budget.

### 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 2022**

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
<b>Revenue</b>	1,8,9(a),12(a),12(b)	\$	\$	\$
Governance		2,720	50,761	2,900
General purpose funding		7,175,443	7,552,542	6,718,247
Law, order, public safety		122,367	76,555	79,219
Health		22,800	17,077	2,500
Education and welfare		58,624	63,582	35,623
Community amenities		783,957	798,939	733,317
Recreation and culture		172,278	476,942	613,613
Transport		216,363	217,886	227,663
Economic services		268,204	208,277	246,588
Other property and services		34,100	40,017	41,400
		8,856,856	9,502,578	8,701,070
<b>Expenses excluding finance costs</b>	4(a),5,12(c)(e)(f)			
Governance		(933,074)	(794,500)	(784,407)
General purpose funding		(757,496)	(480,334)	(398,328)
Law, order, public safety		(489,588)	(451,258)	(464,439)
Health		(194,990)	(220,641)	(241,049)
Education and welfare		(168,968)	(124,581)	(146,148)
Community amenities		(1,298,764)	(1,097,999)	(1,184,791)
Recreation and culture		(3,214,998)	(3,101,057)	(3,381,598)
Transport		(2,596,952)	(3,074,011)	(2,472,543)
Economic services		(1,386,341)	(1,012,575)	(1,427,106)
Other property and services		(66,116)	(37,255)	(68,283)
		(11,107,287)	(10,394,211)	(10,568,692)
<b>Finance costs</b>	7,6(a),12(d)			
Recreation and culture		(82,260)	(90,287)	(91,870)
Transport		(1,122)	(2,348)	(2,584)
		(83,382)	(92,635)	(94,454)
<b>Subtotal</b>		(2,333,813)	(984,268)	(1,962,076)
Non-operating grants, subsidies and contributions	9(b)	1,585,953	789,436	1,301,193
Profit on disposal of assets	4(b)	0	5,497	0
(Loss) on disposal of assets	4(b)	(248,950)	0	(88,418)
		1,337,003	794,933	1,212,775
<b>Net result</b>		<b>(996,810)</b>	<b>(189,335)</b>	<b>(749,301)</b>
<b>Other comprehensive income</b>				
Changes on revaluation of non-current assets		0	0	0
<b>Total other comprehensive income</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>Total comprehensive income</b>		<b>(996,810)</b>	<b>(189,335)</b>	<b>(749,301)</b>

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



**KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS**

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

**OBJECTIVE****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.

**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 2022**

	NOTE	2021/22 Budget	2020/21 Actual	2020/21 Budget
		\$	\$	\$
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>				
<b>Receipts</b>				
Rates		6,323,098	6,023,813	5,493,127
Operating grants, subsidies and contributions		1,057,031	3,049,513	2,128,910
Fees and charges		985,255	1,489,316	1,394,574
Interest received		89,200	62,515	67,032
Goods and services tax received		0	(124,071)	116,796
Other revenue		211,616	208,416	91,200
		8,666,200	10,709,502	9,291,639
<b>Payments</b>				
Employee costs		(4,391,976)	(3,769,075)	(4,314,396)
Materials and contracts		(3,021,417)	(2,130,636)	(2,844,202)
Utility charges		(393,382)	(384,029)	(399,841)
Interest expenses		(83,383)	(94,453)	(94,453)
Insurance paid		(240,340)	(281,195)	(219,481)
Other expenditure		(454,308)	(732,322)	(449,696)
		(8,584,806)	(7,391,710)	(8,322,069)
<b>Net cash provided by (used in)</b>				
<b>operating activities</b>	3	81,394	3,317,792	969,570
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>				
Payments for purchase of property, plant & equipment	4(a)	(1,907,010)	(986,224)	(1,742,000)
Payments for construction of infrastructure	4(a)	(2,951,659)	(1,499,666)	(2,823,216)
Non-operating grants, subsidies and contributions	9(b)	1,585,953	789,436	1,301,193
Proceeds from sale of plant and equipment	4(b)	612,000	14,000	252,000
<b>Net cash provided by (used in)</b>				
<b>investing activities</b>		(2,660,716)	(1,682,454)	(3,012,023)
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>				
Repayment of borrowings	6(a)	(251,899)	(244,526)	(244,526)
<b>Net cash provided by (used in)</b>				
<b>financing activities</b>		(251,899)	(244,526)	(244,526)
<b>Net increase (decrease) in cash held</b>		(2,831,221)	1,390,812	(2,286,978)
Cash at beginning of year		6,995,305	5,604,493	5,220,408
<b>Cash and cash equivalents</b>				
<b>at the end of the year</b>	3	<b>4,164,084</b>	<b>6,995,305</b>	<b>2,933,430</b>

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

**SHIRE OF YORK**  
**RATE SETTING STATEMENT**  
**FOR THE YEAR ENDED 30 JUNE 2022**

		2021/22	2020/21	2020/21
	NOTE	Budget	Actual	Budget
		\$	\$	\$
<b>OPERATING ACTIVITIES</b>				
<b>Net current assets at start of financial year - surplus/(deficit)</b>	2	2,433,474	2,192,314	2,216,506
		2,433,474	2,192,314	2,216,506
<b>Revenue from operating activities (excluding rates)</b>				
Operating grants, subsidies and contributions	9(a)	1,047,688	1,785,935	1,016,781
Fees and charges	8	1,185,255	1,489,316	1,394,574
Interest earnings	12(a)	89,200	62,515	67,032
Other revenue	12(b)	211,616	208,416	274,429
Profit on asset disposals	4(b)	0	5,497	0
		2,533,759	3,551,679	2,752,816
<b>Expenditure from operating activities</b>				
Employee costs		(4,391,976)	(3,953,959)	(4,269,523)
Materials and contracts		(3,041,331)	(2,189,292)	(2,644,202)
Utility charges		(393,382)	(384,029)	(399,841)
Depreciation on non-current assets	5	(2,585,950)	(2,853,414)	(2,585,950)
Interest expenses	12(d)	(83,383)	(92,635)	(94,453)
Insurance expenses		(240,336)	(281,187)	(219,481)
Other expenditure		(454,308)	(732,322)	(449,696)
Loss on asset disposals	4(b)	(248,950)	0	(88,418)
		(11,439,616)	(10,486,838)	(10,751,564)
Non-cash amounts excluded from operating activities	2(b)	2,834,900	2,938,662	2,674,368
<b>Amount attributable to operating activities</b>		(3,637,483)	(1,804,183)	(3,107,874)
<b>INVESTING ACTIVITIES</b>				
Non-operating grants, subsidies and contributions	9(b)	1,585,953	789,436	1,301,193
Payments for property, plant and equipment	4(a)	(1,907,010)	(986,224)	(1,742,000)
Payments for construction of infrastructure	4(a)	(2,951,659)	(1,499,666)	(2,823,216)
Proceeds from disposal of assets	4(b)	612,000	14,000	252,000
<b>Amount attributable to investing activities</b>		(2,660,716)	(1,682,454)	(3,012,023)
<b>Amount attributable to investing activities</b>		(2,660,716)	(1,682,454)	(3,012,023)
<b>FINANCING ACTIVITIES</b>				
Repayment of borrowings	6(a)	(251,899)	(244,526)	(244,526)
Transfers to cash backed reserves (restricted assets)	7(a)	(408,000)	(20,759)	(246,832)
Transfers from cash backed reserves (restricted assets)	7(a)	635,000	229,000	663,000
<b>Amount attributable to financing activities</b>		(24,899)	(36,285)	171,642
<b>Budgeted deficiency before general rates</b>		(6,323,098)	(3,522,922)	(5,948,254)
<b>Estimated amount to be raised from general rates</b>	1(a)	6,323,098	5,956,396	5,948,254
<b>Net current assets at end of financial year - surplus/(deficit)</b>	2	<b>0</b>	<b>2,433,474</b>	<b>(0)</b>

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

SHIRE OF YORK  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDED 30 JUNE 2022  
 1. RATES

(a) Rating Information

RATE TYPE	Rate in	Number of properties	Rateable value	2021/22 Budgeted rate revenue	2021/22 Budgeted interim rates	2021/22 Budgeted total revenue	2020/21 Actual total revenue	2020/21 Budget total revenue
	\$		\$	\$	\$	\$	\$	\$
<b>General rate</b>								
<b>Gross rental valuations</b>								
GRV General Rate	0.127598	1,479	22,993,930	2,933,980		2,933,980	2,834,147	2,831,081
<b>Unimproved valuations</b>								
UV General	0.009698	361	254,377,007	2,466,948		2,466,948	2,165,699	2,165,906
Interim Rates and Back Rates				0	1,100	1,100	15,078	10,100
<b>Sub-Totals</b>		1,840	277,370,937	5,400,928	1,100	5,402,028	5,014,924	5,007,087
<b>Minimum</b>								
<b>Minimum payment</b>								
\$								
<b>Gross rental valuations</b>								
GRV General Rate	1,080	486	1,457,567	524,880		524,880	535,680	535,680
<b>Unimproved valuations</b>								
UV General	1,390	321	29,964,764	446,190		446,190	451,750	450,360
<b>Sub-Totals</b>		807	31,422,331	971,070	0	971,070	987,430	986,040
		2,647	308,793,268	6,371,998	1,100	6,373,098	6,002,354	5,993,127
Discounts (Refer note 1(c))						(50,000)	(45,958)	(44,873)
<b>Total amount raised from general rates</b>						6,323,098	5,956,396	5,948,254

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

The general rates detailed for the 2021/22 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

SHIRE OF YORK  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDED 30 JUNE 2022  
 1. RATES (CONTINUED)

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

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

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates
		\$	%	%
<b>Option one</b>				
Payment in full	15/09/2021			7.0%
First instalment				
Second instalment				
<b>Option three</b>				
First instalment	15/09/2021	0	5.5%	7.0%
Second instalment	17/11/2021	10	5.5%	7.0%
Third instalment	19/01/2022	10	5.5%	7.0%
Fourth instalment	23/03/2022	10	5.5%	7.0%

	2021/22 Budget revenue	2020/21 Actual revenue	2020/21 Budget revenue
	\$	\$	\$
Instalment plan admin charge revenue	15,000	0	0
Instalment plan interest earned	24,000	0	0
Unpaid rates and service charge interest earned	54,200	43,235	27,200
	93,200	43,235	27,200

SHIRE OF YORK  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDED 30 JUNE 2022  
 1. RATES (CONTINUED)

The Shire did not raise specified area rates for the year ended 30 June 2022.

The Shire did not raise service charges for the year ended 30 June 2022.

1. RATES (CONTINUED)

(c) Rates discounts

Rate or fee to which discount is granted	Discount %	Discount (\$)	2021/22 Budget	2020/21 Actual	2020/21 Budget	Circumstances in which discount is granted
			\$	\$	\$	
General Rate - GRV and UV	1.5%		50,000	45,958	44,873	Rates payment incentive applicable to those who pay rates in full by the due date. Not applicable to the instalment option.
			50,000	45,958	44,873	

(d) Waivers or concessions

The Shire does not anticipate any waivers or concessions for the year ended 30th June 2022.

## 2 NET CURRENT ASSETS

### SIGNIFICANT ACCOUNTING POLICIES

#### CURRENT AND NON-CURRENT CLASSIFICATION

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

#### TRADE AND OTHER PAYABLES

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

#### PREPAID RATES

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

#### INVENTORIES

##### General

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

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

##### Superannuation

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

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

#### LAND HELD FOR RESALE

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

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

#### 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.

#### TRADE AND OTHER RECEIVABLES

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

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

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

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

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

#### PROVISIONS

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

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

#### EMPLOYEE BENEFITS

##### Short-term employee benefits

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

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

#### CONTRACT LIABILITIES

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

## SHIRE OF YORK

### NOTES TO AND FORMING PART OF THE BUDGET

#### FOR THE YEAR ENDED 30 JUNE 2022

### 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	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
Cash at bank and on hand	2,218,028	4,049,250	3,075,629
Term deposits	1,946,055	2,946,055	
<b>Total cash and cash equivalents</b>	<b>4,164,083</b>	<b>6,995,305</b>	<b>3,075,629</b>
Held as			
- Unrestricted cash and cash equivalents	1,013,928	3,618,150	468,447
- Restricted cash and cash equivalents	3,150,155	3,377,155	2,607,182
	4,164,083	6,995,305	3,075,629
<b>Restrictions</b>			
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:			
- Cash and cash equivalents	3,150,155	3,377,155	2,607,182
	3,150,155	3,377,155	2,607,182
The restricted assets are a result of the following specific purposes to which the assets may be used:			
Reserves - cash/financial asset backed	7	2,588,110	2,815,110
Contract liabilities		451,879	451,879
Capital expenditure provisions		110,166	110,166
		3,150,155	3,377,155
		3,377,155	2,607,182
<b>Reconciliation of net cash provided by operating activities to net result</b>			
<b>Net result</b>		(996,810)	(189,336)
Depreciation	5	2,585,950	2,853,414
(Profit)/loss on sale of asset	4(b)	248,950	(5,497)
(Increase)/decrease in receivables		(190,657)	1,088,803
(Increase)/decrease in inventories		19,914	(9,362)
Increase/(decrease) in payables		0	63,968
Increase/(decrease) in contract liabilities		0	118,121
Increase/(decrease) in employee provisions		0	100,000
Non-operating grants, subsidies and contributions		(1,585,953)	(789,436)
<b>Net cash from operating activities</b>		<b>81,394</b>	<b>3,230,675</b>
			969,570

#### 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 2022  
 4. FIXED ASSETS

(a) Acquisition of Assets

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

Asset class	Reporting program								2021/22 Budget total	2020/21 Actual total	2020/21 Budget total
	Governance	Law, order, public safety	Health	Education and welfare	Recreation and culture	Transport	Economic services	Other property and services			
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<i>Property, Plant and Equipment</i>											
Buildings - specialised	50,000			55,000	498,000			76,300	679,300	413,451	570,000
Furniture and equipment	81,115				40,595				121,710	88,826	65,000
Plant and equipment	96,000	36,000	25,000			833,000	44,000	72,000	1,106,000	483,947	1,107,000
	227,115	36,000	25,000	55,000	538,595	833,000	44,000	148,300	1,907,010	986,224	1,742,000
<i>Infrastructure</i>											
Infrastructure - Roads						2,200,459			2,200,459	1,499,666	2,106,666
Infrastructure - Footpaths						210,000			210,000		112,100
Infrastructure - Drainage						170,000			170,000		234,600
Infrastructure - Other	37,000				274,200		10,000		321,200		283,150
Infrastructure - Bridges						50,000			50,000		86,700
	37,000	0	0	0	274,200	2,630,459	10,000	0	2,951,659	1,499,666	2,823,216
<b>Total acquisitions</b>	264,115	36,000	25,000	55,000	812,795	3,463,459	54,000	148,300	4,858,669	2,485,890	4,565,216

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

**SIGNIFICANT ACCOUNTING POLICIES**

**RECOGNITION OF ASSETS**

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

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

**SHIRE OF YORK**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2022**  
**4. FIXED ASSETS**

**(b) Disposals of Assets**

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

	<b>2021/22 Budget Net Book Value</b>	<b>2021/22 Budget Sale Proceeds</b>	<b>2021/22 Budget Profit</b>	<b>2021/22 Budget Loss</b>	<b>2020/21 Actual Net Book Value</b>	<b>2020/21 Actual Sale Proceeds</b>	<b>2020/21 Actual Profit</b>	<b>2020/21 Actual Loss</b>	<b>2020/21 Budget Net Book Value</b>	<b>2020/21 Budget Sale Proceeds</b>	<b>2020/21 Budget Profit</b>	<b>2020/21 Budget Loss</b>
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>By Program</b>												
Governance	79,000	58,000	0	(21,000)			0	0	119,368	97,000	0	(22,368)
Law, order, public safety	27,000	18,000	0	(9,000)			0	0		0	0	0
Health	21,500	14,000	0	(7,500)			0	0		0	0	0
Transport	299,500	216,000	0	(83,500)	8,504	14,000	5,496	0	171,800	119,000	0	(52,800)
Economic services	30,000	19,000	0	(11,000)			0	0	19,500	15,000	0	(4,500)
Other property and services	403,950	287,000	0	(116,950)			0	0	29,750	21,000	0	(8,750)
	<b>860,950</b>	<b>612,000</b>	<b>0</b>	<b>(248,950)</b>	<b>8,504</b>	<b>14,000</b>	<b>5,496</b>	<b>0</b>	<b>340,418</b>	<b>252,000</b>	<b>0</b>	<b>(88,418)</b>
<b>By Class</b>												
<i>Property, Plant and Equipment</i>												
Buildings - specialised	340,000	250,000		(90,000)			0			0		
Plant and equipment	520,950	362,000		(158,950)	8,504	14,000	5,496		340,418	252,000		(88,418)
	<b>860,950</b>	<b>612,000</b>	<b>0</b>	<b>(248,950)</b>	<b>8,504</b>	<b>14,000</b>	<b>5,496</b>	<b>0</b>	<b>340,418</b>	<b>252,000</b>	<b>0</b>	<b>(88,418)</b>

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 2022**  
**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

<b>2021/22 Budget</b>	<b>2020/21 Actual</b>	<b>2020/21 Budget</b>
\$	\$	\$
113,636	110,283	113,636
50,245	68,567	50,245
7,049		7,049
63,702	62,536	63,702
19,266	12,756	19,266
680,729	760,960	680,729
1,343,412	1,703,223	1,343,412
8,702	8,856	8,702
299,209	126,233	299,209
<b>2,585,949</b>	<b>2,853,414</b>	<b>2,585,949</b>
598,256	602,059	598,256
92,334	57,795	92,334
197,644	198,183	197,644
881,502	1,042,247	881,502
30,039	39,949	30,039
458,252	445,763	458,252
203,701	326,708	203,701
124,221	140,711	124,221
<b>2,585,949</b>	<b>2,853,414</b>	<b>2,585,949</b>

**SIGNIFICANT ACCOUNTING POLICIES**

**DEPRECIATION**

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

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

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

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

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 2022  
6. INFORMATION ON BORROWINGS

(a) Borrowing repayments

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

Purpose	Loan Number	Institution	Interest Rate	Budget	2021/22	Budget	2021/22	Actual	2020/21	Actual	2020/21	Budget	2020/21	Budget	2020/21	
				Principal 1 July 2021	Budget Principal Repayments	Principal outstanding 30 June 2022	Budget Interest Repayments	Principal 1 July 2020	Actual Principal Repayments	Principal outstanding 30 June 2021	Actual Interest Repayments	Principal 1 July 2020	Budget Principal Repayments	Principal outstanding 30 June 2021	Budget Interest Repayments	
				\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
<b>Recreation and culture</b>																
Forrest Oval - Stage 1	62	WATC	6.3%	865,201	(64,420)	800,780	(53,509)	925,747	(60,546)	865,201	(57,199)	925,747	(60,546)	865,201	(57,383)	
Forrest Oval - Stage 2	63	WATC	5.2%	152,218	(23,361)	128,857	(7,393)	174,414	(22,196)	152,218	(8,435)	174,414	(22,196)	152,218	(8,558)	
Forrest Oval - Stage 3	64	WATC	5.2%	237,439	(36,441)	200,998	(11,532)	272,062	(34,623)	237,439	(13,093)	272,062	(34,623)	237,439	(13,350)	
Archives Facility	65	WATC	4.9%	10,826	(10,826)	0	(265)	24,662	(13,836)	10,826	(914)	24,662	(13,836)	10,826	(953)	
Old Convent School	67	WATC	3.3%	306,571	(64,290)	242,280	(9,562)	368,797	(62,226)	306,571	(10,646)	368,797	(62,226)	306,571	(11,626)	
<b>Transport</b>																
Plant	66	WATC	2.8%	52,561	(52,561)	0	(1,122)	103,660	(51,099)	52,561	(2,349)	103,660	(51,099)	52,561	(2,584)	
				1,624,815	(251,899)	1,372,916	(83,382)	1,869,341	(244,526)	1,624,815	(92,636)	1,869,341	(244,526)	1,624,815	(94,454)	
				1,624,815	(251,899)	1,372,916	(83,382)	1,869,341	(244,526)	1,624,815	(92,636)	1,869,341	(244,526)	1,624,815	(94,454)	

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

**SHIRE OF YORK**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2022**  
**6. INFORMATION ON BORROWINGS**

**(b) New borrowings - 2021/22**

The Shire does not intend to undertake any new borrowings for the year ended 30 June 2022

**(c) Unspent borrowings**

The Shire had no unspent borrowing funds as at 30 June 2021 nor is it expected to have unspent borrowing funds as at 30 June 2022.

**(d) Credit Facilities**

	<b>2021/22 Budget</b>	<b>2020/21 Actual</b>	<b>2020/21 Budget</b>
	\$	\$	\$
<b>Undrawn borrowing facilities credit standby arrangements</b>			
Bank overdraft limit	200,000	200,000	200,000
Bank overdraft at balance date	0	0	0
Credit card limit	10,000	10,000	10,000
Credit card balance at balance date	0	(752)	0
<b>Total amount of credit unused</b>	<b>210,000</b>	<b>209,248</b>	<b>210,000</b>
<b>Loan facilities</b>			
Loan facilities in use at balance date	1,372,916	1,624,815	1,624,815

**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.

## 7. CASH BACKED RESERVES

### (a) Cash Backed Reserves - Movement

	2021/22 Budget Opening Balance	2021/22 Budget Transfer to	2021/22 Budget Transfer (from)	2021/22 Budget Closing Balance	2020/21 Actual Opening Balance	2020/21 Actual Transfer to	2020/21 Actual Transfer (from)	2020/21 Actual Closing Balance	2020/21 Budget Opening Balance	2020/21 Budget Transfer to	2020/21 Budget Transfer (from)	2020/21 Budget Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
(a) Leave reserve	528,619		(50,000)	478,619	524,991	3,628		528,619	524,991	28,791	0	553,782
(b) Plant Reserve	474,237			474,237	698,411	4,826	(229,000)	474,237	698,410	5,043	(230,000)	473,453
(c) Avon River Mtce Reserve	15,335			15,335	15,230	105		15,335	15,230	110	0	15,340
(d) Industrial Land Reserve	133,214			133,214	132,300	914		133,214	132,299	955	0	133,254
(e) Refuse Site Develop Reserve	191,415			191,415	190,101	1,314		191,415	190,101	1,373	(150,000)	41,474
(f) Centennial Gardens Reserve	167,372		(25,000)	142,372	166,223	1,149		167,372	166,224	1,200	(25,000)	142,424
(g) Pioneer Memorial Lodge Reserve	91,055		(30,000)	61,055	90,430	625		91,055	90,430	653	(35,000)	56,083
(h) Carparking Reserve	18,513			18,513	18,386	127		18,513	18,386	133	0	18,519
(i) Building Reserve	443,389	300,000	(310,000)	433,389	440,346	3,043		443,389	440,346	3,180	(110,000)	333,526
(j) Disaster Reserve	149,476			149,476	148,450	1,026		149,476	148,450	101,072	(113,000)	136,522
(k) Tied Grant Funds Reserve	19,557			19,557	19,557			19,557	19,557	141	0	19,698
(l) R.S.L. Memorial Reserve	12,525			12,525	12,439	86		12,525	12,439	90	0	12,529
(m) Greenhills Townsite Development Re	11,157			11,157	11,080	77		11,157	11,080	80	0	11,160
(n) Roads Reserve	374,589		(220,000)	154,589	372,018	2,571		374,589	372,018	2,686	0	374,704
(o) Land & Infrastructure Reserve	157,210			157,210	156,131	1,079		157,210	156,131	1,127	0	157,258
(p) Forrest Oval Lights	5,268			5,268	5,232	36		5,268	5,232	38	0	5,270
(q) Bowls Synthetic Surface Reserve	19,609			19,609	19,474	135		19,609	19,474	141	0	19,615
(r) Tennis Synthetic Surface Reserve	2,570			2,570	2,552	18		2,570	2,553	18	0	2,571
(s) Recreation Reserve	0	100,000		100,000	0			0		100,000		100,000
Interest earnings	0	8,000		8,000	0			0				0
	2,815,110	408,000	(635,000)	2,588,110	3,023,351	20,759	(229,000)	2,815,110	3,023,351	246,832	(663,000)	2,607,182

SHIRE OF YORK  
 NOTES TO AND FORMING PART OF THE BUDGET  
 FOR THE YEAR ENDED 30 JUNE 2022  
 7. CASH BACKED RESERVES

(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:

<b>Reserve name</b>	<b>Anticipated date of use</b>	<b>Purpose of the reserve</b>
(a) Leave reserve	Ongoing	To fund annual and long service leave requirements.
(b) Plant Reserve	Ongoing	To be used to fund plant purchases or major capital repairs.
(c) Avon River Mtce Reserve	Ongoing	To maintain and protect the Avon River and its environs.
(d) Industrial Land Reserve	Ongoing	For the continued development and expansion of an industrial subdivision within the Shire.
(e) Refuse Site Develop Reserve	Ongoing	To be used for ongoing maintenance and development of Council's waste management facilities.
(f) Centennial Gardens Reserve	Ongoing	To be used for further expansion and capital repairs of the existing units.
(g) Pioneer Memorial Lodge Reserve	Ongoing	To finance capital improvements and extensions to the seniors village (funded by the operational surplus of the Lodge).
(h) Carparking Reserve	Ongoing	To fund the management and control of parking facilities in accordance with Councils Parking Plan.
(i) Building Reserve	Ongoing	For the construction and major capital improvements to all Council buildings.
(j) Disaster Reserve	Ongoing	A contingency reserve to help fund recovery from any natural disaster.
(k) Tied Grant Funds Reserve	Ongoing	To segregate grant funds provided for specific projects until those projects are carried out.
(l) R.S.L. Memorial Reserve	Ongoing	To provide for the upgrading of the RSL Memorial.
(m) Greenhills Townsite Development Re	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.
(n) Roads Reserve	Ongoing	To provide for future road resealing requirements.
(o) Land & Infrastructure Reserve	Ongoing	For the purpose of funding the purchase of land and or buildings or the construction of buildings.
(p) Forrest Oval Lights	Ongoing	To provide for the replacement and upgrading of the Oval Lights.
(q) Bowls Synthetic Surface Reserve	Ongoing	To provide for the future replacement of Bowls synthetic surface.
(r) Tennis Synthetic Surface Reserve	Ongoing	To provide for the future replacement of Tennis synthetic surface.
(s) Recreation Reserve	Ongoing	To be used to fund capital improvements and ongoing development of recreational facilities, including sporting facilities, halls and trails.

## 8. FEES & CHARGES REVENUE

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
Governance	310	609	400
General purpose funding	33,000	31,962	15,000
Law, order, public safety	17,210	21,741	17,210
Health	22,800	17,077	2,500
Education and welfare	54,821	36,946	32,001
Community amenities	735,978	745,544	729,806
Recreation and culture	161,938	432,767	463,273
Economic services	142,098	176,052	109,984
Other property and services	17,100	26,618	24,400
	1,185,255	1,489,316	1,394,574

## 9. GRANT REVENUE

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
<b>By Program:</b>			
<b>(a) Operating grants, subsidies and contributions</b>			
Governance		21,000	0
General purpose funding	705,364	1,501,419	665,461
Law, order, public safety	55,961	46,904	54,457
Recreation and culture		23,729	0
Transport	161,363	162,383	161,363
Economic services	125,000	30,500	135,500
	1,047,688	1,785,935	1,016,781
<b>(b) Non-operating grants, subsidies and contributions</b>			
Recreation and culture	118,789	239,630	175,239
Transport	1,467,164	549,806	1,125,954
	1,585,953	789,436	1,301,193
<b>Total grants, subsidies and contributions</b>	<b>2,633,641</b>	<b>2,575,371</b>	<b>2,317,974</b>



**SHIRE OF YORK**  
**NOTES TO AND FORMING PART OF THE BUDGET**  
**FOR THE YEAR ENDED 30 JUNE 2022**  
**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 contractual commitments	General appropriations and contributions with no specific contractual commitments	No obligations	Not applicable	Not applicable	Cash received	On receipt of funds	Not applicable	When assets are controlled
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time	Full payment prior to issue	None	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	On payment and issue of the licence, registration or approval
Pool inspections	Compliance safety check	Single point in time	Equal proportion based on an equal annually fee	None	Set by State legislation	Apportioned equally across the inspection cycle	No refunds	After inspection complete based on a 4 year cycle
Other inspections	Regulatory Food, Health and Safety	Single point in time	Full payment prior to inspection	None	Set by State legislation or limited by legislation to the cost of provision	Applied fully on timing of inspection	Not applicable	Revenue recognised after inspection event occurs
Waste management collections	Kerbside collection service	Over time	Payment on an annual basis in advance	None	Adopted by council annually	Apportioned equally across the collection period	Not applicable	Output method based on regular weekly and fortnightly period as proportionate to collection service
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites	Single point in time	Payment in advance at gate or on normal trading terms if credit provided	None	Adopted by council annually	Based on timing of entry to facility	Not applicable	On entry to facility
Property hire and entry	Use of halls and facilities	Single point in time	In full in advance	Refund if event cancelled within 7 days	Adopted by council annually	Based on timing of entry to facility	Returns limited to repayment of transaction price	On entry or at conclusion of hire
Memberships	Gym and pool membership	Over time	Payment in full in advance	Refund for unused portion on application	Adopted by council annually	Apportioned equally across the access period	Returns limited to repayment of transaction price	Output method Over 12 months matched to access right
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works	Single point in time	Payment in full in advance	None	Adopted by council annually	Applied fully based on timing of provision	Not applicable	Output method based on provision of service or completion of works
Commissions	Commissions on licencing and ticket sales	Over time	Payment in full on sale	None	Set by mutual agreement with the customer	On receipt of funds	Not applicable	When assets are controlled
Reimbursements	Insurance claims	Single point in time	Payment in arrears for claimable event	None	Set by mutual agreement with the customer	When claim is agreed	Not applicable	When claim is agreed

## 11. ELECTED MEMBERS REMUNERATION

	<b>2021/22 Budget</b>	<b>2020/21 Actual</b>	<b>2020/21 Budget</b>
	\$	\$	\$
<b>Elected member - Shire President</b>			
President's allowance	16,916	16,916	16,916
Meeting attendance fees	20,986	20,986	20,986
ICT expenses	2,000	1,675	2,000
	<b>39,902</b>	<b>39,577</b>	<b>39,902</b>
<b>Elected member - Deputy Shire President</b>			
Deputy President's allowance	4,229	4,229	4,229
Meeting attendance fees	13,562	13,562	13,562
ICT expenses	2,000	1,675	2,000
	<b>19,791</b>	<b>19,466</b>	<b>19,791</b>
<b>Elected member - Councillors (x5)</b>			
Meeting attendance fees	67,810	64,727	67,810
ICT expenses	10,000	8,007	10,000
	<b>77,810</b>	<b>72,734</b>	<b>77,810</b>
	<b>137,503</b>	<b>131,777</b>	<b>137,503</b>
President's allowance	16,916	16,916	16,916
Deputy President's allowance	4,229	4,229	4,229
Meeting attendance fees	102,358	99,275	102,358
ICT expenses	14,000	11,357	14,000
Travel and accommodation expenses (combined)	1,500	218	1,500
	<b>139,003</b>	<b>131,995</b>	<b>139,003</b>

**12. OTHER INFORMATION**

**The net result includes as revenues**

**(a) Interest earnings**

Investments			
- Reserve funds	8,000	15,733	21,832
- Other funds	3,000	3,547	18,000
Other interest revenue (refer note 1b)	78,200	43,235	27,200
	89,200	62,515	67,032

\* The Shire has resolved to charge interest under section 6.13 for the late payment of any amount of money at .

**(b) Other revenue**

Reimbursements and recoveries	211,616	208,416	274,429
	211,616	208,416	274,429

**The net result includes as expenses**

**(c) Auditors remuneration**

Audit services	47,700	41,000	41,000
Other services	4,000	1,960	4,000
	51,700	42,960	45,000

**(d) Interest expenses (finance costs)**

Borrowings (refer Note 6(a))	83,382	92,636	94,454
	83,382	92,636	94,454

**(e) Write offs**

General rate	100,000	59,865	50,000
Fees and charges	2,500	3,501	2,500
	102,500	63,366	52,500

### 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.



## FEES AND CHARGES

2021/22

COA/T#	ITEM	Condition/ Frequency	2020/21	2021/22	Incl GST
Statutory fees and charges cannot be modified by Council but may be subject to change					
<b>RATES AND WASTE MANAGEMENT</b>					
<b>Rubbish Service Charges - All Eligible Properties</b>					
	Charge per bin service	per annum	215.00	215.00	
	Charge per 1.5m <sup>3</sup> bin service	per annum	1,590.00	1,590.00	
	Additional pickup of a 1.5m <sup>3</sup> litre bin	per annum	33.00	33.00	
	Charge per 3.0m <sup>3</sup> bin service	per annum	2,650.00	2,650.00	
	Charge per 4.5m <sup>3</sup> bin service	per annum	4,240.00	4,240.00	
<b>Waste Management Levy</b>					
	Levy being to provide for the proper performance of services in accordance with s66 of the <i>Waste Avoidance and Resource Recovery Act (2007)</i> .				
	General rate - cents per dollar of gross rental value		\$ 0.0001450	\$ 0.0001450	
	General rate - cents per dollar of unimproved value		\$ 0.0000140	\$ 0.0000120	
	Per assessment/residence - minimum payment	per annum	90.00	90.00	
<b>Payment Due Dates</b>					
	Target date of issue of rates notice -		10-Aug-20	09-Aug-21	
	Payment due dates would therefore be -				
	- for payment in full -		14-Sep-20	15-Sep-21	
	- for payment of first instalment -		14-Sep-20	15-Sep-21	
	- for payment of second instalment -		18-Nov-20	17-Nov-21	
	- for payment of third instalment -		19-Jan-21	19-Jan-22	
	- for payment of fourth instalment -		25-Mar-21	23-Mar-22	
<b>Property Settlement Enquiries</b>					
31230	Rates account enquiry		91.00	91.00	*
31230	Rates account enquiry - zoning/orders/requisitions		151.00	151.00	*
<b>Rates enquiries - other</b>					
31230	Reprint rate notices after due date (paper copy)	per notice	15.00	15.00	*
31230	Reprint rate notices after due date (email copy)	per notice	10.00	10.00	*
31230	Research Charge	per hour	78.00	78.00	*
31220	Copy Rate Book	printed	200.00	200.00	*
31220	Copy Rate Book	electronic	150.00	150.00	*

COA/T#	ITEM	Condition/ Frequency	2020/21	2021/22	Incl GST
<b>ADMINISTRATION CHARGES</b>					
<b>Administration Charges - Other</b>					
42225	Council Minutes	per set	25.00	25.00	
42225	Council Agendas	per set	25.00	25.00	
42225	Council Minutes - extracts, per double sided page		0.80	0.80	
	- 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	
42225	Copy of Electoral Roll - Residents or Owner/Occupier	per copy	100.00	100.00	
	Photocopying				
42224	- per single sided A4 page b/w		0.80	0.80	*
42224	- per single sided A4 page colour		1.60	1.60	*
42224	- per single sided A3 page b/w		1.60	1.60	*
42224	- per single sided A3 page colour		2.10	2.10	*
42228	Dishonoured Cheque Fee		25.00	25.00	
<b>Freedom of Information Other fees may apply – refer Governance Officer</b>					
42225	Personal information about the applicant		no fee	no fee	
42225	Application fee (non personal information)		30.00	30.00	
42225	Charge for time dealing with the application	per hour/pro rata	30.00	30.00	
42225	Access time supervised by staff	per hour/pro rata	30.00	30.00	
42225	Photocopying staff time	per hour/pro rata	30.00	30.00	
42225	Per photocopy		0.20	0.20	
42225	Transcribing from tape, film or computer	per hour/pro rata	30.00	30.00	
42225	Duplicating a tape, film or computer information		Actual Cost	Actual Cost	
42225	Delivery, packaging and postage		Actual Cost	Actual Cost	
42224	Request for ratepayer/elector information	per request	new 21/22	5.00	*
<b>Library</b>					
115230	Students only - Photocopy library references not for loan	per A4 single sided	0.50	0.50	
115230	Students only - Photocopy other library study materials	per A4 single sided	0.50	0.50	
115229	Administration fee - per invoice for overdue items		25.00	25.00	*
115229	Lost or damaged library items	replacement cost + 20%			
T23	Library Membership Bond	Non-local memberships	50.00	50.00	

COA/T#	ITEM	Condition/ Frequency	2020/21	2021/22	Incl GST
<b>UNCLASSIFIED</b>					
<b>Standpipe Water</b>					
T47	Bond for Standpipe Swipe Card	per card	50.00	50.00	
139256	Usage - per 1000 litres (per kilolitre) - charged quarterly	per kilolitre	6.00	6.50	
139256	Minimum charge for water taken from standpipes	per quarter	new 21/22	20.00	
<b>York Community Bus</b>					
T33	Bond - Not for Profit/Community Group		50.00	50.00	
T33	Bond - Private or Commercial		200.00	200.00	
	Note: School Bus exemption for emergency breakdowns only				
139259	Mileage	per km	1.90	1.90	*
139259	Hire Fee	per booking	75.00	75.00	*
	Hire Fee - Not for Profit/Community Group	per booking	no charge	no charge	
139259	Cleaning fee if bus returned unclean		at cost + 20%	at cost + 20%	*
<b>CEMETERY</b>					
<b>Burials</b>					
109250	Grant of Right of Burial (25yrs) - Initial Grant or Renewal (Non Refundable)	per plot	255.00	255.00	*
109250	Transfer of Grant of Right of Burial		71.00	71.00	*
109250	Copy of Grant of Right of Burial		17.00	17.00	*
<b>York Cemetery</b>					
109253	Plot Fee - Standard size		1,439.00	1,439.00	*
109253	Plot Fee - oversize		1,545.00	1,545.00	*
109253	Extra width - oversize caskets (each additional 300mm)		90.00	90.00	*
109253	Re-opening grave (second interment)		1,439.00	1,439.00	*
109253	Re-opening grave (second interment) (oversize)		1,545.00	1,545.00	*
109253	Exhumation fee - by Contractor	per exhumation	at cost + 20%	at cost + 20%	*
109253	Fees for weekend/public holiday labour charge - minimum charge	2 staff 3 hours	610.00	625.00	*
109253	Additional fees for weekend/public holiday labour charge above minimum	per staff per hour	120.00	125.00	*
109254	Grave number plate		42.00	42.00	*
109256	Funeral Director's Annual Licence	annual	800.00	800.00	
109256	Single Funeral Permit	per burial	175.00	175.00	
109253	Burial without due notice	24 hours	168.00	168.00	*
109255	Permission to erect or alter headstone, monument, kerbing, plaque		150.00	150.00	*
109255	Monumental Mason Licence	annual	100.00	100.00	
<b>Greenhills/Gilgering Cemetery - Additional Fees</b>					
109253	Staff Travel (Greenhills)	per visit	At cost	At cost	*
109253	Staff Travel (Gilgering)	per visit	At cost	At cost	*



COA/T#	ITEM	Condition/ Frequency	2020/21	2021/22	Incl GST
<b>Ashes</b>					
109250	Niche Reservation Fee (25yrs) single	per niche	282.00	282.00	*
109250	Niche Reservation Fee (25yrs) double	per niche	337.00	337.00	*
109253	Transfer of Niche Reservation		71.00	71.00	*
109250	Copy of Niche Reservation		17.00	17.00	*
	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	*
109253	Interment Fee - Double compartment - 1st		376.00	376.00	*
109253	Interment Fee - Double compartment - 2nd		348.00	348.00	*
109255	Plaque fitting		100.00	100.00	*
109253	Family in Attendance	Mon-Fri	150.00	150.00	*
109253	Family in Attendance	Sat - am only	331.00	331.00	*
109253	Additional labour charge - outside operational hours	per staff per hour	120.00	120.00	*
109253	Ashes removal (exhumation)		337.00	337.00	*
109253	Ashes placement in family grave	per placement	380.00	380.00	*
<b>Miscellaneous</b>					
109251	Search records / family tree enquiries	per hour	84.00	84.00	*
	Memorial plaque		at cost	at cost	*
<b>COUNCIL FACILITIES</b>					
<b>Companion Card Holders receive free entry to Shire venues and Shire-run events</b>					
<b>A 20% reduction will apply to all bookings relating primarily to Seniors activities (subject to approval).</b>					
<b>Residency Museum</b>					
118221	Admission - Adults		5.00	5.00	*
118221	Admission - Seniors/Concession Card Holders		4.00	4.00	*
118221	Admission - Children under 16 years		3.00	3.00	*
118221	Admission - Students (in student group/schools)	Helpers/Teachers Free	3.00	3.00	*
<b>Guided Tours -</b>					
118221	Adults		5.00	5.00	*
118221	Children		3.00	3.00	*
118221	Senior		4.00	4.00	*
118221	Family Pass (2 adults, 2 Children or 1 Adult, 3 Children)		12.00	12.00	
118227	Research service - per half hour or part thereof		35.00	35.00	*
118221	Groups of 10 or more during normal hours	10% discount			*
118221	Adults and senior group bookings outside normal opening hours	10% surcharge			*
118227	Reproduction of photos	per digital copy	25.00	25.00	
	Shire of York residents - FREE entry		no charge	no charge	

COA/T#	ITEM	Condition/ Frequency	2020/21	2021/22	Incl GST
<b>Damage and Breakages</b>					
118225	Replacement or repair of any item		at cost	at cost	
118225	Additional loading to cover admin cost of arranging replacement or repair		20%	20%	
<b>TOWN HALL HIRE</b>					
<b>Main Hall, Lesser Hall and Kitchen</b>					
Hire includes crockery, cutlery, furniture (including trestles (20) and equipment. Seating capacity 400 (grey chairs approx 200, addt orange chairs available where required)					
T83	Bond - Events, Commercial & Private		1,000.00	1,000.00	
T83	Bond - Not-for-Profit/Community Groups		500.00	500.00	
T8	Bond - for sound system		new 21/22	300.00	
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	*
111216	Town Hall - Private or Commercial	half day (6hrs max.)	410.00	410.00	*
111216	Town Hall - Not-for-Profit / community group	per day including set up on same day	400.00	400.00	*
111216	Town Hall - Not-for-Profit / community group	half day (6hrs max.)	200.00	200.00	*
111216	Setting up/rehearsals, decorating, clean up etc (prior to day of function and day after, if there are no other bookings)	(6hrs max - eg: 3 hrs set up prior & 3 hrs pack up after.)	100.00	100.00	*
<b>Lesser Hall and Kitchen</b> Hire includes crockery, cutlery, furniture (including trestles) and equipment (including urn). FLOOR AREA - 12m x 8m seats approx. 80					
T83	Bond - Events, Commercial & Private		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	*
111216	Lesser Hall - Private or Commercial	half day (6hrs max.)	160.00	160.00	*
111216	Lesser Hall - Not-for-Profit/Community Group	per day	110.00	110.00	*
111216	Lesser Hall - Not-for-Profit/Community Group	half day (6hrs max.)	55.00	55.00	*
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	*
<b>Kitchen Only</b> 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	*
<b>Other Hall Fees and Charges</b>					
111216	Additional Cleaning charge if required (to be taken from Bond)	per hour	35.00	35.00	*
111218	Permission for liquor to be served	per application	40.00	40.00	*
111216	Chair Hire (orange chairs only - located at Scout Hall) - collect & return by hirer, during office hours	per chair	1.50	1.50	*
<b>Damage and Breakages</b>					
111216	Replacement or repair of any item		at cost	at cost	*
111216	Additional loading to cover admin cost of arranging replacement or repair		20%	20%	*

COA/T#	ITEM	Condition/ Frequency	2020/21	2021/22	Incl GST
<b>Annual Fees Main Hall - Dance Groups - Note: The Annual Fee replaces the previous annual hire fee of 12 bookings plus additional usage.</b>					
111216	York True Country Scooters	per financial year max. 3 hrs per booking		1,800.00	
111216	York Boot Scooters	per financial year max. 3 hrs per booking		1,800.00	
<b>Annual Fees Lesser Hall - Dance Groups</b>					
111216	York Old Time Dance Group	per financial year max. 3 hrs per booking		1,125.00	
111216	York True Country Scooters - (Junior Dancers)	per financial year max. 3 hrs per booking		375.00	
<b>SCOUT HALL (proposed fees if and when available for hire)</b>					
T83	Bond - Hall		150.00	150.00	
T83	Bond - Keys		50.00	50.00	
111217	Rental charge - commercial	hourly	20.00	20.00	*
111217	Rental charge - commercial	per day	95.00	95.00	*
111217	Rental charge - Not-for-Profit / Community group	hourly	11.00	11.00	*
111217	Rental charge - Not-for-Profit / Community group	per day	55.00	55.00	*
<b>SWIMMING POOL</b>					
<b>Admission</b>					
112273	Adult		4.50	4.50	*
112273	Children 5 - 17 years of age		3.50	3.50	*
112273	Seniors & Aged Pension Card Holders		2.50	2.50	*
112273	Spectators/Carers (attendant care support)		2.00	2.00	*
<b>Season Passes</b>					
112273	Single Full Season Pass - Adult		100.00	100.00	*
112273	Single Full Season Pass - Child up to 17 years		85.00	85.00	*
112273	Full Season Family Pass - 2 adults and 2 children or 1 adult and 3 children. Additional family member passes may be obtained		303.00	303.00	*
112273	Full Season Pass - Additional Family Members	per person	50.00	50.00	*
112273	Half Season Single Pass	Open to 31 December or 1 January to Closing Day	60.00	60.00	*
112273	Half Season Child Pass	Open to 31 December or 1 January to Closing Day	50.00	50.00	*
112273	Half Season Family Pass	Open to 31 December or 1 January to Closing Day	150.00	150.00	*
112273	Half Season Pass - Additional Family Members	Open to 31 December or 1 January to Closing Day	30.00	30.00	*
112273	10 Day Pass - Child (Vac Swim)		30.00	30.00	*
112273	Season Passes - Seniors/Aged Pension Card holders 50% of the above fees				*
	Free entrance for children up to 5 years of age		no charge	no charge	
<b>Other Swimming Pool Charges</b>					
112273	Private Lessons/Classes	per lesson or hire lane per hour	10.00	10.00	*
112273	Water Aerobics/Exercise	per hour	20.00	20.00	*
112273	Annual fee by agreement - York Schools in-term swimming classes & carnivals	per season	3,000.00	3,000.00	*
112273	Pool Hire including operator for Private Hire (carnivals, gatherings)	per hour plus entry fees	136.00	136.00	*
112273	Swimming Club Annual Fee	per financial year	606.00	606.00	*

COA/T#	ITEM	Condition/ Frequency	2020/21	2021/22	Incl GST
<b>FORREST OVAL PRECINCT - All Facilities</b>					
T83	Bond - Large events and Commercial hire		2,500.00	2,500.00	
T83	Bond - Not-for-Profit/Community group		1,000.00	1,000.00	
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	*
113233	York Agricultural Society (Annual York Show)	per event	1,000.00	1,000.00	*
<b>FORREST OVAL PRECINCT - YRCC</b>					
<b>York Recreation and Convention Centre</b> (Hire includes furniture. Functions are by negotiation - Seating 120 Standing 200)					
T83	Bond - Large events and Commercial hire	based on nature of event	up to 1,000.00	up to 1,000.00	
113242	Minimum charge - (pro rata area utilised)	per day	150.00	150.00	*
113242	Maximum charge	per day	1,200.00	1,500.00	*
113242	Cleaning fee, if applicable (as determined by management)	per use	55.00	66.00	*
113242	Home or Visitor Change Rooms	per day	85.00	90.00	*
<b>Committee Room</b>					
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	32.00	*
113242	General Hire	per day	90.00	100.00	*
	No charge for affiliated sporting groups who have paid an annual fee.				
<b>YRCC Kitchen Services</b>					
113246	A la Carte meals	per unit subject to menu	5.00 - 40.00	5.00 - 50.00	*
	Beverages, served	per unit subject to menu	2.50 - 30.00	2.50 - 35.00	*
	Canteen items	per unit subject to menu	0.50 - 20.00	0.50 - 25.00	*
<b>Tennis Courts</b>					
113249	Adult use per person	per use up to 3 hours	4.50	4.80	*
113249	Junior (up to and including Yr 10) use per person	per use up to 3 hours	2.20	2.50	*
	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	20.00	*
<b>Bowling Green</b>					
113248	Adult use per person	per use	4.50	4.80	*
113248	Junior (up to and including Yr 10) use per person	per use	2.20	2.50	*
	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			*

COA/T#	ITEM	Condition/ Frequency	2020/21	2021/22	Incl GST
<b>YRCC Gym</b> Gym membership does not entitle the user to access any other facilities within the Forrest Oval Precinct.					
113243	Membership Fee - Individual	annual	510.00	510.00	*
113243	Membership Fee - Aged Pension/Permanent Disability Card Holders - p/p (50% discount) Commonwealth Seniors Health card with WA Seniors	annual	255.00	255.00	*
113243	Membership Fee - Seniors - p/p (25% discount)	annual	383.00	383.00	*
113243	Membership Fee - Juniors p/p (13 to 17) (50% discount) Adult Supervision Required	annual	255.00	255.00	*
113243	Membership Fee - Individual	1 month	90.00	90.00	*
113243	Membership Fee - Aged Pension/Permanent Disability Card Holders - p/p (50% discount) Commonwealth Seniors Health card with WA Seniors	1 month	45.00	45.00	*
113243	Membership Fee - Seniors - p/p (25% discount)	1 month	67.50	67.50	*
113243	Membership Fee - Juniors p/p (13 to 17) (50% discount). Adult Supervision Required	1 month	45.00	45.00	*
113243	Membership Fee - Individual	6 months	307.00	307.00	*
113243	Membership Fee - Aged Pension Card Holders - p/p (50% discount) Commonwealth	6 months	154.00	154.00	*
113243	Membership Fee - Seniors - p/p (25% discount)	6 months	230.00	230.00	*
113243	Membership Fee - Juniors p/p (13 to 17) (50% discount) Adult Supervision Required	6 months	154.00	154.00	*
113243	Membership Fee - Individual	3 months	181.00	181.00	*
113243	Membership Fee - Aged Pension Card Holders - p/p (50% discount) Commonwealth Seniors Health Card with WA Seniors	3 months	91.00	91.00	*
113243	Membership Fee - Seniors - p/p (25% discount)	3 months	136.00	136.00	*
113243	Membership Fee - Juniors p/p (13 to 17) (50% discount) Adult Supervision Required	3 months	91.00	91.00	*
113243	Gym Fob Bond - (applicable to memberships of 1 or 3 month duration)		50.00	50.00	
113243	Carers (Attendant Care Support only) - no use of equipment		no charge	no charge	
<b>Indoor Stadium</b>					
T83	Bond - Stadium		150.00	150.00	*
T8	Bond - Keys		50.00	50.00	*
113221	Indoor Stadium Hire	per day	320.00	320.00	*
<b>Group Classes - Not-for-Profit/Community groups</b>					
113221	Adults	per hour	21.00	21.00	*
113221	Mixed - Adults and Juniors	per hour	15.00	15.00	*
113221	Juniors (school age)	per hour	12.00	12.00	*
<b>Group Classes - Other eg: Commercial/Private</b>					
113221	Adults	per hour	32.00	32.00	*
113221	Mixed - Adults and Juniors	per hour	27.00	27.00	*
113221	Juniors (school age)	per hour	22.00	22.00	*
113221	<b>Martial Arts Groups</b>	per hour	21.00	21.00	*
113230	<b>Community Groups</b>	annually - as per agreements			*

COA/T#	ITEM	Condition/ Frequency	2020/21	2021/22	Incl GST
	<b>Upstairs - Indoor Stadium (Dance &amp; Squash)</b>				
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	*
113221	Dance or Fitness Group Classes - Private & Commercial	per hour	18.00	18.00	*
113221	Squash Hire (subject to availability)	per hour	10.00	15.00	*
	<b>Oval</b>				
T36	Bond - Forrest Oval		1,000.00	1,000.00	
113233	General usage - Community Group/Not-for-Profit	per day (per hour pro rata by negotiation)	330.00	330.00	*
113233	General usage - Commercial Events	per day	680.00	680.00	*
113221	Overflow camping - unpowered	per person	15.00	10.00	*
113221	Shower use only	per person	5.00	5.00	*
	<b>Hockey Clubrooms</b>				
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 - subject to availability	per day	126.00	150.00	*
	<b>Pavilion</b>				
T83	Bond - Hall		150.00	150.00	
T8	Bond - Keys		50.00	50.00	
113231	Pavilion Hire	per day	130.00	145.00	*
113231	Pavilion Hire	per hour	-	25.00	*
	(a potential additional cleaning fee may be charged at Management's discretion)				
	<b>Sporting Lights</b>				
113220	All groups	per hour one set or 50 lux	12.00	13.00	*
113220	All groups	per hour two sets or 100 lux	24.00	26.00	*
	<b>Cancellation Fees - Events/Functions/Bookings</b> Subject to completion of the Event and Function Booking Application Form				
	Cancellation Fees	Charge on Final Quote			*
	1 month prior to the event		No charge	No charge	
	2 - 4 weeks prior to the event		50%	50%	*
	Less than 2 weeks		75%	75%	*
	Less than 1 week		No Refund	No Refund	

COA/T#	ITEM	Condition/ Frequency	2020/21	2021/22	Incl GST
<b>Annual Fees - Various Facilities</b>					
113224	Sporting groups - Junior Basketball Club	per financial year	700.00	700.00	*
113224	Sporting groups - Junior Netball Club	per financial year	650.00	650.00	*
113224	Sporting groups - Senior Netball Club	per financial year	700.00	700.00	*
113224	Sporting groups - Junior Football Club	per financial year	700.00	700.00	*
113224	Sporting groups - Senior Football Club/Joey's Netball	per financial year	1,700.00	1,700.00	*
113224	Sporting groups - Hockey Club	per financial year	1,500.00	1,500.00	*
113224	Sporting groups - Bowling Club (annual fee inclusive of green fees)	per financial year	9,006.80	9,006.80	*
113224	Sporting groups - Cricket Club	per financial year	1,325.00	1,325.00	*
113224	Sporting groups - Tennis Club	per financial year	1,325.00	1,325.00	*
113224	Sporting groups - Badminton (Stadium)	per financial year	750.00	750.00	*
113224	Seniors Mobility Group	per financial year	1,000.00	1,000.00	*
113224	Dance groups - Indoor Stadium (upstairs) - Rural Dance School WA (O129317)	per financial year	640.00	640.00	*
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 %	*
<b>OTHER RECREATION FEES AND CHARGES</b>					
T36	Bond - Avon Park		500.00	500.00	
T36	Bond - Peace Park		500.00	500.00	
T36	Bond - Candice Bateman Park		500.00	500.00	
T36	Bond - Mt Brown		500.00	500.00	
113222	Commercial/Private Hire for use of parks and open spaces eg: for events	per event per day	560.00	560.00	*
113222	Commercial/Private Hire for use of portion of parks and open spaces	per space per hour	15.00	15.00	*
113222	Not-for-Profit/Community Groups		no charge	no charge	
T36	Bond - Part Reserve 34841 (Lot 588) South Street - Mongers Reserve		500.00	500.00	
113222	Commercial/Private Hire for use of Part Reserve 34841 (Lot 588) South Street - Mongers Reserve	per hour	10.00	10.00	
<b>Electricity (Avon, Peace &amp; Candice Bateman Parks)</b>					
113222	Electricity for functions and events	per event	40.00	40.00	*
113222	Electricity for family events (non-commercial)		10.00	10.00	*
<b>Liquor permit</b> Refer to conditions of hire. Note that Police approval may also be required. The York Police Station are advised of every liquor permit issued by the Shire.					
112218	Permission for liquor to be served		40.00	40.00	*
113220	Replacement or repair of any item		at cost	at cost	*
113220	Additional loading		20%	20%	*
	To cover admin cost of arranging replacement or repair		at cost	at cost	*
<b>STANDING BONDS</b>					
T8	Standing Key Bond (per key)	per key	100.00	100.00	
T83	Multi Venue Building and Key bond to a max. of 3 venues		new 21/22	1,500.00	
113720	Administration Fee for Standing Key Bond (non-refundable to cover costs)	per key	40.00	40.00	*

COA/T#	ITEM	Condition/ Frequency	2020/21	2021/22	Incl GST
<b>RANGER SERVICES</b>					
<b>Fines Enforcement Registry (applicable to all infringements)</b>					
	Issuing Final Demand	FPINE Regs Sched 2	21.90	24.10	
	Preparing Enforcement Certificate	FPINE Regs Sched 2	18.65	20.50	
	Registration of Infringement Notice	FPINE Regs Sched 2	70.00	77.00	
<b>Fire Control</b>					
	Firebreaks - cost recovery	BFA 1954 s33(5)	at cost	at cost	
<b>Rural Street Numbering</b>					
53202	Rural Street Address Numbering - initial supply & replacement		101.00	140.00	*
<b>Impounded Vehicles</b>					
53220	Impound Fee		126.00	126.00	
53220	Per Day Impounded		18.00	18.00	
	Towage		at cost	at cost	
<b>Animal Trap</b>					
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	*
52285	Replace or damage fees at cost plus 20% administration fee	at cost	at cost + 20%	at cost + 20%	*
<b>Dog Control Fees</b>					
	<b>Registration Fees - Normal</b>	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	
52284	Registration of unsterilised dog other than a dangerous dog for one year - owned by pensioner		25.00	25.00	
52284	Registration of unsterilised dog for 3 years		120.00	120.00	
52284	Registration of unsterilised dog for 3 years - owned by pensioner		60.00	60.00	
52284	Registration of sterilised dog for one year		20.00	20.00	
52284	Registration of sterilised dog for one year owned by pensioner		10.00	10.00	
52284	Registration of sterilised dog for 3 years		42.50	42.50	
52284	Registration of sterilised dog for 3 years - owned by pensioner		21.25	21.25	
52284	Registration of sterilised dog for its lifetime		100.00	100.00	
52284	Registration of sterilised dog for its lifetime - owned by pensioner		50.00	50.00	
52284	Registration of a dangerous dog for one year		50.00	50.00	
52289	Dog Replacement Tags		4.00	4.00	*
52285	Seizure and impounding of dog		126.00	126.00	
52285	Sustenance and maintenance of a dog in pound	per day or part thereof	15.00	15.00	
52285	Return impounded dog inside normal hours (from Depot)		no charge	no charge	
52285	Destruction of a dog - Euthanasia by Vet		at cost	at cost	
52291	Application for Initial Licence for Dog Kennel		149.00	149.00	
52291	Annual Renewal of Licence		122.00	122.00	
52285	Inspection of restricted breed, enclosure & provisions		100.00	100.00	
52285	Inspection for exemption of limitation for number of dogs		100.00	100.00	



COA/T#	ITEM	Condition/ Frequency	2020/21	2021/22	Incl GST
52285	Voluntary Surrender of Dog		26.00	26.00	
52285	Processing a 3 to 6 Dog application		70.00	70.00	
<b>Cat Control fees</b>					
	<b>Registration Fees - normal</b>	In accordance with Cat Regulations 2012			
52274	Registration of cat for one year	1 Nov - 31 Oct	20.00	20.00	
52274	Registration of cat for one year owned by pensioner		10.00	10.00	
52274	Registration of cat for 3 years		42.50	42.50	
52274	Registration of cat for 3 years - owned by pensioner		21.25	21.25	
52274	Registration of cat for its lifetime		100.00	100.00	
52274	Registration of cat for its lifetime - owned by pensioner		50.00	50.00	
52274	Application for grant or renewal of approval to breed cats	per cat	100.00	100.00	
52274	Keeping of 3 or more cats application		60.00	60.00	
52273	Seizure and impounding of cat		120.00	120.00	
52285	Sustenance and maintenance of a cat in pound	per day or part thereof	20.00	20.00	
	Return impounded cat inside normal hours (from Depot)		no charge	no charge	
52275	Microchipping and sterilisation - Vet		at cost	at cost	
52275	Destruction of a cat - Euthanasia by Vet		at cost	at cost	
52275	Voluntary Surrender of Cat		25.00	25.00	
52291	Application for Initial Licence for Cattery		149.00	149.00	
52291	Annual Renewal of Licence		122.00	122.00	
52275	Inspection for exemption of limitation for number of cats		100.00	100.00	
<b>Impounding Fees - per day or part thereof</b>					
52283	Horses, Cattle, Mules etc weekday	per head per day	110.00	110.00	
52283	Goats, Pigs & Sheep weekday	per head per day	90.00	90.00	
52283	Weekend/public holidays/after hours - additional loading on above rates		at cost	at cost	
52283	Contractors for Transportation of Stock		at cost	at cost	
<b>Sustenance and Maintenance of the following -</b>					
52285	Horses, Cattle, Mules etc	per head per day	15.50	15.50	
52285	Goats, Sheep, Pigs	per head per day	12.50	12.50	
<b>HEALTH</b>					
<b>Effluent Systems</b> Heath (Treatment of Sewage & Disposal of Effluent & Liquid Waste) Regulations 1974					
77274	Application fee		118.00	118.00	
77275	Permit to use		118.00	118.00	
<b>Trading in public places</b>					
77278	Application fee (applicable to all applications - except NfPO)		44.00	44.00	
77278	Licence - 1 day		11.00	11.00	
77278	Licence - 1 week		60.00	60.00	
77278	Licence - 1 month		180.00	180.00	
77278	Licence - 12 months (fee applies to renewal)		1,000.00	1,000.00	
	Not for Profit Organisations (NfPO) (still require a permit)		no charge	no charge	
	Note: Food Registration / Notification Fee Also Applies				

COA/T#	ITEM	Condition/ Frequency	2020/21	2021/22	Incl GST
<b>Stallholders Permits</b>					
77278	Application fee (applicable to all applications - except NfPO)		22.00	22.00	
77278	Single Day Permit		22.00	22.00	
77278	Weekly Permit		88.00	88.00	
77278	Monthly Permit		200.00	200.00	
77278	Annual Permit		1,000.00	1,000.00	
	Not for Profit Organisations (NfPO) (still require a permit)		no charge	no charge	
<b>Events</b>					
132255	Events Application (Non-refundable) - To be lodged minimum 8 weeks prior to event	Form to be completed	150.00	150.00	*
132255	Events - Non Compliance Fee	Per event	300.00	300.00	*
77278	Event Stallholder (required minimum 14 days prior to event)	one single fee for one event with multiple stallholders	155.00	155.00	*
77278	Event Stallholder - food businesses	one single fee for one event with multiple stallholders	111.00	111.00	*
77278	Event Stallholder - amusements rides	one single fee for one event with multiple stallholders	111.00	111.00	*
77278	Reg 18 - Application for an Event Noise Exemption	Form to be completed	1,000.00	1,000.00	
77278	Late Payment Fee - Reg 18 Application		250.00	250.00	
132255	Event Amenity Cleaning Service	per hour	30.00	30.00	*
132255	Late Processing Fee - Event Application	per application	150.00	150.00	*
132255	Late Processing Fee - Event Stallholder Application	per stall	10.00	10.00	*
132255	Event Camping (Forrest Oval/Hockey Fields) - no power included		15.00	10.00	*
<b>Alfresco</b>					
77278	Application Fee		25.00	25.00	
77278	Eating in public places licence renewal	Annually	250.00	250.00	
	- includes two (2) tables and eight (8) chairs				
77278	Extra table and four (4) chairs subject to approval	Annually	26.00	26.00	
<b>Waste Disposal</b>					
109269	York Residents Liquid Waste disposal fee - septic ponds	per litre	0.09	0.09	
109269	Regional Liquid Waste disposal fee	per litre	0.13	0.13	
<b>Bees (Local Laws)</b>					
77277	Permit Fee		58.00	58.00	
77277	Site inspection fee		45.00	45.00	*
<b>Caravan Parks &amp; Camping Grounds</b> <i>Caravan Parks &amp; Camping Grounds Regulations 1997 - Schedule 3</i>					
77277	Application for grant or renewal of licence - reg. 45	Annually	200.00	200.00	
77277	Additional fee for renewal after expiry - reg. 53		20.00	20.00	
77277	Temporary Licence - reg. 54		100.00	100.00	
77277	Transfer of licence		100.00	100.00	

COA/T#	ITEM	Condition/ Frequency	2020/21	2021/22	Incl GST
<b>Other Health Licences and Fees</b>					
77277	Lodging House Licence renewal	Annually	220.00	220.00	
77277	Copy of any type of Analysis Certificate Section 246ZJ Act		40.00	40.00	
77277	Bacteriological analysis		90.00	90.00	*
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	*
<b>Gaming/Liquor fees</b>					
77277	Liquor Act Certification - Environmental Health		75.00	75.00	
77277	Gaming Act Certification- Public Building Health approval		75.00	75.00	
77277	Reissue, replacement or issue amended Certificates of Licence, registration or other approval documents		45.00	45.00	
<b>Properties and Premises Activity</b>					
77277	Application for Day and Child Care inspection and report		75.00	75.00	
77277	Application for Hairdressing Premises including Mobile		75.00	75.00	
<b>Public Buildings</b>					
77277	Public Buildings - Low Risk Premises Application Fee		200.00	200.00	
77277	Public Building - High Risk Premises Application Fee		875.00	875.00	
77277	Public Buildings - Circus/Outdoor Entertainment Application Fee		150.00	150.00	
77277	Food Vehicles all classes Inspection fee		150.00	150.00	
77277	Notification of Food Business	Once off	67.00	67.00	
77277	Registration of Food Business	Once off	195.00	195.00	
77271	Food Business - Annual Surveillance and Monitoring Fee	Annually	180.00	180.00	*
	Environmental Health Officer	per hour	100.00	110.00	*
<b>Offensive Trades Health (Offensive Trades Fees) Regulations 1976</b>					
77277	Slaughterhouses	Annually	298.00	298.00	
77277	Piggeries	Annually	298.00	298.00	
77277	Manure Works	Annually	211.00	211.00	
77277	Laundries, dry-cleaning establishments	Annually	147.00	147.00	
77277	Knackeries	Annually	298.00	298.00	
77277	Poultry processing establishments	Annually	298.00	298.00	
77277	Poultry farming	Annually	298.00	298.00	
77277	Rabbit farming	Annually	298.00	298.00	
77277	Shellfish & crustacean processing establishment	Annually	298.00	298.00	
77277	Any other offensive trade not listed	Annually	298.00	298.00	

COA/T#	ITEM	Condition/ Frequency	2020/21	2021/22	Incl GST
<b>TOURISM AND AREA PROMOTION</b>					
<b>Guided Tours</b>					
132255	Town Hall - per person	per person	7.00	7.00	*
132255	Group (10+) and Concession rate	per person	6.00	6.00	*
132255	Companion Card holders	per card holder	no charge	no charge	
132255	Town Tours - Walking	per person	12.00	12.00	*
132255	Group (10+) and concession rate	per person	10.00	10.00	*
132255	Companion Card holders	per card holder	no charge	no charge	
<b>Brochure Advertising</b>					
132252	Basic Advertising - enhanced listing	per 10x5 ad	\$375.00	375.00	*
132252	Standard Advertising - branded advertisement	per 10x5 ad	\$425.00	425.00	*
132252	Premium Advertising - double size branded advertisement	per 10x10 ad	\$695.00	695.00	*
132252	Priority placement - additional to any of the above	position of choice	\$110.00	110.00	*
<b>BUILDING</b>					
<b>Private Swimming Pool Inspections</b>					
133210	Pool Inspection Fee	per annum	37.50	37.50	
	Follow-up inspection/s if required		75.00	75.00	
<b>Building Applications</b>					
<b>Certified application for a building permit (s. 16(l)) —</b>					
133204	(a) for building work for a Class 1 or Class 10 building or incidental structure		0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$105.00	0.19% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$110.00	
133204	(b) for building work for a Class 2 to Class 9 building or incidental structure		0.09% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$105.00	0.09% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$110.00	
133204	<b>Uncertified application for a building permit (s. 16(l))</b>		0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$105.00	0.32% of the estimated value of the building work as determined by the relevant permit authority, but not less than \$110.00	
<b>Application for a demolition permit (s. 16(l)) —</b>					
133205	(a) for demolition work in respect of a Class 1 or Class 10 building or incidental structure		105.00	110.00	
133205	(b) for demolition work in respect of a Class 2 to Class 9 building		\$105.00 for each storey of the building	\$110.00 for each storey of the building	
133204	Application to extend the time during which a building or demolition permit has effect (s. 32(3)(f))		105.00	110.00	

COA/T#	ITEM	Condition/ Frequency	2020/21	2021/22	Incl GST
<b>Occupancy Permits, Building Approval Certificates</b> Building Regulations 2012					
133204	Application for an occupancy permit for a completed building (s. 46)		105.00	110.00	
133204	Application for an occupancy permit for an incomplete building (s. 47)		105.00	110.00	
133204	Application for modification of an occupancy permit for additional use of a building on a temporary basis (s. 48)		105.00	110.00	
133204	Application for a replacement occupancy permit for permanent change of the building's use or classification (s. 49)		105.00	110.00	
133204	Application for an occupancy permit or building approval certificate for registration of strata scheme or plan of re-subdivision (s. 50(1) or (2))		\$11.60 for each strata unit covered by the application, but not less than \$115.00	\$11.60 for each strata unit covered by the application, but not less than \$115.00	
133204	Application for an occupancy permit for a building in respect of which unauthorised work has been done (s. 51(2))		0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$105.00	0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$110.00	
133204	Application for a building approval certificate for a building or an incidental structure in respect of which unauthorised work has been done (s. 51(3))	as per regs	0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$105.00	0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$110.00	
133204	Application to replace an occupancy permit for an existing building (s. 52(1))	as per regs	105.00	110.00	
133204	Application for a building approval certificate for an existing building or an incidental structure where unauthorised work has not been done (s. 52(2))	as per regs	105.00	110.00	
133204	Application to extend the time during which an occupancy permit or building approval certificate has effect (s. 65(3)(a))	as per regs	105.00	110.00	
<b>Other Applications</b>					
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	
<b>Hoarding Licence</b>					
133206	\$105.00 plus \$1 per month or part of month per sqm of street	as per regs	105.00	105.00	
<b>Other Building Control Fees &amp; Charges</b>					
T7	Bond - Footpath and kerbing damage		500.00	500.00	
T4	Bond - Demolition		500.00	500.00	
133210	Document/Plan search fee		64.00	64.00	*
133210	Photocopying of Building Plans - Commercial		128.00	128.00	*
133210	Photocopying of Building Plans - Domestic		64.00	64.00	*
133210	Application for approval of battery powered smoke alarms		179.40	179.40	
133210	Electric Fence Licence Abutting Residential - Application		58.00	58.00	*
133210	Electric Fence Licence Abutting Residential - Annual Fee		29.00	29.00	*
133204	Application for a Variation to a Local Law		150.00	150.00	
133210	Executive Manager	per hour	117.00	150.00	*
133210	Building Surveyor / Development Services Coordinator	per hour	100.00	110.00	*
133210	Administration Officer	per hour	56.00	65.00	*

COA/T#	ITEM	Condition/ Frequency	2020/21	2021/22	Incl GST
<b>TOWN PLANNING</b> Town Planning Scheme Amendments and associated hourly rates and expenses.					
<b>Planning Services &amp; Professional Advice</b>					
	Consultant/s	inclusive of Heritage Advice	<b>at cost</b>	<b>at cost</b>	*
	Executive Manager	per hour	<b>117.00</b>	<b>150.00</b>	*
	Senior Planner	per hour	<b>100.00</b>	<b>110.00</b>	*
	Planning Officer	per hour	<b>56.00</b>	<b>80.00</b>	*
	Administration Officer	per hour	<b>56.00</b>	<b>65.00</b>	*
<b>Planning Applications</b>					
	<b>Development Application</b>				
	<b>- Not Commenced</b>				
	Determining a development application (other than for an extractive industry) where the development has not commenced or been carried out and the estimated cost of the development is -				
106202	(a) not more than \$50 000	as per regs	<b>147.00</b>	<b>147.00</b>	
	(b) more than \$50 000 but not more than \$500 000	as per regs	0.32% of the estimated cost of development	0.32% of the estimated cost of development	
	(c) more than \$500 000 but not more than \$2.5 million	as per regs	\$1 700 + 0.257% for every \$1 in excess of \$500,000	\$1 700 + 0.257% for every \$1 in excess of \$500,000	
	(d) more than \$2.5 million but not more than \$5 million	as per regs	\$7 161 + 0.206% for every \$1 in excess of \$2.5 million	\$7 161 + 0.206% for every \$1 in excess of \$2.5 million	
	(e) more than \$5 million but not more than \$21.5 million	as per regs	\$12 633 + 0.123% for every \$1 in excess of \$5 million	\$12 633 + 0.123% for every \$1 in excess of \$5 million	
	(f) more than \$21.5 million	as per regs	<b>34,196.00</b>	<b>34,196.00</b>	
106202	Determining a development application (other than for an extractive industry) where the development has commenced or been carried out	as per regs	The relevant fee above plus, by way of penalty, twice that fee	The relevant fee above plus, by way of penalty, twice that fee	
106202	- Planning Approval Amendments	as per regs	50% of the initial application fee as determined by the relevant permit authority, but not more than \$295.00	50% of the initial application fee as determined by the relevant permit authority, but not more than \$295.00	
<b>Application for Change of Use or for an alteration, extension or change of non-conforming use</b>					
	<b>- Not Commenced</b>				
106202	Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 1 does not apply, where the change or the alteration, extension or change has not commenced or been carried out	as per regs	<b>295.00</b>	<b>295.00</b>	
	<b>- Commenced</b>				
106202	Determining an application for a change of use or for an alteration or extension or change of a non-conforming use to which item 2 does not apply, where the change or the alteration, extension or change has commenced or been carried out	as per regs	<b>885.00</b>	<b>885.00</b>	
106200	Advertising in local paper and mail out (Development Applications)		<b>340.00</b>	<b>340.00</b>	
106200	All other advertising at cost		<b>at cost</b>	<b>at cost</b>	

COA/T#	ITEM	Condition/ Frequency	2020/21	2021/22	Incl GST
<b>Mid-West Wheatbelt Development Assessment Panels</b>					
106202	<b>Development Assessment Panels</b> - Dependant on value of development and additional to planning fees.				
	(a) not less than \$2 million and less than \$7 million		4,548.00	4,548.00	
	(b) not less than \$7 million and less than \$10 million		7,021.00	7,021.00	
	(c) not less than \$10 million and less than \$12.5 million		7,639.00	7,639.00	
	(d) not less than \$12.5 million and less than \$15 million		7,857.00	7,857.00	
	(e) not less than \$15 million and less than \$17.5 million		8,075.00	8,075.00	
	(f) not less than \$17.5 million and less than \$20 million		8,294.00	8,294.00	
	(g) \$20 million or more		8,511.00	8,511.00	
<b>Extractive Industries - Development Applications</b>					
106202	- Not Commenced Determining a development application for an extractive industry where the development has not commenced or been carried out	as per regs	739.00	739.00	
106202	- Commenced Determining a development application for an extractive industry where the development has commenced or been carried out	as per regs	2,217.00	2,217.00	
<b>Extractive Industry Licence</b>					
139255	Initial Application		550.00	550.00	
139255	Renewal Application Less than 5ha	per year	350.00	350.00	
139255	Renewal Application More than 5ha	per year	750.00	750.00	
	This refers to the area under the extractive industry licence and not the planning consent which may cover a greater area				
T5	Bond (sand)	per hectare	TBA on site	TBA on site	
T5	Bond (stone or gravel)	per hectare	TBA on site	TBA on site	
	Road Contributions		as per policy	as per policy	
	Transfer of licence fee/per application		300.00	300.00	
<b>Subdivision Clearance</b>					
106204	Not more than 5 lots	per lot	73.00	73.00	
106204	More than 5 lots but not more than 195 lots		\$73 per lot for the first 5 lots and then \$35 per lot	\$73 per lot for the first 5 lots and then \$35 per lot	
106204	More than 195 lots		7,393.00	7,393.00	
T20	Standard Crossover Bond for Subdivision Clearance	calculated as total cost of works plus 20% and GST	TBA on site	TBA on site	
<b>Home Occupation and Home Business - Development Application</b>					
106202	- Not Commenced Determining an initial application for approval of a home occupation where the home occupation has not commenced		222.00	222.00	
106202	- Commenced Determining an initial application for approval of a home occupation where the home occupation has commenced		666.00	666.00	

COA/T#	ITEM	Condition/ Frequency	2020/21	2021/22	Incl GST
<b>Application for Renewal of Home Occupation or Business</b>					
106202	- Not Expired Determining an application for the renewal of an approval of a home occupation where the application is made before the approval expires		73.00	73.00	
106202	- Expired Determining an application for the renewal of an approval of home occupation where the application is made after the approval has expired		219.00	219.00	
<b>Carparking</b>					
106212	Cash in Lieu per bay in accordance with planning approval		5,747.00	5,747.00	
<b>Engineering</b>					
106206	Engineering Fees for Subdivision (1.5% or 3% of construction cost dependent on level of engineering detail required in accordance with <i>Planning &amp; Development Act 2005</i> )		1.5% or 3% of construction cost	1.5% or 3% of construction cost	
106206	Engineer - Development Supervision	per hour	117.00	117.00	*
<b>Other Town Planning Fees and Charges</b>					
106201	Printed copy of Scheme Text		47.00	47.00	
106201	Printed copy of Local Planning Strategy		47.00	47.00	
106201	All direct costs such as advertising, map preparation etc		at cost	at cost	
106201	Providing a Zoning Certificate	Planning & Development Regulations 2009	73.00	73.00	
106201	Replying to a property settlement questionnaire - additional information to request with rates	Planning & Development Regulations 2009	73.00	73.00	
106201	Property documents and plan search per hour (Photocopying charge not included)		64.00	64.00	
106206	Providing written planning advice	Planning & Development Regulations 2009	73.00	73.00	
106202	Section 40 (Liquor Licence) and Section 55 (Gaming) Certificates	Planning & Development Regulations 2009	73.00	73.00	
106202	Certificate of Title		30.00	30.00	
106209	Application for permanent Road Closure		250.00	250.00	
106201	Scheme Amendment Plan	Fee estimates are to be calculated on a hourly basis, based on the maximum hourly rates set out in the Planning and Development Regulations 2009 for Town Planning Scheme Amendments. The full fee estimate is payable at the time of application. Actual costs will be payable upon the finalisation or discontinuation of the plan/amendment.	as calculated - see conditions	as calculated - see conditions	
106201	Structure Plan	Fee estimates are to be calculated on a hourly basis, based on the maximum hourly rates set out in the Planning and Development Regulations 2009 for Town Planning Scheme Amendments. The full fee estimate is payable at the time of application. Actual costs will be payable upon the finalisation or discontinuation of the plan/amendment.	as calculated - see conditions	as calculated - see conditions	
106201	Local Development Plan	Fee estimates are to be calculated on a hourly basis, based on the maximum hourly rates set out in the Planning and Development Regulations 2009 for Town Planning Scheme Amendments. The full fee estimate is payable at the time of application. Actual costs will	as calculated - see conditions	as calculated - see conditions	



COA/T#	ITEM	Condition/ Frequency	2020/21	2021/22	Incl GST
<b>PRIVATE WORKS - Equipment is not available for private hire</b>					
Deposits of 50% to be paid prior to commencement of works. Hire time commences from mobilisation of plant item Weekends & Public Holidays add \$40.00 per hour to all rates.					
142021	Graders	per hour	176.00	178.00	*
142021	Loaders	per hour	164.00	166.00	*
142021	Trucks - 13 tonne / fire truck	per hour	143.00	144.00	*
142021	Trucks - 8 tonne	per hour	131.00	132.00	*
142021	Trucks - 5 tonne	per hour	121.00	122.00	*
<b>Labour Charge</b>					
142021	Labour involved in excess of machine hours		99.00	101.00	*
142021	Items used - pipes, guideposts, cement etc		at cost	at cost	*
142021	Loading - to cover ordering, stocking etc		20%	20%	*
<b>Telstra and Water Corporation - Reinstatement Work</b>					
125219	Bitumen - per street/road crossing		395.00	395.00	*
125219	Gravel - per street/road crossing		264.00	264.00	*
	Or as negotiated for each individual project.				
<b>Signs</b>					
133209	Application for signs		38.00	38.00	*
133208	Directional signs purchase		232.00	232.00	*
133208	Installation of signs		188.00	188.00	*
<b>Banner Poles - Avon Tce, Henrietta St and Panmure Rd</b>					
132254	Private promotions or advertising	per month (maximum 4 weeks)	23.00	23.00	*
132254	Private promotions or advertising	Installation and removal fee per banner	190.00	190.00	*
	Advertising Community Groups	per month (maximum 6 weeks)	no charge	no charge	
<b>Information Bay - Signs</b>					
133209	Application for signs		33.00	33.00	*
	Owner to supply sign and be responsible for maintenance				
133209	Installation of signs or taking down for repairs etc.		179.00	179.00	*



## CAPITAL WORKS SUMMARY

2021/22

COA	Description	Project Description	Annual Budget 2021/22
<b>Furniture and Equipment</b>			<b>\$121,710</b>
043142	FURNITURE & EQUIPMENT ADMIN	Altus Payroll and Records	\$81,115
113349	CONVENTION CENTRE FURNITURE AND EQUIPMENT	YRCC Furniture and Equipment Renewals	\$10,000
115343	LIBRARY FURNITURE AND EQUIPMENT	Online Public Library Catalogue	\$10,595
132301	CHRISTMAS IMPROVEMENTS FURNITURE AND EQUIPMENT	Christmas Decorations - Renewals	\$10,000
132306	AREA PROMOTION FURNITURE AND EQUIPMENT	Public Wi-Fi	\$10,000
<b>Buildings</b>			<b>\$679,300</b>
043141	ADMIN OFFICE - LAND & BUILDINGS	Administration Front Counter Refurbishment	\$50,000
067304	CENTENNIAL UNITS - BUILDING	Building Renewals	\$25,000
068302	PIONEER MEMORIAL LODGE - BUILDING	Building Renewals	\$30,000
112302	SWIMMING POOL CAPITAL - BUILDING	Swimming Pool Renewals	\$250,000
113029	TOWN HALL - BUILDING	Kitchen Flooring and Gutter Renewals	\$30,000
113326	FORREST OVAL PRECINCT - BUILDINGS	Re-key Rec Buildings	\$25,000
		Contribution to Agricultural Society Shed	\$90,000
118300	MUSEUM BUILDING CAPITAL	Earthquake Risk Mitigation Project - Carry Forward	\$103,000
143304	DEPOT - BUILDINGS CAPITAL	Above ground Fuel Storage	\$31,000
		Hard stand/lean to - Property Mtce Officer Workshop	\$13,800
146303	LAND ACQUISITIONS	Purchase Easements	\$31,500
<b>Plant and Equipment</b>			<b>\$1,106,000</b>
042339	ADMINISTRATION VEHICLES	Chief Executive Officer	\$58,000
		Exec Manager Corporate and Community Services	\$38,000
051339	RANGER VEHICLE	Ranger Vehicle	\$36,000
077305	PLANT AND EQUIPMENT - EHO VEHICLE	Environmental Health Officer	\$25,000
127304	PLANT PURCHASES CAPITAL	Grader Utility Y482	\$26,000
		Mitsubishi Canter Y4099	\$85,000
		Parks Vehicle Y3777	\$75,000
		Utility - Town Crew Y211	\$26,000
		Replace Y6947	\$26,000
		Mower - John Deere	\$65,000
		Spray Utility - Y770	\$35,000
		Street Sweeper	\$85,000
		Grader Y130	\$400,000
		Other Minor Equipment	\$10,000
133319	PLANT AND EQUIPMENT - DEVELOPMENT SERVICES	Development Services Coordinator	\$44,000
143301	DEPOT PLANT CAPITAL PURCHASE	Construction Leading Hand	\$38,000
		Property Maintenance Officer	\$34,000

COA Description		Project Description	Annual Budget 2021/22
<b>Infrastructure - Roads</b>			<b>\$2,630,459</b>
<b>122300</b>	<b>INFRASTRUCTURE PROJECTS LRCI</b>		<b>\$811,157</b>
700302	Talbot Road	Widening - LRCI Project carry forward	\$158,059
700303	Talbot Road	Reconstruct Slick and Bend - part funded by Reserves	\$353,098
708901	Avon Terrace	Access and Inclusion upgrades - CBD	\$300,000
<b>122400</b>	<b>ROADS TO RECOVERY PROJECTS</b>		<b>\$396,868</b>
700608	Quellington Road	Reconstruct and widen	\$110,000
701903	Qualen West Reseal	Refine Table Drains and Shoulders and Reseal	\$110,000
705002	Waterfall Road	Resheet	\$70,000
701601	Greenhills South Rd	Culvert Upgrades	\$56,868
70090x	Top Beverley Road	Reconstruct 20m section	\$20,000
Various	Rural Reseals	Projects to be determined	\$30,000
<b>122401</b>	<b>REGIONAL ROAD GROUP PROJECTS</b>		<b>\$527,534</b>
700115	York-Tammin Road (Goldfields Rd)	Reconstruct and widen - carry forward	\$527,534
<b>122402</b>	<b>MUNICIPAL ROAD CONSTRUCTION PROJECTS</b>		<b>\$270,000</b>
7008	Knotts Road	Complete Stage 1b with full width reseal	\$130,000
7901	Municipal Reseals And Kerbing (Budget Only)	Projects to be determined	\$100,000
7909	Tree Pruning	Project to be determined	\$40,000
<b>122403</b>	<b>MUNICIPAL FOOTPATH CONSTRUCTION PROJECTS</b>		<b>\$210,000</b>
various	York Townsites - Footpaths and Street trees	Henrietta Street/Forrest Steet Footpaths	\$210,000
<b>122404</b>	<b>MUNICIPAL BRIDGE CONSTRUCTION PROJECTS</b>		<b>\$50,000</b>
various	Preventative Maintenance and Renewal Programme	Greenhills Bridge	\$50,000
<b>122407</b>	<b>BLACKSPOT PROJECTS</b>		<b>\$44,900</b>
	Talbot West/Leulf Road Intersection	Improve visibility and signage	\$44,900
<b>122411</b>	<b>TOWNSITE DRAINAGE</b>		<b>\$170,000</b>
various	Municipal Drainage Improvements (Budget Only)	Cowan Road, Neville Street, Eleventh Road	\$170,000
<b>122412</b>	<b>ASSET RENEWALS - GRAVEL RESHEETING</b>		<b>\$150,000</b>
various	School Bus Route Improvements (Budget Only)	Projects to be determined	\$150,000
<b>Infrastructure - Other</b>			<b>\$321,200</b>
043145	ADMINISTRATION INFRASTRUCTURE	Carpark works	\$37,000
113331	FORREST OVAL INFRASTRUCTURE	Replace Bowling Lights	\$40,000
		Boundary Fencing	\$13,200
113335	HERITAGE TRAILS INFRASTRUCTURE	York Trails Design/Concept Plan	\$51,000
		Avon River wayfinding signage - LRCI Funding	\$20,000
		Noongar Cultural Heritage Survey - Mt Brown	\$30,000
113346	MOTOCROSS TRACK INFRASTRUCTURE	Offroad Vehicle Project	\$100,000
113365	PEACE PARK	Power and Lighting Improvements	\$20,000
132304	AREA PROMOTION INFRASTRUCTURE	RV Park Lighting	\$10,000
<b>Total Capital Budget</b>			<b>\$4,858,669</b>



DETAILED BUDGET

2021/22



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
<b>Proceeds Sale of Assets</b>						
042232	Proceeds Sale Of Assets - Admin Vehicles	(\$19,091)		(\$97,000)		(\$58,000)
	CEO Vehicles	-	(\$35,000)	-	(\$35,000)	-
	EMCCS Vehicles	-	(\$23,000)	-	(\$23,000)	-
	EMIDS Vehicles	-	(\$23,000)	-	-	-
	FM Vehicle	-	(\$16,000)	-	-	-
051228	Proceeds Sale Of Assets - Ranger's Vehicle	-		-		(\$18,000)
	Ranger Vehicle Changeover x 1 (3 Yr Cycle) Y347	-		-	(\$18,000)	-
077276	Proceeds Sale Of Assets - EHO Vehicle	-		-		(\$14,000)
	EHO Vehicle Changeover (I30)	-		-	(\$14,000)	-
127297	Proceeds Sale Of Assets - Works Plant	(\$14,000)		(\$119,000)		(\$216,000)
	John Deere Loader	-		-		-
	Hino 13T Y711	-	(\$60,000)	-	(\$60,000)	-
	Grader Volvo 930 Y130	-		-	(\$70,000)	-
	Parks and Gardens Truck Y3777	-	(\$15,000)	-	(\$20,000)	-
	Mitsubishi Canter Y4099	-	(\$20,000)	-	(\$15,000)	-
	Grader Utility Y482	-	(\$5,000)	-	(\$5,000)	-
	Works Ute Y770	-	-	-	(\$10,000)	-
	Sweeper	-		-	(\$15,000)	-
	Utility Y211	-	(\$5,000)	-	(\$5,000)	-
	Utility Y6947	-	(\$2,000)	-	(\$2,000)	-
	Mower Gianni Ferrari	-	(\$12,000)	-	-	-
	Mower John Deere	-		-	(\$14,000)	-
133297	Proceeds Sale Of Assets - Building Officer Vehicle	-		(\$15,000)		(\$19,000)
	Building Officer Vehicle Changeover	-	(\$15,000)	-	(\$19,000)	-
143295	Proceeds Sale Of Assets - Pwo Vehicles	(\$68,026)		(\$21,000)		(\$37,000)
	Building Mtce Utility (4 Yr Cycle) Y387	-		-	(\$15,000)	-
	Work Supervisor's Vehicle (2 Yr Cycle)	-	(\$21,000)	-	-	-
	Construction Leading Hand (2 Yr Cycle)	-	-	-	(\$22,000)	-
144297	Proceeds - Sale Of Land	-		-		(\$250,000)
	2 Dinsdale Street Residence	-		-	(\$250,000)	-
	<b>Sub-Total Proceeds on Sale of Assets</b>	<b>(\$101,116)</b>	<b>(\$252,000)</b>	<b>(\$252,000)</b>	<b>(\$612,000)</b>	<b>(\$612,000)</b>



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
	<b>Profit on Sale of Assets</b>			-		-
				-		-
127298	Profit on Sale Of Assets - Works Plant	(\$5,497)		-		-
	Kubota Tractor	-		-		-
				-		-
	<b>Sub-Total Profit/Loss on Sale of Assets</b>	<b>(\$5,497)</b>	-	-	-	-
				-		-
	<b>Written Down Values of Assets Sold</b>			-		-
042251	Realisation on Sale of Assets - Admin Vehicles	-		\$119,368		\$79,000
	61 - CEO Vehicles	-	\$36,264	-	\$45,000	-
	61 - EMCCS Vehicles	-	\$30,139	-	\$34,000	-
	61 - EMIDS Vehicles	-	\$29,965	-	-	-
	61 - Admin Vehicles	-	\$23,000	-	-	-
05119.	Realisation on Sale of Assets	-		-		\$27,000
	61 - Ranger's Utility	-		-	\$27,000	-
077280	Realisation on Sale of Assets	-		-		\$21,500
	61 - EHO Vehicle Changeover x 1	-		-	\$21,500	-
42197	Realisation on Sale of Assets	\$19,091		-		-
	Admin F & E	-		-		-
127197	Realisation on Sale of Assets - Works Plant	\$14,000		\$171,800		\$299,500
	61 - John Deere Loader	-		-		-
	61 - Hino 13T Y711	-	\$80,000	-	\$68,000	-
	61 - Spray Ute Y770	-	\$20,000	-	\$17,500	-
	61 - Parks and Gardens Utility Y3777	-	\$22,000	-	\$15,000	-
	61 - Grader Utility Y482	-		-	\$10,000	-
	61 - Mitsubishi Canter Y4099	-	\$10,000	-	\$21,000	-
	61 - Grader Volvo G710B Y130	-		-	\$135,000	-
	61 - Street Sweeper	-	\$21,250	-	\$15,000	-
	61 - Town Crew Utility Y211	-		-	\$11,000	-
	61 - Mower - Gianni Ferrari Y1328	-	\$16,250	-	-	-
	61 - Mower - John Deere	-		-	\$5,500	-
	61 - Town Utility Y6947	-		-	\$1,500	-
	61 - Chainsaws, Blowers, Brushcutters & other minor items	-	\$1,900	-	-	-



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
	61 - Blowers	-	\$400	-		-
133296	Realisation on Sale of Assets	-		\$19,500		\$30,000
	61 - Development Services Vehicle	-	\$19,500	-	\$30,000	-
143298	Realisation on Sale of Assets	\$68,026		\$29,750		\$63,950
	61 - Works' Vehicles Y96	-	\$29,750	-	\$29,750	-
	61 - EMID's Vehicle	-		-	\$34,200	-
	61 - Building Mtce Utility (4 Yr Cycle)	-		-		-
144295	Realisation on Sale of Assets - Land & Buildings	-		-		\$340,000
	2 Dinsdale Street Residence	-		-	\$340,000	-
						-
	<b>Sub-Total Written Down Value of Assets Sold</b>	<b>\$95,619</b>	<b>\$340,418</b>	<b>\$340,418</b>	<b>\$860,950</b>	<b>\$860,950</b>
						-
	<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET - OPERATING STATEMENT</b>	<b>(\$5,497)</b>	<b>\$88,418</b>	<b>\$88,418</b>	<b>\$248,950</b>	<b>\$248,950</b>
	<b>RATES</b>					
	<b>OPERATING EXPENDITURE</b>					
031120	Admin O/Head & Labour Costs	\$136,285	-	\$140,903	-	\$221,990
	39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$140,903	-	\$221,990	-
031118	Rates - Salaries	\$72,235	-	\$71,242	-	\$74,197
	50 - Salaries as per Wages Schedule	-	\$71,242	-	\$74,197	-
031119	Rates - Superannuation	\$10,437	-	\$10,330	-	\$10,759
	50 - Super as per Wages Schedule	-	\$10,330	-	\$10,759	-
031121	Long Service Leave	-	-	\$333	-	\$342
	50 - as per Wages Schedule	-	\$333	-	\$342	-
031122	Cash Discrepancy	(\$91)	-	\$10	-	\$10
	57 - Allocation for rounding of rates	-	\$10	-	\$10	-
031124	Doubtful Debts Provision	\$150,000	-	-	-	-
	57 - Other Expenditure	-	-	-	-	-
031127	Rates Incentive	\$90,547	-	\$131,531	-	\$110,000
	57 - Rates incentive scheme for prompt payment of rates	-	\$65,650	-	\$50,000	-
	57 - Rates incentive scheme for prompt payment of rates - discount	-	\$44,873	-	\$50,000	-





# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
	57 - Rates incentive scheme for prompt payment of rates - instalment cash		\$21,008		\$10,000	
	57 - Rates Incentive Prize Draw for prompt payment of rates		-		-	
031128	Map Purchases	\$1,139	-	\$1,107	-	\$1,123
	35 - Allocation for the purchase of property maps	-	\$1,107	-	\$1,123	-
031129	Valuation Expenses	\$16,641	-	\$17,785	-	\$79,034
	51 - GRV General Valuation - 3-5yr cycle	-	-	-	\$61,000	-
	51 - UV Roll	-	\$12,935	-	\$13,116	-
	51 - Interim valuations	-	\$4,851	-	\$4,918	-
031130	Rate Write Offs Non Taxable	\$59,865	-	\$50,000	-	\$100,000
	57 - Write-offs associated with long term debtors	-	\$50,000	-	\$100,000	-
031131	Other Expenses-Rates	\$350	-	\$721	-	\$731
	35 - Rates Comparison Report	-	\$255	-	\$258	-
	35 - Title Search Fees	-	\$333	-	\$338	-
	35 - Other minor expenditure	-	\$133	-	\$135	-
031132	Rate Debt Recovery Cost	\$4,430	-	\$10,000	-	\$200,000
	51 - General rate debt collection costs	-	\$10,000	-	\$200,000	-
039107	Write Offs	\$3,501	-	\$2,500	-	\$2,500
	57 - Costs associated with write offs of long term Sundry Debtors	-	\$2,500	-	\$2,500	-
	<b>Sub Total - GENERAL RATES OP EXP</b>	<b>\$545,339</b>	<b>\$436,464</b>	<b>\$436,464</b>	<b>\$800,685</b>	<b>\$800,685</b>
	<b>OPERATING INCOME</b>					
031212	Rates	(\$5,987,276)		(\$5,983,027)		(\$6,371,998)
	01 - GRV Rates RiD	-	(\$2,831,081)	-	(\$2,933,980)	-
	01 - GRV Rates Minimums	-	(\$535,680)	-	(\$524,880)	-
	01 - UV Rates RiD	-	(\$2,165,906)	-	(\$2,466,948)	-
	01 - UV Rates Minimums	-	(\$450,360)	-	(\$446,190)	-
031213	Ex Gratia Rates	(\$19,781)		(\$17,500)		(\$19,781)
	04 - CBH rates adjusted annually according to storage capacity as advised by	-	(\$17,500)	-	(\$19,781)	-
031214	Rates Non Payment Penalty	(\$41,913)		(\$25,000)		(\$50,000)
	08 - Penalty interest for non payment of rates	-	(\$25,000)	-	(\$50,000)	-
031217	Rates Rounding Adjustment	\$483		-		-



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
031218	Interim Rates	(\$11,876)		(\$10,000)		(\$1,000)
	01 - Provision for increased rate revenue from interim adjustments	-	(\$10,000)	-	(\$1,000)	-
031219	Interest On Rates Instalments	-		-		(\$24,000)
	08 - Interest associated with instalment option method of payment to reflect	-	-	-	(\$24,000)	-
031220	Instalment Admin Fee	-		-		(\$15,000)
	07 - Charged to reflect Council's cost of administering the instalment option	-	-	-	(\$15,000)	-
031221	Back Rates Prior Year	(\$3,202)		(\$100)		(\$100)
	01 - Rates due to increases in valuations from previous years	-	(\$100)	-	(\$100)	-
031222	Pensioner Deferred Rate Interest	(\$1,322)		(\$2,200)		(\$2,200)
	08 - Interest payment provided by State Treasury Dept to reflect Council's	-	(\$2,200)	-	(\$2,200)	-
031223	ESL Non-Payment Penalty Interest	(\$1,446)		-		(\$2,000)
	08 - Interest charged on overdue ESL payments (retained by Council)	-	-	-	(\$2,000)	-
031230	Property Enquiry Fees	(\$30,516)		(\$15,000)		(\$18,000)
	07 - Income received from EAS enquiries	-	(\$15,000)	-	(\$18,000)	-
031231	Rate Debt Recovery Non Taxable	-		(\$5,000)		(\$5,000)
	04 - Recovered by Rates	-	(\$5,000)	-	(\$5,000)	-
						-
	<b>Sub Total - GENERAL RATES OP INC</b>	<b>(\$6,096,847)</b>	<b>(\$6,057,827)</b>	<b>(\$6,057,827)</b>	<b>(\$6,509,079)</b>	<b>(\$6,509,079)</b>
	<b>Total - GENERAL RATES</b>	<b>(\$5,551,508)</b>	<b>(\$5,621,363)</b>	<b>(\$5,621,363)</b>	<b>(\$5,708,394)</b>	<b>(\$5,708,394)</b>
	<b>OTHER GENERAL PURPOSE FUNDING</b>					
	<b>OPERATING EXPENDITURE</b>					
039104	Provision For Stock Write Off	-		\$1,500		\$1,500
	57 - Provision for stock shortfall	-	\$1,500	-	\$1,500	-
039106	Debt Recovery	-		\$5,238		\$5,311
	57 - Costs associated with debt recovery matters other than those relating to	-	\$5,238	-	\$5,311	-
	<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP</b>	<b>-</b>	<b>\$6,738</b>	<b>\$6,738</b>	<b>\$6,811</b>	<b>\$6,811</b>
	<b>OPERATING INCOME</b>					



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
032260	Grant Funds (Untied)	(\$857,259)	-	(\$397,438)	-	(\$418,351)
	02 - LGGC funding (operating)	-	(\$397,438)	-	(\$418,351)	-
032270	Grant Funds (Untied)	(\$644,160)	-	(\$268,023)	-	(\$287,013)
	02 - LGGC funding road maintenance (operating)	-	(\$268,023)	-	(\$287,013)	-
039219	Charges Legal Costs	-	-	-	-	-
039222	Interest Earned Muni & Trust	(\$3,547)	-	(\$18,000)	-	(\$3,000)
	08 - Interest earned on short term Council investments	-	(\$18,000)	-	(\$3,000)	-
039227	Interest Earned Reserve Funds	(\$15,733)	-	(\$21,832)	-	(\$8,000)
	08 - Interest earned on short term Council investments	-	(\$21,832)	-	(\$8,000)	-
		-	-	-	-	-
	<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC</b>	<b>(\$1,520,700)</b>	<b>(\$705,293)</b>	<b>(\$705,293)</b>	<b>(\$716,364)</b>	<b>(\$716,364)</b>
		-	-	-	-	-
	<b>Total - OTHER GENERAL PURPOSE FUNDING</b>	<b>(\$1,520,700)</b>	<b>(\$698,555)</b>	<b>(\$698,555)</b>	<b>(\$709,553)</b>	<b>(\$709,553)</b>
		-	-	-	-	-
	<b>Total - GENERAL PURPOSE FUNDING</b>	<b>(\$7,072,208)</b>	<b>(\$6,319,919)</b>	<b>(\$6,319,919)</b>	<b>(\$6,417,946)</b>	<b>(\$6,417,946)</b>
		-	-	-	-	-
	<b>MEMBERS OF COUNCIL</b>	-	-	-	-	-
		-	-	-	-	-
	<b>OPERATING EXPENDITURE</b>	-	-	-	-	-
		-	-	-	-	-
041101	Attendance Fees	\$99,275	-	\$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 and Training Expenses	\$872	-	\$21,000	-	\$21,000
	51 - Councillor's attendance at conferences, training sessions incl.	-	\$21,000	-	\$21,000	-
041103	Election Expenses	\$15,170	-	\$20,000	-	\$23,000
	57 - Provision for Municipal election held every two years	-	-	-	\$23,000	-
	57 - Provision for special election as required	-	\$20,000	-	-	-
041104	Presidential Allowance	\$21,145	-	\$21,146	-	\$21,146
	57 - Shire President's allowance	-	\$16,916	-	\$16,916	-
	57 - Deputy President's allowance	-	\$4,229	-	\$4,229	-
041105	Sponsorships	\$27,071	-	\$30,000	-	\$10,000



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
	57 - Local Business Grant Program		\$30,000		\$10,000	
041106	Refreshments & Receptions	\$10,770		\$15,000		\$13,000
	51 - Council luncheons, civic receptions, Christmas party and other functions	-	\$15,000	-	\$13,000	-
041107	Citizenships & Presentations	\$144		\$1,500		\$1,500
	57 - Small gifts purchased for presentation at citizenship ceremonies	-	\$1,500	-	\$1,500	-
041108	Printing & Stationery	\$2,328		\$1,800		\$2,800
	51 - Elected member business cards	-	\$300	-	\$300	-
	51 - Binding of minutes	-	\$1,000	-	\$1,500	-
	51 - Other minor expenditure	-	\$500	-	\$1,000	-
041109	Communication Allowance	\$13,594		\$14,000		\$14,000
	57 - Councillor's communication allowance 7 @ \$2000	-	\$14,000	-	\$14,000	-
041110	Insurance	\$6,015		\$5,511		\$6,318
	53 - Councillor's & Officer's Management Liability	-	\$4,864	-	\$5,528	-
	53 - Corporate Travel	-	\$434	-	\$395	-
	53 - Personal Accident Insurance	-	\$213	-	\$395	-
041111	Subscriptions	\$19,421		\$23,214		\$21,788
	51 - WA Local Government Association	-	\$9,085	-	\$9,098	-
	51 - AROC Subscription	-	\$5,500	-	\$5,000	-
	51 - WALGA Zone Secretarial Services	-	\$2,200	-	\$2,000	-
	51 - Avon Midland Zone - Political Lobbying	-	\$1,571	-	\$500	-
	51 - LGMA Corporate Membership	-	\$1,943	-	\$2,000	-
	51 - Volunteering WA	-	\$244	-	\$250	-
	51 - Country Arts WA	-	\$122	-	\$400	-
	51 - Australia Day Council	-	\$550	-	\$540	-
	51 - Other minor expenditure	-	\$2,000	-	\$2,000	-
041112	Public Relations	\$58,564		\$90,795		\$61,706
	50 - Direct labour costs	-	\$1,849	-	\$2,332	-
	40 - Labour overheads	-	\$2,589	-	\$2,867	-
	35 - Miscellaneous Shire purchases including art	-	\$2,000	-	\$2,000	-
	51 - Seniors Expo/Forum	-	\$10,000	-	\$10,000	-
	51 - Budget newsletter, calendar etc	-	\$2,000	-	\$2,000	-
	51 - Community directory	-	\$1,200	-	\$1,200	-
	51 - Anzac Celebrations	-	\$5,000	-	\$5,000	-



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
	51 - Community Matters column	-	\$18,855	-	\$16,000	-
	35 - Plaques, gifts etc ...	-	\$2,000	-	\$2,000	-
	51 - Australia Day Community BBQ	-	\$10,000	-	\$10,000	-
	51 - Residents' Satisfaction Survey	-	\$15,000	-	\$8,000	-
	51 - York Society Multi-Year Funding Agreement	-	-	-	-	-
	51 - Social Media Services	-	\$20,000	-	-	-
	51 - Town Hall usage - various	-	-	-	-	-
	80 - Plant operation costs	-	\$302	-	\$307	-
041114	Other - Sundry	\$223		\$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	-		-		\$1,000
	51 - Councillors' portraits & pictures for Council Chambers & similar matters	-	-	-	\$1,000	-
041118	Travel Expenses	\$218		\$1,500		\$1,500
	51 - Members' travel expenses based on kilometreage	-	\$1,500	-	\$1,500	-
041121	Maintenance - Chambers	\$2,721		\$6,000		\$3,963
	50 - Employee costs	-	\$5,000	-	\$2,963	-
	51 - Materials & contracts	-	\$1,000	-	\$1,000	-
041122	Admin O/Head & Labour Cost	\$386,140	-	\$399,226	-	\$616,638
	39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$399,226	-	\$616,638	-
041124	Strategic Planning	\$8,592		\$25,000		\$5,000
	51 - Costs associated with preparation of new Strategic Plan or 2-yearly	-	\$25,000	-	\$5,000	-
041127	SEAVROC	-	-	-	-	-
041190	Depreciation Expense	-		\$106		\$106
	54 - Depreciation of assets	-	\$106	-	\$106	-
	<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>	<b>\$672,264</b>	<b>\$784,408</b>	<b>\$784,408</b>	<b>\$933,074</b>	<b>\$933,074</b>
	<b>OPERATING INCOME</b>					



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
041237	Contributions And Donations	-	-	(\$100)	-	(\$100)
	04 - Contributions received	-	(\$100)	-	(\$100)	-
041239	Reimbursements Taxable Supply	-	-	(\$200)	-	(\$200)
	04 - Reimbursement of goods provided	-	(\$200)	-	(\$200)	-
		-				
	<b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>	-	(\$300)	(\$300)	(\$300)	(\$300)
	<b>Total - MEMBERS OF COUNCIL</b>	\$672,264	\$784,108	\$784,108	\$932,774	\$932,774
	<b>GOVERNANCE</b>					
	<b>OPERATING EXPENDITURE</b>					
042100	Less Allocated To Schedules	(\$2,271,411)	-	(\$2,348,389)	-	(\$2,466,554)
	39 - Allocation provided for total administration costs incurred by Council,	-	(\$2,348,389)	-	(\$2,466,554)	-
042109	Administration - Salaries	\$1,227,648		\$1,185,937		\$1,251,147
	50 - Salaries as per Wages Schedule	-	\$1,185,937	-	\$1,251,147	-
042104	Admin Garden Maintenance	\$2,722		\$3,411		\$3,547
	50 - Direct labour costs	-	\$632	-	\$1,205	-
	40 - Labour overheads	-	\$885	-	\$1,542	-
	35 - Materials eg. mulch, fertiliser, plants etc.	-	\$1,000	-	\$500	-
	80 - Plant operation costs	-	\$895	-	\$300	-
042107	Insurance	\$77,335		\$82,284		\$83,686
	53 - Public Liability & Professional Indemnity	-	\$23,508	-	\$24,683	-
	53 - Management Liability	-	\$4,864	-	\$5,265	-
	50 - Workers' Compensation	-	\$37,368	-	\$36,000	-
	53 - Fidelity Guarantee	-	\$877	-	\$921	-
	53 - Personal Accident Insurance	-	\$213	-	\$425	-
	53 - Cyber Crime	-	\$1,906	-	\$3,612	-
	53 - Property Insurance	-	-	-	-	-
	53 - Regional Risk Coordinator	-	\$9,600	-	\$10,080	-
	53 - Miscellaneous Structures	-	\$3,514	-	\$2,200	-



# ANNUAL BUDGET 2021/22

Descriptions	Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
53 - Corporate Travel	-	\$434	-	\$500	-
042108 Superannuation Admin	\$158,982		\$161,961		\$171,416
50 - Superannuation payments associated with acct 42109	-	\$161,961	-	\$171,416	-
042111 Housing Maintenance EMIDS	\$4,586		\$8,875		\$6,537
50 - Direct labour costs	-	-	-	-	-
40 - Labour overheads	-	-	-	-	-
51 - Materials & contracts	-	\$5,000	-	\$5,000	-
52 - Water	-	\$890	-	\$903	-
53 - Insurance	-	\$626	-	\$635	-
57 - Rates	-	\$2,359	-	-	-
80 - Plant operation costs	-	-	-	-	-
042112 Housing Maintenance - CEO	\$4,366		\$9,012		\$6,661
50 - Direct labour costs	-	-	-	-	-
40 - Labour overheads	-	-	-	-	-
51 - Materials & contracts	-	\$5,000	-	\$5,000	-
52 - Water	-	\$924	-	\$970	-
53 - Property Insurance	-	\$659	-	\$692	-
57 - Rates	-	\$2,429	-	-	-
80 - Plant operation costs	-	-	-	-	-
042114 Motor Vehicle Expenses Allocated to Function 14	\$14,088		\$23,116		\$14,000
51 - Parts, repairs, fuel etc P140, P165, P154, P167	-	\$20,360	-	\$12,000	-
53 - Insurance & Licenses	-	\$2,756	-	\$2,000	-
042116 Housing Maintenance - EMCCS	\$9,281		\$8,875		\$6,537
50 - Direct labour costs	-	-	-	-	-
51 - Materials & contracts	-	\$5,000	-	\$5,000	-
52 - Water	-	\$890	-	\$903	-
53 - Insurance	-	\$626	-	\$635	-
57 - Rates	-	\$2,359	-	-	-
042167 Dishonour Cheque Fees	-		\$100		\$100
57 - Bank fees associated with presentation of dishonoured cheques	-	\$100	-	\$100	-
042168 Fringe Benefits General	\$100,125		\$92,250		\$110,000
50 - Fringe Benefits Tax - Admin-based FBT	-	\$92,250	-	\$110,000	-
042169 Consultant Fees	\$175,676		\$109,870		\$116,840



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
	51 - Reg 17 Review	-	\$15,000	-	-	-
	51 - Financial Internal Controls Review & Business Plans (Reg 5)	-	\$10,000	-	-	-
	51 - Implement Outcomes of Reg 17 and Reg 5 Reviews	-	\$5,000	-	\$5,000	-
	51 - Payroll Services	-	\$22,000	-	\$9,500	-
	51 - WALGA Tax Service	-	\$1,790	-	\$1,825	-
	51 - WALGA Workforce	-	\$5,400	-	\$6,770	-
	51 - WALGA Local Laws Service	-	\$630	-	\$645	-
	51 - WALGA Procurement Services	-	\$2,550	-	\$2,600	-
	51 - Human Resources Consultancy/Recruitment (EBA neg)	-	-	-	\$10,000	-
	51 - Consultancy - Integrated Planning Reviews (CBP, LTFP, SP & WP)	-	-	-	\$15,000	-
	51 - Financial Services	-	\$7,500	-	\$7,500	-
	51 - Asset Management Plans	-	\$10,000	-	\$38,000	-
	51 - Asset Projects	-	\$10,000	-	-	-
	51 - Rebranding Project and implementation	-	\$15,000	-	\$15,000	-
	51 - Local Laws Review	-	-	-	-	-
	51 - Provision for other consultant expenditure	-	\$5,000	-	\$5,000	-
042171	Organisational Staff Training and Conferences	\$54,745		\$67,143		\$70,230
	50 - Staff training	-	\$35,000	-	\$35,490	-
	50 - Direct labour costs	-	\$9,643	-	\$11,234	-
	40 - Labour overheads	-	\$13,500	-	\$14,380	-
	50 - Conferences	-	\$9,000	-	\$9,126	-
042175	Long Service Leave	\$50,000		\$5,695		\$5,837
	50 - Annual provision for LSL accruals	-	\$5,695	-	\$5,837	-
042176	Admin Building Maintenance	\$51,933		\$69,054		\$62,465
	50 - Salaries, Wages - Cleaning	-	\$17,934	-	\$20,740	-
	50 - Direct labour costs	-	\$5,105	-	\$2,488	-
	40 - Labour overheads	-	\$7,147	-	\$3,185	-
	51 - Air-conditioning service	-	\$1,000	-	\$1,000	-
	51 - Water Filtration Unit	-	\$720	-	\$730	-
	35 - General Mtce incl Termite inspections, First Aid kits etc	-	\$14,000	-	\$10,000	-
	51 - Sanitaire bin	-	\$200	-	\$150	-
	51 - Service fire extinguishers	-	\$786	-	\$797	-
	51 - Service automatic doors	-	\$886	-	-	-





# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
	63 - Electricity	-	\$9,677	-	\$10,950	-
	52 - Water	-	\$1,840	-	\$2,240	-
	53 - Property Insurance	-	\$4,753	-	\$5,285	-
	57 - ESL Levy	-	\$100	-	\$400	-
	35 - Cleaning Materials	-	\$3,000	-	\$3,000	-
	51 - Rubbish/recycling charges	-	\$1,907	-	\$1,200	-
	80 - Plant operation costs	-	-	-	\$300	-
042178	Admin Telephone	\$24,429	-	\$12,000	-	\$24,500
	62 - Admin telephone	-	\$12,000	-	\$24,500	-
042180	Admin - Internet Expense	\$20,565	-	\$11,128	-	\$26,584
	51 - Website Management	-	\$6,400	-	\$22,384	-
	51 - ISP annual connection fees	-	\$4,728	-	\$4,200	-
042181	Purchase Admin Maps	-	-	\$611	-	\$600
	35 - Purchase of map, plans etc for use in Admin Centre	-	\$611	-	\$600	-
042182	Staff Uniform Subsidy	\$9,429	-	\$11,000	-	\$11,000
	50 - Purchase of uniform by staff in accordance with Council policy	-	\$11,000	-	\$11,000	-
042183	Office Expense - Printing	\$2,929	-	\$7,000	-	\$5,000
	35 - Printing costs incurred	-	\$7,000	-	\$5,000	-
042184	Office Exp-Stationery	\$7,612	-	\$15,498	-	\$14,500
	35 - Stationery costs incurred for the purchase of minor office equipment,	-	\$13,284	-	\$12,000	-
	35 - Additional office printers/minor equipment	-	\$2,214	-	\$2,500	-
042185	Office Expenses-Advertising	\$5,350	-	\$15,000	-	\$12,000
	51 - Advertising Local Laws	-	-	-	-	-
	51 - Advertising costs for statutory notices and other requirements	-	\$15,000	-	\$12,000	-
042186	Office Exp - Office Equipment	\$17,496	-	\$24,500	-	\$29,843
	51 - Copy costs and servicing	-	\$17,000	-	\$17,238	-
	35 - Toner and photocopier consumables	-	\$3,500	-	\$3,549	-
	35 - Other equipment maintenance / minor purchases	-	\$4,000	-	\$9,056	-
042187	Office Expenses-Bank Charges	\$15,155	-	\$17,000	-	\$17,000
	57 - Bank / Eftpos fees and other associated bank charges	-	\$17,000	-	\$17,000	-
042188	Office Exp-Computer Expenses	\$163,905	-	\$174,298	-	\$204,856
	51 - IT Vision annual licensing and support	-	\$40,384	-	\$37,058	-
	51 - IT Vision Universe licence	-	\$3,791	-	\$650	-



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
	51 - IT Vision Altus Annual Licencing and Support -				\$22,248	
	51 - Microsoft licences	-	\$27,590	-	-	-
	51 - ICT Audit	-	-	-	\$5,000	-
	51 - General network & software support including licencing	-	\$41,771	-	\$84,000	-
	51 - InfoCouncil	-	\$15,528	-	\$9,900	-
	51 - LG Hub	-	\$7,500		\$6,000	
	51 - Software licences such as Dropbox and Foxit	-	-		\$5,000	
	35 - Computer/Printer purchases incl laptops/tablets as required	-	\$37,735	-	\$35,000	-
042189	Office Exp-Postage/Freight	\$12,941		\$15,000		\$15,210
	51 - Postage and freight charges for operations other than works	-	\$15,000	-	\$15,210	-
042190	Office Expenses-Sundry	\$16,988		\$19,156		\$16,000
	51 - WATC Loan Government Guarantee Fee	-	\$17,000	-	\$14,000	-
	51 - Other minor expenditure	-	\$2,156	-	\$2,000	-
042191	Relocation Expenses	-		\$5,000		\$5,000
	50 - Relocation of Senior Staff	-	\$5,000	-	\$5,000	-
042193	Audit Fees	\$42,960		\$45,000		\$51,700
	51 - Annual Audit	-	\$41,000	-	\$47,700	-
	51 - Grant acquittal audits	-	\$4,000	-	\$4,000	-
042194	Revaluation Fees	-		\$25,000		-
	51 - Consultant valuer to revalue Buildings & Structures	-	\$25,000	-	-	-
042195	Legal Expenses	\$12,119		\$10,000		\$10,140
	57 - Legal matters	-	\$10,000	-	\$10,140	-
042196	Title Search	-		\$84		\$85
	57 - Title searches non-rate related	-	\$84	-	\$85	-
042199	Depreciation Expense	\$110,283		\$113,531		\$113,531
	54 - Depreciation of assets	-	\$113,531	-	\$113,531	-
	<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>	<b>\$122,236</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>
	<b>OPERATING INCOME</b>					
042220	Contributions Taxable Supply	-		(\$100)		(\$100)
	04 - Reimbursements paid in relation to governance	-	(\$100)	-	(\$100)	-



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
041236	Government Grants	(\$21,000)		-		-
042221	Reimbursements Taxable Supply	(\$29,152)		(\$500)		(\$500)
	04 - Insurance rebates paid	-	(\$500)	-	(\$500)	-
042223	Reimbursements Staff Uniform	-		(\$100)		(\$10)
	04 - Contributions paid by staff for purchase of corporate uniform - see	-	(\$100)	-	(\$10)	-
042224	Charges-Other Taxable Supply	-		(\$100)		(\$10)
	07 - Faxing, photocopying, sale of publications etc	-	(\$100)	-	(\$10)	-
042225	Charges Other Non Tax Supply	(\$609)		(\$300)		(\$300)
	07 - Sale of documents, FOI requests etc	-	(\$300)	-	(\$300)	-
042227	Government Grants	-		-		-
042228	Reimbursements Non Tax Supply	-		(\$1,500)		(\$1,500)
	04 - Provision for reimbursement of non GST taxable items	-	(\$1,500)	-	(\$1,500)	-
	<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>	<b>(\$50,761)</b>	<b>(\$2,600)</b>	<b>(\$2,600)</b>	<b>(\$2,420)</b>	<b>(\$2,420)</b>
	<b>Total - GOVERNANCE - GENERAL</b>	<b>\$71,475</b>	<b>(\$2,600)</b>	<b>(\$2,600)</b>	<b>(\$2,420)</b>	<b>(\$2,420)</b>
	<b>Total - GOVERNANCE</b>	<b>\$743,739</b>	<b>\$781,508</b>	<b>\$781,508</b>	<b>\$930,354</b>	<b>\$930,354</b>
	<b>FIRE PREVENTION</b>					
	<b>OPERATING EXPENDITURE</b>					
051101	Admin O/Head & Labour Costs	\$45,428	-	\$46,968	-	\$49,331
	39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$46,968	-	\$49,331	-
051131	Fire Control Expenses - ESL Expenditure	-	-	\$1,527	-	\$1,548
	51 - Materials and contracts	-	\$1,527	-	\$1,548	-
051103	Fire Insurance	\$17,325		\$21,689		\$22,773
	53 - Bushfire Insurance incl volunteer protection	-	\$16,318	-	\$17,134	-
	53 - Volunteers' Vehicle Insurance	-	\$1,622	-	\$1,703	-
	53 - Fire Trucks	-	\$3,476	-	\$3,649	-
	53 - Fire Sheds building insurance	-	\$273	-	\$287	-
051104	Communication Mtce & Repairs	\$361		\$2,545		\$2,581



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
	51 - Materials and contracts	-	\$2,545	-	\$2,581	-
051105	Fire Control Expenses	\$17,679		\$15,298		\$14,454
	50 - Direct labour costs	-	\$1,399	-	\$1,011	-
	40 - Labour overheads	-	\$1,959	-	\$1,243	-
	51 - Materials and contracts	-	\$3,054	-	\$3,097	-
	51 - Utilities	-	-	-	-	-
	62 - Utilities - Ranger's telephone expenses	-	\$2,060	-	\$2,163	-
	63 - Electricity	-	\$515	-	\$541	-
	51 - Bushfire advertising	-	\$204	-	\$206	-
	80 - Plant operation costs	-	\$6,108	-	\$6,194	-
051107	Fire Breaks - Shire Land	\$9,908		\$10,169		\$12,799
	50 - Direct labour costs	-	\$1,853	-	\$3,110	-
	40 - Labour overheads	-	\$2,594	-	\$3,824	-
	51 - Implement Bush Fire Risk Mitigation Strategy	-	-	-	-	-
	80 - Plant operation costs	-	\$5,722	-	\$5,865	-
051108	Staff Training	-		-		-
	50 - Conference registration, accommodation etc	-	-	-	-	-
051109	Ranger Vehicle Expenses	\$3,509		\$5,494		\$5,588
	51 - Materials and contracts	-	\$5,000	-	\$5,070	-
	53 - Insurance	-	\$494	-	\$518	-
051113	Computer Maintenance	-		\$554		\$561
	51 - Maintenance of Ranger's computer	-	\$554	-	\$561	-
051115	Fire Base Maintenance	-		-		-
	51 - Honorarium paid to CFCO	-	-	-	-	-
051120	Fire Control - Salaries	\$27,839		\$30,463		\$30,606
	50 - Salaries as per Wages Schedule	-	\$30,463	-	\$30,606	-
051121	Fire Control - Superannuation	\$3,200		\$4,417		\$4,438
	50 - Superannuation payments associated with 51120	-	\$4,417	-	\$4,438	-
051122	Fire Control - Long Service Leave	-		\$824		\$845
	50 - Annual provision for LSL accruals	-	\$824	-	\$845	-
051125	Plant & Equipment Maintenance - ESL Equip	\$2,315		\$4,000		\$4,056
	51 - Plant and equipment maintenance as per ESL funding allocation	-	\$4,000	-	\$4,056	-
	35 - Purchase and/or maintenance of plant equipment <\$1200	-	-	-	-	-



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
051126	Vehicle Maintenance	\$12,973		\$10,000		\$10,140
	51 - Materials and contracts	-	\$10,000	-	\$10,140	-
051127	Land & Buildings Maintenance	\$252	-	\$5,506	-	\$5,544
	51 - Materials and contracts	-	\$5,000	-	\$5,070	-
	63 - Electricity	-	-	-	-	-
	50 - Direct labour costs	-	\$207	-	\$213	-
	40 - Labour overheads	-	\$299	-	\$261	-
	80 - Plant operation costs	-	-	-	-	-
051128	Protective Clothing	\$1,134		\$5,000		\$5,070
	35 - Protective clothing and safety equipment required by BF volunteers	-	\$5,000	-	\$5,070	-
051129	Other Goods & Services	-		\$4,190		\$4,249
	51 - Materials and contracts	-	\$4,190	-	\$4,249	-
051130	Fire Breaks - Contractors	\$800		\$3,143		\$3,187
	51 - Materials and contracts - reimbursed to Council see 51221	-	\$3,143	-	\$3,187	-
051136	Bushfire Risk Mitigation	-		-		\$41,600
	51 - Implement Bush Fire Risk Mitigation Strategy	-		-	\$41,600	-
051199	Depreciation Expense	\$64,321		\$46,265		\$46,265
	54 - Depreciation of assets	-	\$46,265	-	\$46,265	-
	<b>Sub Total - FIRE PREVENTION OP/EXP</b>	<b>\$207,044</b>	<b>\$218,051</b>	<b>\$218,051</b>	<b>\$265,635</b>	<b>\$265,635</b>
	<b>OPERATING INCOME</b>					
051201	ESL Commission	(\$4,000)	-	(\$4,000)	-	(\$4,000)
	09 - Commission earned from DFES from Council's management of ESL	-	(\$4,000)	-	(\$4,000)	-
051216	Donations-Fire Brigade Levy	(\$3,818)	-	-	-	-
051217	Fines & Penalties Fire Prevention	(\$879)	-	(\$3,000)	-	(\$3,000)
	07 - Fines and penalties issued for non-compliance of Council's BF notice	-	(\$3,000)	-	(\$3,000)	-
051220	ESL Grants	(\$39,306)	-	(\$54,457)	-	(\$55,961)
	02 - ESL allocation provided on an annual basis based on funding submission	-	(\$54,457)	-	(\$55,961)	-
051221	Reimbursements - Fire Break	-	-	(\$3,143)	-	(\$3,187)
	04 - Reimbursements from property owners	-	(\$3,143)	-	(\$3,187)	-
051224	Reimbursements Taxable Supply	-	-	(\$10)	-	(\$10)



# ANNUAL BUDGET 2021/22

Descriptions	Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
04 - Reimbursements	-	(\$10)	-	(\$10)	-
051225 FESA Capital Grants	-		-		-
051226 Bushfire Risk Mitigation Funding	\$0		-		(\$41,600)
04 - Contribution to Bushfire Risk Mitigation	-		-	(\$41,600)	-
<b>Sub Total - FIRE PREVENTION OP/INC</b>	<b>(\$48,003)</b>	<b>(\$64,609)</b>	<b>(\$64,609)</b>	<b>(\$107,757)</b>	<b>(\$107,757)</b>
<b>Total - FIRE PREVENTION</b>	<b>\$159,041</b>	<b>\$153,442</b>	<b>\$153,442</b>	<b>\$157,878</b>	<b>\$157,878</b>
<b>ANIMAL CONTROL</b>					
<b>OPERATING EXPENDITURE</b>					
052163 Animal Control - Salaries	\$31,340		\$30,463		\$30,606
50 - Salaries as per Wages Schedule	-	\$30,463	-	\$30,606	-
052164 Animal Control - Superannuation	\$3,200		\$4,417		\$4,438
50 - Superannuation payments associated with 52163	-	\$4,417	-	\$4,438	-
052165 Uniform Allowance	\$120		\$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	\$90,856	-	\$93,936	-	\$73,997
39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$93,936	-	\$73,997	-
052167 Long Service Leave	-		\$346		\$355
50 - Annual provision for LSL accruals	-	\$346	-	\$355	-
052169 Animal Control Sundry Expenditure	\$48,549		\$40,423		\$39,305
50 - Direct labour costs	-	\$870	-	\$194	-
40 - Labour overheads	-	\$1,218	-	\$239	-
51 - Contractor services incl pound maintenance	-	\$32,500	-	\$32,955	-
35 - Wireless internet	-	-	-	-	-
51 - Purchase of dog tags	-	\$323	-	\$328	-
51 - Corella control	-	\$3,054	-	\$3,097	-
35 - Stationery	-	\$647	-	\$656	-
62 - Ranger mobile phone expenses	-	\$1,617	-	\$1,639	-



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
	51 - Corporate firearms licence	-	\$194	-	\$197	-
052172	Cat Pound - Expenditure	\$116		\$1,000		\$500
	51 - Materials and Contracts	-	\$1,000	-	\$500	-
052199	Depreciation Expense	\$4,246		\$3,980		\$3,980
	54 - Depreciation of assets	-	\$3,980	-	\$3,980	-
	<b>Sub Total - ANIMAL CONTROL OP/EXP</b>	<b>\$178,427</b>	<b>\$175,565</b>	<b>\$175,565</b>	<b>\$154,179</b>	<b>\$154,179</b>
				-		-
	<b>OPERATING INCOME</b>			-		-
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	(\$109)		(\$100)		(\$100)
	07 - Fees associated with impounding of cats	-	(\$100)	-	(\$100)	-
052274	Charges-Cat Registration	(\$1,343)		(\$1,500)		(\$1,500)
	07 - Cat registration fees	-	(\$1,500)	-	(\$1,500)	-
052275	Reimbursements - Non-taxable	-				
052282	Fines & Penalties Animal Control	(\$6,480)		(\$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	(\$2,142)		(\$1,000)		(\$1,000)
	07 - Fees associated with impounding of animals	-	(\$1,000)	-	(\$1,000)	-
052284	Charges-Dog Registration	(\$8,880)		(\$10,000)		(\$10,000)
	07 - Dog registration fees	-	(\$10,000)	-	(\$10,000)	-
052285	Sundry Income Tax Supply	(\$1,832)		-		-
052289	Dog Tag Replacements	(\$76)		(\$10)		(\$10)
	07 - Income received from the issuing of replacement dog tags	-	(\$10)	-	(\$10)	-
	<b>Sub Total - ANIMAL CONTROL OP/INC</b>	<b>(\$20,862)</b>	<b>(\$14,210)</b>	<b>(\$14,210)</b>	<b>(\$14,210)</b>	<b>(\$14,210)</b>
	<b>Total - ANIMAL CONTROL</b>	<b>\$157,565</b>	<b>\$161,355</b>	<b>\$161,355</b>	<b>\$139,969</b>	<b>\$139,969</b>
	<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>					
	<b>OPERATING EXPENDITURE</b>					



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
053102	Crime Prevention Expenditure	\$7,453		\$4,317		\$12,051
	50 - Direct labour costs	-	\$870	-	\$2,138	-
	40 - Labour overheads	-	\$1,218	-	\$2,629	-
	51 - Community Safety Project - CCTV Plan - funding to be sought	-	-	-	\$5,000	-
	51 - Mobile CCTV	-	\$513	-	\$525	-
	51 - Graffiti Tracking Project Annual Licence Fee	-	\$513	-	\$525	-
	51 - Graffiti expenses - materials, license, insurance	-	\$1,025	-	\$1,051	-
	80 - Plant operation costs	-	\$179	-	\$183	-
053101	Admin O/Head & Labour Costs	\$34,071	-	\$35,226	-	\$24,666
	39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$35,226	-	\$24,666	-
053111	Rural Street Numbering	-		\$966		\$980
	51 - Materials and contracts	-	\$966	-	\$980	-
053120	Abandoned Vehicle Expenditure	\$474		\$1,328		\$1,347
	51 - Materials and contracts	-	\$1,328	-	\$1,347	-
053140	Community Emergency Services Manager	\$13,186		\$24,792		\$26,500
	51 - Payment to Shire of Beverley to support CESM position	-	\$24,792	-	\$26,500	-
053130	Local Emergency Planning Expenditure	-		\$3,000		\$3,000
	51 - Emergency Plan Exercise - Mtg exp, catering	-	\$3,000	-	\$3,000	-
053132	Grant Expenditure - Emergency Management	\$9,173				
053105	Speed Alert Mobile Trailer Maintenance	\$1,430		\$1,194		\$1,230
	51 - Materials and contracts	-	\$1,194	-	\$1,230	-
	<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY</b>	<b>\$65,787</b>	<b>\$70,823</b>	<b>\$70,823</b>	<b>\$69,774</b>	<b>\$69,774</b>
	<b>OPERATING INCOME</b>					
053202	Developers' Contributions To Rural Numbers	(\$92)		(\$300)		(\$300)
	04 - Small subdivisions and rural blocks	-	(\$300)	-	(\$300)	-
053204	Government Grants	(\$7,598)				
053220	Abandoned Vehicle Income	-		(\$100)		(\$100)
	09 - Income associated with the disposal of abandoned vehicles	-	(\$100)	-	(\$100)	-
		-				
	<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY</b>	<b>(\$7,690)</b>	<b>(\$400)</b>	<b>(\$400)</b>	<b>(\$400)</b>	<b>(\$400)</b>





# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
<b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>		<b>\$58,097</b>	<b>\$70,423</b>	<b>\$70,423</b>	<b>\$69,374</b>	<b>\$69,374</b>
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>		<b>\$374,703</b>	<b>\$385,220</b>	<b>\$385,220</b>	<b>\$367,221</b>	<b>\$367,221</b>
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>						
<b>OPERATING EXPENDITURE</b>						
077155	Health - Salaries	\$101,824		\$101,904		\$104,998
	50 - Salaries as per Wages Schedule	-	\$101,904	-	\$104,998	-
077156	Health - Superannuation	\$9,636		\$14,776		\$10,134
	50 - Superannuation payments associated with 52163	-	\$14,776	-	\$10,134	-
077157	Admin O/Head & Labour Costs	\$90,856	-	\$93,936	-	\$49,331
	39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$93,936	-	\$49,331	-
077158	Long Service Leave	-		\$1,772		\$1,817
	50 - Annual provision for LSL accruals	-	\$1,772	-	\$1,817	-
077160	Health Control Expenses	\$2,443		\$4,139		\$4,197
	51 - Material and contracts - equipment, calibration etc	-	\$2,000	-	\$2,028	-
	51 - Food Standards subscription	-	\$639	-	\$648	-
	51 - Food sampling and water testing incl kit	-	\$1,500	-	\$1,521	-
77165	Pandemic Response	\$11,660	-	\$10,000		\$10,000
	COVID-19 Response	-	\$10,000	-	\$10,000	-
077166	Health Promotions	-		\$786		\$797
	51 - Foodsafe promotions, subscriptions, general public health awareness	-	\$786	-	\$797	-
077162	Vehicle Operating Expenses	\$3,764		\$5,160		\$5,168
	51 - Servicing, parts & repairs, fuel & oils P133	-	\$5,000	-	\$5,000	-
	53 - Insurance & Licenses	-	\$160	-	\$168	-
077199	Depreciation Expense	-		\$7,049		\$7,049
	54 - Depreciation of assets	-	\$7,049	-	\$7,049	-
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/EXP</b>		<b>\$220,183</b>	<b>\$239,522</b>	<b>\$239,522</b>	<b>\$193,490</b>	<b>\$193,490</b>



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
<b>OPERATING INCOME</b>						
077271	Health Charges Other - Taxable	-		-		(\$7,800)
	07 - Annual Food Business Registration fees	-		-	(\$7,800)	-
077274	Septic Tank App Fee Charges	(\$4,956)		(\$1,500)		(\$3,000)
	07 - Charges levied in accordance with Health Act	-	(\$1,500)	-	(\$3,000)	-
077275	Septic Inspection Fee	(\$4,516)		(\$1,000)		(\$3,000)
	07 - Charges levied in accordance with Health Act	-	(\$1,000)	-	(\$3,000)	-
077277	Health Act -Charges	(\$3,738)		-		(\$7,000)
	07 - Charges levied in accordance with Health Act	-		-	(\$7,000)	-
077278	Trading Public Places -Charges	(\$3,867)		-		(\$2,000)
	07 - Fees payable to Council for permit to trade in a public place	-	-	-	(\$2,000)	-
	<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OP/INC</b>	<b>(\$17,077)</b>	<b>(\$2,500)</b>	<b>(\$2,500)</b>	<b>(\$22,800)</b>	<b>(\$22,800)</b>
	<b>Total - HEALTH ADMIN &amp; INSPECTION</b>	<b>\$203,106</b>	<b>\$237,022</b>	<b>\$237,022</b>	<b>\$170,690</b>	<b>\$170,690</b>
<b>OTHER HEALTH</b>						
<b>OPERATING EXPENDITURE</b>						
078113	Analytical Expenses	\$458		\$1,527		\$1,500
	51 - Expenditure on food sampling and water testing	-	\$1,527	-	\$1,500	-
						-
	<b>Sub Total - OTHER HEALTH OP/EXP</b>	<b>\$458</b>	<b>\$1,527</b>	<b>\$1,527</b>	<b>\$1,500</b>	<b>\$1,500</b>
						-
	<b>Total - OTHER HEALTH</b>	<b>\$458</b>	<b>\$1,527</b>	<b>\$1,527</b>	<b>\$1,500</b>	<b>\$1,500</b>
	<b>Total - HEALTH</b>	<b>\$203,564</b>	<b>\$238,549</b>	<b>\$238,549</b>	<b>\$172,190</b>	<b>\$172,190</b>
<b>EDUCATION &amp; WELFARE</b>						
<b>CARE OF FAMILIES AND CHILDREN</b>						



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
<b>OPERATING EXPENDITURE</b>						
064101	Early Childhood Hub (Old Bowling Club)	\$5,056		\$11,010		\$7,553
	50 - Direct labour costs	-	\$1,740	-	\$311	-
	40 - Labour overheads	-	\$2,436	-	\$382	-
	51 - General maintenance	-	\$5,000	-	\$5,000	-
	53 - Insurance	-	\$1,834	-	\$1,860	-
064102	Wheatbelt Womens' Health Hub (Old Youth Centre)	\$1,408		\$1,999		\$1,719
	50 - Direct labour costs	-	\$119	-	-	-
	40 - Labour overheads	-	\$164	-	-	-
	53 - Insurance	-	\$216	-	\$219	-
	51 - General maintenance	-	\$1,500	-	\$1,500	-
	<b>Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP</b>	<b>\$6,464</b>	<b>\$13,009</b>	<b>\$13,009</b>	<b>\$9,272</b>	<b>\$9,272</b>
<b>OPERATING INCOME</b>						
64202	Lease Income - Welfare	-		(\$1)		(\$1)
	07 - Fees and charges	-	(\$1)	-	(\$1)	-
	<b>Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC</b>	<b>-</b>	<b>(\$1)</b>	<b>(\$1)</b>	<b>(\$1)</b>	<b>(\$1)</b>
	<b>Total - CARE OF FAMILIES AND CHILDREN</b>	<b>\$6,464</b>	<b>\$13,008</b>	<b>\$13,008</b>	<b>\$9,271</b>	<b>\$9,271</b>
<b>OTHER WELFARE</b>						
<b>OPERATING EXPENDITURE</b>						
066101	Admin O'Head & Labour Costs	\$22,714	-	\$23,484	-	\$49,331
	39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$23,484	-	\$49,331	-
067101	Centennial Units Operating Expenditure	\$23,877		\$25,751		\$29,360
	50 - Direct labour costs	-	\$2,382	-	\$2,876	-



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
	40 - Labour overheads	-	\$3,335	-	\$3,536	-
	51 - General maintenance	-	\$4,072	-	\$4,129	-
	51 - Cleaning of gutters	-	\$568	-	\$576	-
	51 - Homeswest maintenance report	-	\$227	-	\$231	-
	35 - Garden plants and fertiliser	-	\$664	-	\$674	-
	51 - Paint exterior timber	-	\$539	-	\$3,000	-
	52 - Water	-	\$1,915	-	\$2,010	-
	63 - Electricity	-	\$552	-	\$580	-
	51 - Termite inspection/treatment	-	\$509	-	\$516	-
	51 - Carpet replacement	-	\$3,143	-	\$3,187	-
	51 - Paint interior/minor repairs	-	\$3,143	-	\$3,187	-
	51 - Picket fence painting and repairs	-	\$554	-	\$561	-
	53 - Property insurance	-	\$1,995	-	\$2,095	-
	57 - ESL levy	-	\$368	-	\$374	-
	80 - Plant operation costs	-	\$1,785	-	\$1,830	-
067199	Depreciation Expense	\$26,687		\$24,581		\$24,581
	54 - Depreciation of assets	-	\$24,581	-	\$24,581	-
068101	Pioneer Memorial Lodge Operating Expenditure	\$4,090		\$12,203		\$12,303
	51 - Materials and contracts	-	\$4,190	-	\$5,000	-
	50 - Direct labour costs	-	\$1,728	-		-
	40 - Labour overheads	-	\$2,489	-		-
	51 - Full Termite Treatment	-	\$173	-	\$3,500	-
	53 - Property insurance	-	\$3,622	-	\$3,803	-
068199	Depreciation	\$35,849		\$39,121		\$39,121
	54 - Depreciation of assets	-	\$39,121	-	\$39,121	-
069101	Education Expenses	\$4,900		\$8,000		\$5,000
	51 - Presentation night book awards	-	\$2,000	-		-
	51 - Sponsorships - Funding Pool	-	\$6,000	-	\$5,000	-
		-				-
	<b>Sub Total - OTHER WELFARE OP/EXP</b>	<b>\$118,118</b>	<b>\$133,139</b>	<b>\$133,139</b>	<b>\$159,697</b>	<b>\$159,697</b>
	<b>OPERATING INCOME</b>					



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
067207	Reimbursements Non- Taxable Supply	(\$412)		-		-
	04 - Reimbursements	-	-	-	-	-
067202	Rent Centennial Units	(\$36,946)		(\$32,000)		(\$32,320)
	07 - Rent received from tenants of Centennial Units	-	(\$32,000)	-	(\$32,320)	-
067205	Reimbursements Taxable Supply	-		(\$3,622)		(\$3,803)
	04 - Reimbursement of Insurance for PML	-	(\$3,622)	-	(\$3,803)	-
068201	Contributions & Donations Pml	(\$26,224)		-		(\$22,500)
	07 - Lease income received				(\$22,500)	
	<b>Sub Total - OTHER WELFARE OP/INC</b>	<b>(\$63,582)</b>	<b>(\$35,622)</b>	<b>(\$35,622)</b>	<b>(\$58,623)</b>	<b>(\$58,623)</b>
	<b>Total - OTHER WELFARE</b>	<b>\$54,535</b>	<b>\$97,517</b>	<b>\$97,517</b>	<b>\$101,073</b>	<b>\$101,073</b>
	<b>Total - EDUCATION &amp; WELFARE</b>	<b>\$60,999</b>	<b>\$110,524</b>	<b>\$110,524</b>	<b>\$110,344</b>	<b>\$110,344</b>
	<b>SANITATION - HOUSEHOLD REFUSE</b>					
	<b>OPERATING EXPENDITURE</b>					
101101	Admin O/Head & Labour Costs	\$68,142	-	\$70,452	-	\$98,662
	39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$70,452	-	\$98,662	-
101103	Community Projects - Waste	\$418		\$1,500		\$1,500
	51 - Community based projects eg. KABC, Tidy Towns, Garage Sale Trail	-	\$1,500	-	\$1,500	-
101104	Recycling Services	\$113,777		\$105,000		\$113,355
	51 - Materials and contracts	-	\$105,000	-	\$113,355	-
101105	Seavroc Regional Waste Minimisation Strategy	-		\$3,055		\$5,958
	51 - E-waste project	-	\$2,000	-	\$5,000	-
	50 - Direct labour costs	-	\$227	-	\$340	-
	40 - Labour overheads	-	\$318	-	\$418	-
	80 - Plant operation costs	-	\$510	-	\$200	-
101106	Waste Management Facility Mtce	\$6,845		\$11,730		\$11,412
	50 - Direct labour costs	-	\$1,134	-	\$1,011	-
	40 - Labour overheads	-	\$1,588	-	\$1,243	-



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
	51 - Waste oil removal	-	\$1,300	-	\$1,318	-
	52 - Water	-	\$120	-	\$126	-
	53 - Property insurance	-	\$378	-	\$397	-
	51 - Materials and contracts - Mulching etc	-	\$5,000	-	\$5,070	-
	57 - Transfer station licence	-	\$1,700	-	\$1,724	-
	80 - Plant operation costs	-	\$510	-	\$523	-
101108	Avon Waste - Transfer Stn Op	\$113,447	-	\$121,002	-	\$120,184
	51 - Contract collection payments	-	\$121,002	-	\$120,184	-
101109	Refuse Collection (Contractor)	\$150,890	-	\$165,000	-	\$167,778
	51 - Materials and contracts	-	\$165,000	-	\$167,778	-
101110	Dumping/Disposal Fees	\$115,829	-	\$98,000	-	\$120,000
	51 - Dumping fees at regional refuse site operated by Shire of Northam	-	\$98,000	-	\$120,000	-
101113	Drum Muster Collection	\$2,800	-	\$2,415	-	-
	50 - Direct labour costs	-	\$794	-	-	-
	40 - Labour overheads	-	\$1,112	-	-	-
	51 - Materials and contracts	-	\$509	-	-	-
101114	Skip Bins Verge Collection	\$5,614	-	\$12,000	-	\$9,000
	51 - Materials and contracts	-	\$12,000	-	\$9,000	-
101115	Bulk Rubbish Verge Collection	\$75,553	-	\$61,119	-	\$62,217
	50 - Direct labour costs	-	\$17,039	-	\$18,619	-
	40 - Labour overheads	-	\$23,855	-	\$22,892	-
	51 - Materials and contracts	-	\$1,000	-	\$1,000	-
	80 - Plant operation costs	-	\$19,225	-	\$19,706	-
101160	Containers for Change - Salaries	\$21,933	-	-	-	-
	50 - Salaries as per Wages Schedule	-	-	-	\$30,459	-
101161	Containers for Change - Operating Expenses	\$9,496	-	-	-	-
	35 - Office expenses and consumables	-	-	-	\$12,000	-
101162	Containers for Change - Building and Plant maintenance	-	-	-	-	-
	35 - Office expenses and consumables	-	-	-	\$2,000	-
101199	Depreciation	\$1,470	-	\$4,441	-	\$4,441
	54 - Depreciation of assets	-	\$4,441	-	\$4,441	-
	<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP</b>	<b>\$686,214</b>	<b>\$655,712</b>	<b>\$655,712</b>	<b>\$758,965</b>	<b>\$758,965</b>



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
<b>OPERATING INCOME</b>						
101214	Charges - Rubbish Service	(\$396,817)		(\$397,000)		(\$398,180)
	07 - Charges for rubbish collection service	-	(\$397,000)	-	(\$398,180)	-
101215	Bin Service - Additional Bins	(\$38,571)		(\$38,542)		(\$39,220)
	07 - Rubbish collection on additional bins	-	(\$38,542)	-	(\$39,220)	-
101216	Waste Management Levy	(\$236,069)		(\$235,350)		(\$236,430)
	07 - Waste management and refuse facilities	-	(\$235,350)	-	(\$236,430)	-
101218	Reimbursements Taxable	-		(\$100)		(\$100)
	04 - Reimbursements - Sale of scrap metal etc	-	(\$100)	-	(\$100)	-
101219	Reimbursements Non Taxable	(\$1,577)		(\$300)		(\$300)
	04 - Reimbursement of Drummuster expenses	-	(\$300)	-	(\$300)	-
101261	Containers for Change - Income	(\$46,447)		-		(\$44,459)
	09 - Other Income	-			(\$44,459)	-
101227	Waste Management Levy	(\$3,977)		-		-
	<b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>	<b>(\$723,458)</b>	<b>(\$671,292)</b>	<b>(\$671,292)</b>	<b>(\$718,689)</b>	<b>(\$718,689)</b>
	<b>Total - SANITATION HOUSEHOLD REFUSE</b>	<b>(\$37,245)</b>	<b>(\$15,580)</b>	<b>(\$15,580)</b>	<b>\$40,276</b>	<b>\$40,276</b>
<b>SANITATION OTHER</b>						
<b>OPERATING EXPENDITURE</b>						
102147	Street Bin Collection - Contract	\$9,270		\$5,535		\$9,613
	51 - Contractor to collect public street bins	-	\$5,535	-	\$9,613	-
102148	Main Street Bins - Mtce	\$4		\$1,107		\$1,123
	51 - Cleaning and mtce of street bins by Shire	-	\$1,107	-	\$1,123	-
102199	Depreciation Expense	-		\$211		\$211
	54 - Depreciation of assets	-	\$211	-	\$211	-
	<b>Sub Total - SANITATION OTHER OP/EXP</b>	<b>\$9,274</b>	<b>\$6,853</b>	<b>\$6,853</b>	<b>\$10,946</b>	<b>\$10,946</b>



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
	<b>Total - SANITATION OTHER</b>	<b>\$9,274</b>	<b>\$6,853</b>	<b>\$6,853</b>	<b>\$10,946</b>	<b>\$10,946</b>
	<b>PROTECTION OF THE ENVIRONMENT</b>					
	<b>OPERATING EXPENDITURE</b>					
105103	Weed / Pest Control Programmes	\$1,527		\$3,000		\$8,780
	51 - Materials and contracts	-	\$3,000	-	\$8,780	-
105104	Environmental Control Expenses	-		\$2,000		\$2,000
	51 - Community projects	-	\$2,000	-	\$2,000	-
	<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>	<b>\$1,527</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$10,780</b>	<b>\$10,780</b>
	<b>Total - PROTECTION OF THE ENVIRONMENT</b>	<b>\$1,527</b>	<b>\$5,000</b>	<b>\$5,000</b>	<b>\$10,780</b>	<b>\$10,780</b>
	<b>TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>					
	<b>OPERATING EXPENDITURE</b>					
106180	Planning - Salaries	\$93,083		\$99,124		\$101,337
	50 - Salaries as per Wages Schedule	-	\$99,124	-	\$101,337	-
106181	Planning - Superannuation	\$11,196	-	\$14,373	-	\$14,694
	50 - Superannuation associated with 106180	-	\$14,373	-	\$14,694	-
106182	Planning - Long Service Leave	-	-	\$680	-	\$697
	50 - Provision for accumulation of LSL entitlements	-	\$680	-	\$697	-
106184	Admin O/Head & Labour Costs	\$90,856	-	\$93,936	-	\$49,331
	39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$93,936	-	\$49,331	-
106185	Control Exp-Plan Consultant	-	-	\$11,250	-	\$20,000
	51 - Local Planning Strategy	-	\$1,000	-	-	-
	51 - Planning and Technical Services	-	\$10,250	-	\$20,000	-
	51 - Concept Plans	-	-	-	-	-
106186	Control Expenses - Advertising	\$1,775	-	\$4,000	-	\$4,000





# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
	51 - Advertising expenses related to Town Planning matters	-	\$4,000	-	\$4,000	-
106187	Control Expenses - Legal Fees	\$7,581	-	\$35,000	-	\$20,000
	51 - Legal expenses arising from appeals and civil actions	-	\$35,000	-	\$20,000	-
106188	Planning Control Expenses - Other	\$6,657	-	\$9,000	-	\$47,000
	51 - Provision for Planning office expenses, stationery etc.	-	\$1,000	-	-	-
	51 - Survey work as required	-	-	-	\$47,000	-
	51 - Road/Reserve Dedications	-	\$8,000	-	-	-
106191	Review Town Planning Scheme	\$8,483	-	\$18,000	-	-
	51 - Materials and contracts - Mapping, Advertising, Gazettal of TPS etc.	-	\$9,000	-	-	-
	51 - Consultant for full review	-	\$9,000	-	-	-
106194	Heritage Expenditure	\$5,977	-	\$16,040	-	\$16,000
	51 - Heritage Consultants	-	\$10,000	-	\$10,000	-
	51 - York Society Archives	-	-	-	-	-
	51 - Review Heritage Precincts and Places	-	\$5,040	-	\$5,000	-
	51 - Other minor expenditure	-	\$1,000	-	\$1,000	-
106199	Depreciation	\$6,656	-	\$8,629	-	\$8,629
	54 - Depreciation of assets	-	\$8,629	-	\$8,629	-
	<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>	<b>\$232,265</b>	<b>\$310,032</b>	<b>\$310,032</b>	<b>\$281,689</b>	<b>\$281,689</b>
	<b>OPERATING INCOME</b>					
106200	Reimbursements - Advertising	(\$927)	-	(\$1,010)	-	(\$1,020)
	04 - Town Planning advertising expenses	-	(\$1,010)	-	(\$1,020)	-
106201	Sale Of Text Scheme Texts	-	-	(\$101)	-	(\$102)
	07 - Sale of Town Planning schemes etc	-	(\$101)	-	(\$102)	-
106202	Appl Planning Consent Charges	(\$23,227)	-	(\$15,000)	-	(\$20,000)
	07 - Processing of Town Planning applications	-	(\$15,000)	-	(\$20,000)	-
106203	Rezoning Application Charges	-	-	(\$500)	-	(\$505)
	07 - Fees received from processing of property rezoning applications	-	(\$500)	-	(\$505)	-
106204	Sub Div/Amalgamate Clearance	(\$146)	-	(\$1,000)	-	(\$1,000)
	07 - Fees received from subdivision and amalgamation clearances	-	(\$1,000)	-	(\$1,000)	-
106209	Other Planning Income - Taxable	-	-	(\$500)	-	(\$500)



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
	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	-	(\$2,000)	-	(\$2,000)	-
106216	Planning Reimbursements	(\$321)		(\$100)		(\$100)
	04 - Contributions, reimbursements and donations	-	(\$100)	-	(\$100)	-
	<b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>	<b>(\$30,621)</b>	<b>(\$22,211)</b>	<b>(\$22,211)</b>	<b>(\$27,227)</b>	<b>(\$27,227)</b>
	<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>	<b>\$201,644</b>	<b>\$287,821</b>	<b>\$287,821</b>	<b>\$254,461</b>	<b>\$254,461</b>
	<b>OTHER COMMUNITY AMENITIES</b>					
	<b>OPERATING EXPENDITURE</b>					
109101	Admin O'Head & Labour Costs - Cemetery	\$34,071	-	\$35,226	-	\$73,997
	39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$35,226	-	\$73,997	-
109137	Cemetery Maintenance	\$64,633		\$74,896		\$85,814
	50 - Direct labour costs	-	\$17,963	-	\$15,276	-
	40 - Labour overheads	-	\$25,148	-	\$18,782	-
	50 - Re-open costs	-	\$1,261	-	\$1,000	-
	35 - General maintenance, fertiliser, plants, chemicals, other supplies	-	\$4,000	-	\$5,500	-
	51 - Contractor - grave digging	-	\$10,000	-	\$20,000	-
	51 - Archiving/preservation of cemetery records	-	\$681	-	-	-
	35 - Cemetery plates and niche wall plaques, Memorial Wall	-	\$2,000	-	\$7,000	-
	51 - Membership Crematoria Australia	-	\$157	-	\$159	-
	52 - Water	-	\$1,396	-	\$1,500	-
	53 - Insurance	-	\$138	-	\$145	-
	63 - Electricity	-	\$182	-	\$600	-
	80 - Plant operation costs	-	\$5,709	-	\$5,852	-
	50 - Salaries as per Wages Schedule	-	\$5,468	-	-	-
	50 - Superannuation	-	\$793	-	-	-



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
	51 - Stormwater Planning	-	-	-	\$10,000	-
109141	Street Furniture Maintenance	\$8,912		\$6,754		\$5,964
	50 - Direct labour costs	-	\$1,966	-	\$1,749	-
	40 - Labour overheads	-	\$2,752	-	\$2,150	-
	35 - General maintenance, oil signs and seats	-	\$1,018	-	\$1,032	-
	51 - Signage	-	\$1,018	-	\$1,032	-
109143	Toilets Howick St Maintenance	\$12,307		\$16,643		\$17,005
	50 - Salaries, Wages - Cleaning	-	\$5,785	-	\$5,926	-
	50 - Direct labour costs	-	\$303	-	\$311	-
	40 - Labour overheads	-	\$424	-	\$382	-
	35 - General maintenance, graffiti removal, additional cleaning etc	-	\$5,000	-	\$5,070	-
	35 - Sanitaire and sanitation supplies	-	\$2,000	-	\$2,028	-
	52 - Water	-	\$2,000	-	\$2,100	-
	53 - Insurance	-	\$462	-	\$485	-
	63 - Electricity	-	\$670	-	\$703	-
109144	Sewerage Ponds Maintenance	\$1,484		\$5,464		\$6,454
	50 - Direct labour costs	-	\$303	-	\$739	-
	40 - Labour overheads	-	\$424	-	\$909	-
	51 - General maintenance including pump and tank	-	\$3,054	-	\$3,097	-
	51 - Water and soil testing	-	-	-	-	-
	51 - Pond clean out and removal of waste	-	-	-	-	-
	57 - Licence fee	-	\$1,627	-	\$1,650	-
	53 - Insurance	-	\$56	-	\$60	-
109148	Community Plans	\$4,000		\$10,000		\$8,000
	51 - Community Plans as required - Consultancy support for Health Plan	-	\$10,000	-	\$8,000	-
109156	Admin O/Heads And Labour Costs - Youth Services	\$34,071		\$35,226		\$24,666
	39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$35,226	-	\$24,666	-
109158	Youth General Expenditure	\$4,611		\$17,000		\$8,500
	51 - Sponsorships - Funding Pool	-	\$17,000	-	\$8,500	-
109199	Depreciation Expense	\$4,631		\$5,984		\$5,984
	54 - Depreciation of assets	-	\$5,984	-	\$5,984	-
	<b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>	<b>\$168,719</b>	<b>\$207,194</b>	<b>\$207,194</b>	<b>\$236,383</b>	<b>\$236,383</b>



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
<b>OPERATING INCOME</b>						
109250	Grave Reservation Fees	(\$3,245)		(\$1,010)		(\$1,020)
	07 - Fees for reservation of cemetery plots	-	(\$1,010)	-	(\$1,020)	-
109251	Cemetery - Search & Copy Fees	(\$21)		-		-
	07 - Fees for research undertaken into cemetery records at request	-	-	-	-	-
109253	Cemetery Fees - Burial & Interment	(\$22,675)		(\$17,000)		(\$17,170)
	07 - Burials/ interment of ashes into niche wall	-	(\$17,000)	-	(\$17,170)	-
109254	Cemetery - Plates	(\$1,225)		(\$303)		(\$306)
	07 - Reimbursement of niche wall plaques	-	(\$303)	-	(\$306)	-
109255	Cemetery Monument Permit	(\$2,277)		(\$2,500)		(\$2,525)
	07 - Fees and charges	-	(\$2,500)	-	(\$2,525)	-
109256	Cemetery - Undertaker License	(\$2,800)		(\$2,000)		(\$2,020)
	07 - Approved Undertaker licence	-	(\$2,000)	-	(\$2,020)	-
109269	Charges Liquid Waste Removal	(\$12,616)		(\$17,000)		(\$15,000)
	07 - Fees received from dumping by licensed operators at Septic Ponds	-	(\$17,000)	-	(\$15,000)	-
	<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>	<b>(\$44,860)</b>	<b>(\$39,813)</b>	<b>(\$39,813)</b>	<b>(\$38,041)</b>	<b>(\$38,041)</b>
	<b>Total - OTHER COMMUNITY AMENITIES</b>	<b>\$123,860</b>	<b>\$167,381</b>	<b>\$167,381</b>	<b>\$198,342</b>	<b>\$198,342</b>
	<b>Total - COMMUNITY AMENITIES</b>	<b>\$299,060</b>	<b>\$451,476</b>	<b>\$451,476</b>	<b>\$514,806</b>	<b>\$514,806</b>
<b>PUBLIC HALL &amp; CIVIC CENTRES</b>						
<b>OPERATING EXPENDITURE</b>						
111102	Town Hall	\$66,556		\$69,991		\$70,816
	50 - Direct labour costs	-	\$6,009	-	\$6,103	-
	50 - Salaries, Wages - Cleaning	-	\$8,678	-	\$8,889	-
	40 - Labour overheads	-	\$8,413	-	\$7,504	-



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
	51 - Replace floorboards as required	-	\$1,571	-	\$1,593	-
	51 - Aircon service	-	\$524	-	\$531	-
	35 - Cleaning products and toilet tissue	-	\$4,000	-	\$4,000	-
	51 - General maintenance	-	\$10,000	-	\$10,000	-
	51 - Termite Inspection/Treatment	-	\$596	-	\$604	-
	63 - Electricity	-	\$3,100	-	\$3,255	-
	52 - Water	-	\$1,840	-	\$1,932	-
	62 - Town Hall Lift - phone and service	-	\$1,048	-	\$1,062	-
	53 - Property insurance	-	\$21,703	-	\$22,788	-
	35 - APRA Copyright fee	-	\$303	-	\$307	-
	51 - Sanitaire	-	\$783	-	\$794	-
	51 - Automatic doors maintenance	-	\$568	-	\$576	-
	80 - Plant operation costs	-	\$856	-	\$877	-
111103	Scout Hall	\$1,251		\$1,583		\$1,116
	50 - Direct labour costs	-	-	-	-	-
	40 - Labour overheads	-	\$503	-	-	-
	51 - Materials and Contracts	-	\$500	-	\$507	-
	53 - Property insurance	-	\$580	-	\$609	-
111105	Old Convent School	\$5,760		\$7,172		\$6,693
	50 - Direct labour costs	-	\$525	-	\$272	-
	40 - Labour overheads	-	\$735	-	\$334	-
	51 - General maintenance	-	\$1,000	-	\$1,000	-
	53 - Insurance	-	\$828	-	\$869	-
	57 - Rates and ESL A60563, A60562	-	\$3,483	-	\$3,587	-
	63 - Electricity	-	\$600	-	\$630	-
111106	Interest On Loans - Old Convent School	\$10,646		\$11,626		\$9,562
	55 - Interest payments on Loan 67 - Old Convent School (L800,801 South St)	-	\$11,626	-	\$9,562	-
111120	Admin O/Head & Labour Costs	\$45,428		\$46,968		\$98,662
	39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$46,968	-	\$98,662	-
111104	Greenhills Hall	\$4,200		\$4,410		\$4,412
	51 - Annual maintenance contribution paid to Greenhills Progress Assoc.	-	\$4,200	-	\$4,200	-
	51 - Safety Inspection	-	\$210	-	\$212	-
111107	Talbot Hall	\$5,172		\$5,274		\$5,320



# ANNUAL BUDGET 2021/22

Descriptions	Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
51 - Annual maintenance contribution paid to Talbot Progress Assoc.	-	\$4,200	-	\$4,200	-
51 - Safety Inspection	-	\$210	-	\$212	-
53 - Property insurance	-	\$864	-	\$908	-
111199 Depreciation Expense	\$284,903		\$211,455		\$211,455
54 - Depreciation of assets	-	\$211,455	-	\$211,455	-
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>	<b>\$423,916</b>	<b>\$358,478</b>	<b>\$358,478</b>	<b>\$408,037</b>	<b>\$408,037</b>
<b>OPERATING INCOME</b>					
111215 Reimbursements	-		-		-
111216 Hall Hire - Charges	(\$4,373)		(\$5,000)		(\$10,000)
07 - Hire fees for use of Town Hall	-	(\$5,000)	-	(\$10,000)	-
111217 Scout Hall Hire - Charges	-		(\$111)		(\$112)
07 - Hire fees for use of Scout Hall	-	(\$111)	-	(\$112)	-
111218 Liquor License Charges	(\$320)		(\$202)		(\$204)
07 - Sundry income received from applications for liquor licence approvals	-	(\$202)	-	(\$204)	-
111219 Grant Income	-		-		-
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>	<b>(\$4,693)</b>	<b>(\$5,313)</b>	<b>(\$5,313)</b>	<b>(\$10,316)</b>	<b>(\$10,316)</b>
<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>	<b>\$419,223</b>	<b>\$353,164</b>	<b>\$353,164</b>	<b>\$397,721</b>	<b>\$397,721</b>
<b>OTHER RECREATION &amp; SPORT</b>					
<b>OPERATING EXPENDITURE</b>					
<b>Public Parks, Gardens, Reserves Maintenance</b>					
113100 Avon Park Maintenance	\$125,453		\$90,350		\$127,043
50 - Direct labour costs	-	\$22,336	-	\$37,550	-
40 - Labour overheads	-	\$31,270	-	\$46,168	-
51 - Play equipment repairs	-	\$1,018	-	\$3,000	-
51 - Reticulation	-	\$1,629	-	\$1,652	-



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
	35 - Fertiliser, plants, chemicals, retic	-	\$509	-	\$1,000	-
	51 - Shelter repairs	-	\$524	-	\$531	-
	35 - General maintenance incl re-turfing/garden beds	-	\$4,400	-	\$4,461	-
	51 - Swinging bridge oil and minor repairs incl. termite check	-	\$1,527	-	\$1,000	-
	52 - Water	-	\$16,277	-	\$22,000	-
	53 - Property insurance	-	\$477	-	\$800	-
	63 - Electricity	-	\$4,646	-	\$3,000	-
	80 - Plant operation costs	-	\$5,737	-	\$5,881	-
113101	Johanna Whitely Park Maintenance	\$8,879		\$15,726		\$9,846
	50 - Direct labour costs	-	\$5,370	-	\$3,110	-
	40 - Labour overheads	-	\$7,518	-	\$3,824	-
	51 - Materials and contracts	-	\$105	-	\$106	-
	53 - Property insurance	-	\$197	-	\$207	-
	80 - Plant operation costs	-	\$2,536	-	\$2,600	-
113102	Peace Park Maintenance	\$25,794		\$41,976		\$33,474
	50 - Direct labour costs	-	\$8,963	-	\$8,474	-
	40 - Labour overheads	-	\$12,548	-	\$10,419	-
	51 - Materials and contract - re-turfing/garden beds	-	\$1,527	-	\$1,500	-
	52 - Water	-	\$12,000	-	\$6,000	-
	63 - Electricity	-	\$1,200	-	\$1,200	-
	80 - Plant operation costs	-	\$5,737	-	\$5,881	-
113103	War Memorial Gardens Maintenance	\$13,102		\$13,760		\$14,637
	50 - Direct labour costs	-	\$3,025	-	\$3,537	-
	40 - Labour overheads	-	\$4,235	-	\$4,349	-
	51 - Materials and contracts	-	\$1,000	-	\$1,014	-
	52 - Water	-	\$4,000	-	\$4,200	-
	63 - Electricity	-	-	-	-	-
	53 - Insurance	-	-	-	-	-
	80 - Plant operation costs	-	\$1,500	-	\$1,538	-
113104	Sundry Parks & Reserve	\$95,543		\$87,460		\$94,156
	50 - Direct labour costs	-	\$29,854	-	\$33,274	-
	40 - Labour overheads	-	\$41,796	-	\$40,911	-
	35 - General maintenance including fertiliser, plants, chemicals	-	\$2,000	-	\$6,000	-

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
	51 - Parks improvements - partnerships	-	-	-	-	-
	52 - Water	-	\$7,725	-	\$6,500	-
	57 - Other expenses	-	\$314	-	\$168	-
	63 - Electricity	-	\$147	-	\$750	-
	53 - Insurance	-	\$500	-	\$1,300	-
	80 - Plant operation costs	-	\$5,125	-	\$5,253	-
113105	Henrietta St Gardens Maintenance	-		\$1,510		\$1,511
	50 - Direct labour costs	-	\$150	-	\$154	-
	40 - Labour overheads	-	\$210	-	\$189	-
	35 - General maintenance including fertiliser, plants, chemicals	-	\$1,000	-	\$1,014	-
	80 - Plant operation costs	-	\$150	-	\$154	-
113106	Gwamby/Avon Ascent Maintenance	\$19,880		\$28,997		\$22,697
	50 - Direct labour costs	-	\$9,757	-	\$7,619	-
	40 - Labour overheads	-	\$13,660	-	\$9,368	-
	51 - Play equipment repairs	-	\$500	-	\$507	-
	51 - BBQ maintenance and Solar charge system	-	\$1,000	-	\$1,014	-
	51 - General maintenance	-	\$2,000	-	\$2,028	-
	51 - Gas	-	\$300	-	\$304	-
	51 - Replace boards and tighten bolts on walkway	-	-	-	-	-
	52 - Water	-	\$700	-	\$735	-
	53 - Insurance	-	\$581	-	\$610	-
	51 - Oil walkway	-	-	-	-	-
	51 - Signage	-	-	-	-	-
	80 - Plant operation costs	-	\$500	-	\$513	-
113107	Arboretum Maintenance - Ford/Grey St	\$1,365		\$2,907		\$2,323
	50 - Direct labour costs	-	\$567	-	\$350	-
	40 - Labour overheads	-	\$794	-	\$430	-
	80 - Plant operation costs	-	\$499	-	\$512	-
	35 - General maintenance including Signage, fertiliser, plants, chemicals	-	\$1,018	-	\$1,000	-
	52 - Water	-	\$29	-	\$31	-
113108	Monger St Reserve Maintenance	\$7,880		\$4,412		\$9,900
	50 - Direct labour costs	-	\$1,134	-	\$3,226	-
	40 - Labour overheads	-	\$1,588	-	\$3,966	-





# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
	51 - General maintenance	-	\$1,000	-	\$2,000	-
	80 - Plant operation costs	-	\$690	-	\$708	-
113109	RV Park Maintenance	\$17,516	-	\$28,452	-	\$14,028
	50 - Direct labour costs	-	\$9,576	-	\$4,276	-
	40 - Labour overheads	-	\$13,406	-	\$5,257	-
	51 - General maintenance	-	\$3,000	-	\$2,000	-
	52 - Water	-	\$1,500	-	\$1,500	-
	63 - Electricity	-	\$170	-	\$174	-
	80 - Plant operation costs	-	\$800	-	\$820	-
113111	Loan Redemption Interest - Forrest Oval	\$78,728	-	\$79,291	-	\$72,433
	55 - Loan 65A - Forrest Oval Stage 1	-	\$57,383	-	\$53,509	-
	55 - Loan 65A - Forrest Oval Stage 2	-	\$8,558	-	\$7,393	-
	55 - Loan 64 - Forrest Oval BTN & lights - 499,155	-	\$13,350	-	\$11,532	-
113112	Youth Skate Park	\$234	-	\$500	-	\$507
	51 - General maintenance	-	\$500	-	\$507	-
	53 - Insurance	-	-	-	-	-
113115	Toilets Avon Park	\$23,344	-	\$21,709	-	\$24,013
	50 - Direct labour costs	-	\$782	-	\$544	-
	50 - Salaries, Wages - Cleaning	-	\$6,364	-	\$6,518	-
	40 - Labour overheads	-	\$1,095	-	\$669	-
	51 - Paint Floor	-	-	-	-	-
	51 - Graffiti removal and repair vandalism	-	\$1,000	-	\$1,014	-
	51 - Contract Cleaning, cleaning products and toilet tissue	-	\$5,000	-	\$5,070	-
	35 - General maintenance	-	\$2,500	-	\$5,000	-
	52 - Water	-	\$4,021	-	\$4,222	-
	53 - Insurance	-	\$232	-	\$243	-
	80 - Plant operation costs	-	\$716	-	\$734	-
113116	Mt Brown Park Maintenance	\$16,553	-	\$14,842	-	\$17,563
	50 - Direct labour costs	-	\$4,462	-	\$5,986	-
	40 - Labour overheads	-	\$6,247	-	\$7,360	-
	51 - General maintenance	-	\$2,000	-	\$2,028	-
	53 - Insurance	-	\$133	-	\$139	-
	51 - Mt Brown Conservation Plan	-	-	-	-	-



# ANNUAL BUDGET 2021/22

Descriptions	Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
		80 - Plant operation costs	-	\$2,000	-
113117	Candice Bateman Park Maintenance		\$42,694	-	\$35,178
		50 - Direct labour costs	-	\$9,076	-
		40 - Labour overheads	-	\$12,706	-
		51 - Play equipment repairs	-	\$400	-
		35 - Sand	-	\$137	-
		51 - General maintenance incl repairs to irrigation pump	-	\$2,000	-
		35 - Cleaning products and toilet tissue	-	\$1,000	-
		52 - Water	-	\$5,500	-
		63 - Electricity	-	\$311	-
		53 - Insurance	-	\$665	-
		80 - Plant operation costs	-	\$3,382	-
113118	Moto Cross Track Maintenance		\$13,872	-	\$16,172
		50 - Direct labour costs	-	\$4,727	-
		40 - Labour overheads	-	\$6,618	-
		51 - General maintenance	-	\$3,000	-
		53 - Insurance	-	\$28	-
		57 - FESA levy	-	-	-
		80 - Plant operation costs	-	\$1,800	-
113119	Avon Walk Trail Maintenance		\$5,027	-	\$12,664
		50 - Direct labour costs	-	\$4,878	-
		40 - Labour overheads	-	\$6,724	-
		51 - General maintenance (incl conn to swing bridge)	-	\$500	-
		51 - Signage	-	\$509	-
		80 - Plant operation costs	-	\$53	-
113120	Gardener Vehicles		\$8,048	-	\$987
		51 - Materials and contracts	-	-	-
		53 - Insurance	-	\$987	-
113122	Racecourse Maintenance		\$11,072	-	\$11,918
		50 - Direct labour costs	-	\$300	-
		40 - Labour overheads	-	\$400	-
		51 - Rates Contribution	-	\$11,218	-
113135	Forrest Oval Lights - Electricity		-	-	-

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
113151	Admin O/Head & Labour Costs	\$113,571	-	\$117,419	-	\$98,662
	39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$117,419	-	\$98,662	-
113152	Long Service Leave	-	-	\$4,063	-	\$4,164
	50 - Annual provision for LSL accruals	-	\$4,063	-	\$4,164	-
113153	Forrest Oval Stadium Mtce	\$15,882	-	\$19,046	-	\$15,098
	50 - Direct labour costs	-	\$1,702	-	\$428	-
	50 - Salaries, Wages - Cleaning	-	\$5,811	-	\$4,803	-
	40 - Labour overheads	-	\$2,383	-	\$526	-
	35 - Cleaning products and toilet tissue	-	\$500	-	\$507	-
	51 - General maintenance	-	\$2,000	-	\$2,028	-
	51 - Trestle tables x 2	-	-	-	\$1,500	-
	51 - Painting & wall repairs	-	-	-	-	-
	51 - Vacuum cleaner back pack	-	-	-	\$450	-
	51 - Replace Blinds	-	\$2,000	-	-	-
	53 - Property insurance	-	\$3,815	-	\$4,006	-
	62 - Telephone	-	\$485	-	\$492	-
	80 - Plant operation costs	-	\$350	-	\$359	-
113155	Forrest Oval Pavilion	\$6,594	-	\$5,809	-	\$6,051
	50 - Direct labour costs	-	-	-	-	-
	50 - Salaries, Wages - Cleaning	-	\$454	-	\$700	-
	40 - Labour overheads	-	\$2,438	-	\$2,152	-
	51 - Carpet cleaning and cleaning supplies	-	\$636	-	\$861	-
	51 - General maintenance	-	\$1,571	-	\$1,593	-
	53 - Property insurance	-	\$710	-	\$745	-
113141	Forrest Oval Convention Centre	\$98,246	-	\$128,909	-	\$64,900
	50 - Direct labour costs	-	\$4,954	-	-	-
	50 - Salaries, Wages - Cleaning	-	\$15,763	-	-	-
	40 - Labour overheads	-	\$6,936	-	-	-
	51 - Carpet cleaning and cleaning supplies	-	\$4,000	-	-	-
	51 - General maintenance	-	\$30,000	-	\$40,000	-
	51 - Gas	-	\$9,951	-	\$1,000	-
	53 - Property insurance	-	\$5,142	-	\$5,500	-
	51 - Toilets - replace seats	-	\$4,982	-	-	-



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
	51 - Resurface outdoor furniture	-	-	-	-	-
	51 - Rubbish/recycling charges Large Bin	-	\$1,132	-	\$1,200	-
	52 - Utilities - Water	-	\$6,000	-	\$6,300	-
	62 - Telephone	-	\$7,333	-	\$500	-
	51 - Monitoring CCTV	-	\$1,000	-	-	-
	51 - Annual Support Fee - POS	-	\$1,000	-	-	-
	63 - Utilities - Electricity	-	\$28,441	-	\$5,000	-
	57 - Other Expenses - Rates and ESL	-	\$1,401	-	\$5,400	-
	80 - Plant operation costs	-	\$874	-	-	-
113142	YRCC Marketing & Promotion	\$1,540	-	\$1,500	-	\$1,500
	51 - Materials and contracts	-	\$1,500	-	\$1,500	-
113143	YRCC Gym Maintenance	\$10,819	-	\$11,013	-	\$5,000
	50 - Salaries, Wages - Cleaning	-	\$3,623	-	-	-
	51 - Materials and contracts - Fleet Fitness	-	\$3,411	-	\$3,500	-
	51 - Materials and contracts - addt fobs & software lic	-	\$2,842	-	\$500	-
	51 - General Maintenance	-	\$1,137	-	\$1,000	-
113144	Conference Expenses	\$27,999	-	\$23,099	-	\$7,898
	50 - Salaries, Wages	-	\$13,569	-	\$5,498	-
	50 - Salaries, Wages - Cleaning	-	-	-	-	-
	35 - Stock Purchases	-	\$9,530	-	\$2,400	-
113145	Bar Expenses	\$109,656	-	\$147,670	-	\$35,415
	50 - Salaries, Wages	-	\$67,959	-	\$16,415	-
	50 - Salaries, Wages - Cleaning	-	-	-	-	-
	35 - Stock Purchases	-	\$79,711	-	\$19,000	-
113146	Café/Restaurant Expenses	\$183,592	-	\$160,419	-	\$38,704
	50 - Salaries, Wages	-	\$118,065	-	\$27,704	-
	35 - Stock Purchases	-	\$42,354	-	\$11,000	-
113147	Canteen Expenses	\$7,761	-	\$21,982	-	\$5,000
	50 - Salaries, Wages	-	\$9,276	-	\$2,000	-
	35 - Stock Purchases	-	\$12,706	-	\$3,000	-
113166	Feasibility Study / Operational and Marketing Plan - YRCC	\$948	-	\$20,000	-	\$321,000
	51 - Materials and contracts	-	\$20,000	-	\$321,000	-
113148	YRCC Turf Maintenance - Bowls	\$329	-	\$11,270	-	\$9,880



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
	50 - Direct labour costs	-	\$454	-	\$1,516	-
	40 - Labour overheads	-	\$636	-	\$1,864	-
	51 - Materials and contracts	-	\$10,180	-	\$6,500	-
113149	YRCC Turf Maintenance - Tennis	\$5,151	-	\$11,087	-	\$9,880
	50 - Direct labour costs	-	\$378	-	\$1,516	-
	40 - Labour overheads	-	\$529	-	\$1,864	-
	51 - Materials and contracts	-	\$10,180	-	\$6,500	-
113150	Forrest Oval Turf Maintenance	\$1,549	-	\$13,266	-	\$11,300
	50 - Direct labour costs	-	\$1,361	-	\$583	-
	40 - Labour overheads	-	\$1,905	-	\$717	-
	51 - Vertimowing and decompacting	-	\$10,000	-	\$10,000	-
113156	Forrest Oval Grounds Maintenance	\$71,812	-	\$70,786	-	\$75,101
	50 - Direct labour costs	-	\$20,043	-	\$20,524	-
	50 - Salaries, Wages - Cleaning	-	-	-	\$4,835	-
	40 - Labour overheads	-	\$28,060	-	\$25,234	-
	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	-	\$1,030	-	\$2,900	-
	63 - Utilities - Electricity	-	\$353	-	-	-
	80 - Plant operation costs	-	\$12,300	-	\$12,608	-
113157	Forrest Oval Water Supplies	\$44,895	-	\$80,109	-	\$77,378
	50 - Direct labour costs	-	\$416	-	\$272	-
	40 - Labour overheads	-	\$582	-	\$334	-
	35 - Chemicals	-	\$667	-	\$677	-
	51 - Parts/repairs to chlorinator, pumps etc	-	\$2,095	-	\$2,124	-
	51 - Fence & gate repairs - Town Dam	-	\$1,000	-	\$1,000	-
	52 - Water (scheme in use until further notice)	-	\$74,160	-	\$72,000	-
	63 - Electricity	-	\$424	-	\$900	-
	53 - Property insurance	-	\$67	-	\$70	-
	80 - Plant operation costs	-	\$698	-	-	-



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
113160	Recreation - Salaries	\$57,256	-	\$93,088	-	\$183,490
	50 - Salaries as per Wages Schedule	-	\$93,088	-	\$183,490	-
113161	YRCC - Superannuation	\$29,428	-	\$40,000	-	\$26,606
	50 - Superannuation payments	-	\$40,000	-	\$26,606	-
113167	Sporting Club Sponsorships	\$6,773	-	\$10,000	-	\$10,000
	51 - Sponsorships - Funding Pool	-	\$10,000	-	\$10,000	-
113169	Hockey Oval Maintenance	\$13,037	-	\$24,008	-	\$26,804
	50 - Direct labour costs	-	\$3,593	-	\$4,820	-
	40 - Labour overheads	-	\$5,030	-	\$5,926	-
	50 - Salaries, Wages - Cleaning	-	\$2,340	-	-	-
	35 - General maintenance including fertiliser, chemicals	-	\$3,563	-	\$5,000	-
	51 - Vacuum cleaner back pack	-	-	-	-	-
	51 - Vertimowing and decompacting	-	\$3,666	-	\$5,000	-
	53 - Insurance	-	\$1,369	-	\$1,500	-
	80 - Plant operation costs	-	\$4,446	-	\$4,557	-
113172	Second Hockey Field	\$13,219	-	\$7,145	-	-
	50 - Direct labour costs	-	\$1,513	-	-	-
	40 - Labour overheads	-	\$2,118	-	-	-
	51 - General maintenance including fertiliser, chemicals	-	\$3,258	-	-	-
	80 - Plant operation costs	-	\$256	-	-	-
113174	Parks & Gardens Landscape Plan & Consultation	-	-	-	-	-
113191	Admin O/Head & Labour Costs	\$340,712	-	\$352,258	-	\$98,662
	39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$352,258	-	\$98,662	-
113192	Admin O/Head & Labour Costs	\$68,142	-	\$70,452	-	\$49,331
	39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$70,452	-	\$49,331	-
113170	Trails Master Plan	\$30,000	-	\$30,000	-	-
	51 - Trails Masterplan Review	-	-	-	-	-
	51 - Trails Development Planning	-	\$30,000	-	-	-
113199	Depreciation Expense	\$433,020	-	\$422,911	-	\$422,911
	54 - Depreciation of assets	-	\$422,911	-	\$422,911	-
		-	-	-	-	-
	<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>	<b>\$2,206,916</b>	<b>\$2,406,120</b>	<b>\$2,406,120</b>	<b>\$2,131,410</b>	<b>\$2,131,410</b>



# ANNUAL BUDGET 2021/22

Descriptions	Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
<b>OPERATING INCOME</b>			-		-
113223 Reimbursement Non Taxable	(\$250)		(\$20,000)		-
Parks and Gardens Trainee Scheme reimbursement		(\$20,000)			
113220 Reimbursements Taxable Supply	(\$73)		-		(\$10,000)
04 - Reimbursements - Insurance	-	-	-	(\$10,000)	-
113221 Stadium Hire Charges	(\$3,398)		(\$1,200)		-
07 - Income received from hire of Rec Centre	-	(\$1,200)	-	-	-
113222 Avon Park - Charges	(\$295)		(\$100)		(\$101)
07 - Private hire eg weddings etc	-	(\$100)	-	(\$101)	-
113224 Leases	(\$16,838)		(\$15,040)		(\$26,000)
07 - Education Department	-	(\$15,040)	-	(\$16,000)	-
07 - Charges for use of Forrest Oval Precinct facilities by sporting groups -	-		-	(\$10,000)	-
113229 Recreation Grants	(\$117,077)		(\$133,684)		(\$76,607)
03 - MotoCross Track Improvements Funding ORV	-		-	(\$40,000)	-
03 - Federal Grants - Infrastructure and Trails Projects 20/21	-	(\$133,684)	-	(\$36,607)	-
113231 Pavilion - Hire Charges	(\$407)		(\$202)		-
07 - Hire of Forrest Oval Pavilion	-	(\$202)	-	-	-
113233 Oval - Hire Charges	(\$355)		(\$525)		-
07 - Income received from the hire of Forrest Oval	-	(\$525)	-	-	-
113235 Charges - Forrest Oval Lights	(\$1,692)		(\$2,020)		-
07 - Lighting charges	-	(\$2,020)	-	-	-
113239 Government Grants - Non-taxable	-		-		-
03 - Non-Operating Grant funding - Avon Park Toilet Improvements	-	-	-	-	-
113242 Convention Centre - Hire	(\$2,249)		(\$2,500)		-
07 - Income received from hire charges	-	(\$2,500)	-	-	-
113243 Convention Centre - Gym	(\$24,214)		(\$20,000)		-
07 - Income received from gym usage	-	(\$20,000)	-	-	-
113244 Convention Centre - Conferences	(\$35,461)		(\$35,704)		(\$8,000)
07 - Conference Fees	-	(\$35,704)	-	(\$8,000)	-
113245 Convention Centre - Bar	(\$158,988)		(\$193,819)		(\$35,000)
07 - Bar Sales	-	(\$193,819)	-	(\$35,000)	-
113246 Convention Centre - Café/Restaurant	(\$143,019)		(\$112,211)		(\$38,000)
07 - Café/Restaurant Sales	-	(\$112,211)	-	(\$38,000)	-



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
113247	Convention Centre - Canteen	(\$5,001)		(\$30,603)		(\$5,000)
	07 - Canteen Sales	-	(\$30,603)	-	(\$5,000)	-
113248	YRCC Green Fees - Bowls	(\$1,441)		-		-
	07 - Income from the hire of Bowls Greens	-	-	-	-	-
113249	YRCC Green Fees - Tennis	(\$1,136)		(\$1,515)		-
	07 - Income from the hire of Tennis Greens	-	(\$1,515)	-	-	-
113260	Transfer From POS Trust Fund	-		(\$20,000)		-
	09 - York Estates POS for Candice Bateman Park	-	(\$20,000)	-	-	-
113273	Government Grant Walk Trails	(\$23,729)		(\$41,555)		(\$18,182)
	03 - Trails Grant funding - York Trails - Concept Plan for Mt Brown and Mt	-		-	(\$18,182)	-
	03 - Trails Grant funding - Greenhills	-	(\$41,555)	-	-	-
		-		-		-
	<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>	<b>(\$535,623)</b>	<b>(\$630,678)</b>	<b>(\$630,678)</b>	<b>(\$216,890)</b>	<b>(\$216,890)</b>
				-		-
	<b>Total - OTHER RECREATION &amp; SPORT</b>	<b>\$1,671,292</b>	<b>\$1,775,442</b>	<b>\$1,775,442</b>	<b>\$1,914,520</b>	<b>\$1,914,520</b>
				-		-
	<b>SWIMMING POOL</b>			-		-
				-		-
	<b>OPERATING EXPENDITURE</b>			-		-
				-		-
112150	Swimming Pool - Salaries	\$114,253		\$115,251		\$115,583
	50 - Salaries as per Wages Schedule	-	\$115,251	-	\$115,583	-
112151	Swimming Pool - Superannuation	\$11,296		\$16,711		\$16,760
	50 - Superannuation payments associated with acct 112150	-	\$16,711	-	\$16,760	-
112153	Admin O/Head & Labour Costs	\$34,071		\$35,226		\$49,331
	39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$35,226	-	\$49,331	-
112154	Long Service Leave	-		\$1,286		\$1,318
	50 - Annual provision for LSL accruals	-	\$1,286	-	\$1,318	-
112155	Swimming Pool - Water	\$19,138		\$23,796		\$24,986
	52 - Water	-	\$23,796	-	\$24,986	-
112156	Swimming Pool - Electricity	\$15,556		\$16,141		\$16,948
	63 - Electricity	-	\$16,141	-	\$16,948	-
112157	Swimming Pool - Chemicals	\$8,055		\$9,951		\$10,091





# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
	51 - Chemicals required for maintenance of water quality	-	\$9,951	-	\$10,091	-
112158	General Maintenance Pool	\$33,220		\$34,416		\$33,180
	50 - Direct labour costs	-	\$1,702	-	\$1,477	-
	40 - Labour overheads	-	\$2,383	-	\$1,816	-
	51 - General maintenance	-	\$10,761	-	\$10,000	-
	51 - Service pool cleaner	-	\$2,095	-	\$2,000	-
	51 - Pump service	-	\$4,190	-	\$4,250	-
	51 - Promotional events	-	\$604	-	\$612	-
	51 - Breathing apparatus service	-	\$629	-	\$637	-
	51 - Supervisor annual qualification, seminars, training etc	-	\$619	-	\$628	-
	51 - Equipment repairs	-	\$5,238	-	\$5,311	-
	53 - Property insurance	-	\$4,272	-	\$4,486	-
	57 - FESA levy	-	\$350	-	\$350	-
	80 - Plant operation costs	-	\$1,574	-	\$1,613	-
112159	Telephone	\$100		\$702		\$712
	62 - Telephone	-	\$702	-	\$712	-
112160	Swimming Pool - Kiosk Expenses	-		-		-
	51 - Materials and contracts	-	-	-	-	-
112164	Pool Garden Maintenance	\$6,778		\$7,315		\$7,537
	50 - Direct labour costs	-	\$2,836	-	\$3,149	-
	40 - Labour overheads	-	\$3,970	-	\$3,872	-
	35 - Fertiliser, plants, chemicals, retic	-	\$509	-	\$516	-
	80 - Plant operation costs	-	-	-	-	-
112111	Loan Redemption Interest - Swimming Pool	-		-		-
112199	Depreciation Expense	\$22,241		\$30,971		\$30,971
	54 - Depreciation of assets	-	\$30,971	-	\$30,971	-
	<b>Sub Total - SWIMMING POOL OP/EXP</b>	<b>\$264,709</b>	<b>\$291,768</b>	<b>\$291,768</b>	<b>\$307,416</b>	<b>\$307,416</b>
	<b>OPERATING INCOME</b>					
112273	Pool Admission Charges	(\$26,579)		(\$33,000)		(\$33,000)
	07 - General admission fees	-	(\$30,000)	-	(\$30,000)	-



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
	07 - York District High School	-	(\$3,000)	-	(\$3,000)	-
112277	Reimbursements - Non Taxable	-		(\$10)		(\$10)
	04 - Reimbursements	-	(\$10)	-	(\$10)	-
				-		-
	<b>Sub Total - SWIMMING POOL OP/INC</b>	<b>(\$26,579)</b>	<b>(\$33,010)</b>	<b>(\$33,010)</b>	<b>(\$33,010)</b>	<b>(\$33,010)</b>
				-		-
	<b>Total - SWIMMING POOL</b>	<b>\$238,130</b>	<b>\$258,758</b>	<b>\$258,758</b>	<b>\$274,406</b>	<b>\$274,406</b>
				-		-
	<b>LIBRARIES</b>			-		-
				-		-
	<b>OPERATING EXPENDITURE</b>			-		-
				-		-
115110	Admin O/Head & Labour Costs	\$22,714	-	\$23,484	-	\$49,331
	39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$23,484	-	\$49,331	-
115111	Library Operating-Stationery	\$900	-	\$1,048	-	\$1,062
	35 - Stationery/office supplies for Shire Library	-	\$1,048	-	\$1,062	-
115112	Library Operating-Freight	\$1,617	-	\$1,571	-	\$1,593
	51 - Freight charges library	-	\$1,571	-	\$1,593	-
115113	Office Expenses	\$1,806	-	\$2,514	-	\$2,549
	51 - General office items	-	\$733	-	\$744	-
	51 - Amlib subscription	-	\$1,781	-	\$1,806	-
115114	Lost Books	-	-	\$400	-	\$406
	51 - Cost of replacing lost or damaged LISWA books - on-charged where	-	\$400	-	\$406	-
115115	Magazines/Newspapers	\$388	-	\$550	-	\$558
	35 - Purchase of newspapers and magazines for public use at the library	-	\$550	-	\$558	-
115116	Storytime Library	\$2,036	-	\$2,036	-	\$2,065
	35 - Expenditure for children's Storytime projects	-	\$2,036	-	\$2,065	-
115117	Books - Purchases	\$2,860	-	\$2,619	-	\$2,655
	35 - Purchase of bestsellers and other popular titles	-	\$2,619	-	\$2,655	-
115118	Long Service Leave	-	-	\$606	-	\$621
	50 - Annual provision for LSL accruals	-	\$606	-	\$621	-
115120	Library - Salaries	\$63,188	-	\$67,357	-	\$68,851
	50 - Salaries as per Wages Schedule	-	\$67,357	-	\$68,851	-



# ANNUAL BUDGET 2021/22

Descriptions	Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
50 - Salaries Book Selections	-	-	-	-	-
115121 Library - Superannuation	\$9,455	-	\$9,767	-	\$9,983
50 - Superannuation payments associated with acct 115120	-	\$9,767	-	\$9,983	-
115124 Library Equipment	\$1,791	-	\$1,833	-	\$6,859
51 - Equipment for library including furniture, office equipment and shelving	-	\$1,571	-	\$6,593	-
51 - Purchase of new membership cards	-	\$262	-	\$266	-
115199 Depreciation Expense	-	-	\$54	-	\$54
54 - Depreciation of assets	-	\$54	-	\$54	-
<b>Sub Total - LIBRARIES OP/EXP</b>	<b>\$106,756</b>	<b>\$113,838</b>	<b>\$113,838</b>	<b>\$146,587</b>	<b>\$146,587</b>
<b>OPERATING INCOME</b>					
115229 Charges-Lost Books	(\$1,032)	-	(\$300)	-	(\$300)
04 - Reimbursement for cost of repair or replacement of LISWA stock	-	(\$300)	-	(\$300)	-
115230 Sundry Income Taxable Supply	(\$18)	-	(\$21)	-	(\$21)
07 - Provision for library income	-	(\$21)	-	(\$21)	-
<b>Sub Total - LIBRARIES OP/INC</b>	<b>(\$1,050)</b>	<b>(\$321)</b>	<b>(\$321)</b>	<b>(\$321)</b>	<b>(\$321)</b>
<b>Total - LIBRARIES</b>	<b>\$105,706</b>	<b>\$113,517</b>	<b>\$113,517</b>	<b>\$146,266</b>	<b>\$146,266</b>
<b>OTHER CULTURE</b>					
<b>OPERATING EXPENDITURE</b>					
<b>RESIDENCY MUSEUM</b>					
118111 Loan Interest Repayments - Archives Centre	\$913	-	\$953	-	\$265
55 - Interest payments on Loan 65 for Archives Facility - matures 30/6/19	-	\$953	-	\$265	-
118167 Museum Shop Stock Purchases	\$260	-	\$1,375	-	\$1,394
51 - Residency Museum stock purchases	-	\$1,375	-	\$1,394	-



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
118172	Residency Museum Building Mtce	\$19,683		\$34,759		\$27,331
	50 - Direct labour costs	-	\$7,128	-	\$4,159	-
	40 - Labour overheads	-	\$9,979	-	\$5,114	-
	51 - General maintenance	-	\$4,072	-	\$6,000	-
	51 - Oil floorboards	-	\$524	-	\$500	-
	51 - Roof and ceiling repairs	-	\$524	-	-	-
	51 - Alarm system maintenance	-	\$1,063	-	\$1,000	-
	51 - Cleaning	-	\$2,805	-	\$2,963	-
	51 - Verandah handrail repairs	-	\$539	-	-	-
	52 - Water	-	\$1,640	-	\$1,722	-
	53 - Property insurance	-	\$2,444	-	\$2,567	-
	63 - Electricity	-	\$3,542	-	\$2,800	-
	57 - FESA levy, rubbish collection etc	-	\$412	-	\$418	-
	80 - Plant operation costs	-	\$87	-	\$89	-
118173	Maintenance Exhibits	\$1,960		\$3,760		\$3,760
	51 - Maintenance of exhibits and displays	-	\$3,760	-	\$3,760	-
118175	Museum Promotion & Marketing	\$2,454		\$4,000		\$4,000
	51 - Provision for marketing and promotion of Residency Museum incl	-	\$4,000	-	\$4,000	-
118176	Museum Phone, Internet & Computer	\$1,358		\$1,441		\$1,462
	51 - Computer / modem maintenance	-	\$400	-	\$406	-
	51 - Audio training and ongoing support	-	-	-	-	-
	51 - Internet fees	-	\$334	-	\$338	-
	62 - Telephone charges	-	\$707	-	\$717	-
118177	Stationery/Postage	\$34		\$200		\$203
	51 - Stationery, postage and freight expenses	-	\$200	-	\$203	-
118178	Membership Fees	\$300		\$482		\$489
	51 - Costs of memberships of professional associations	-	\$482	-	\$489	-
118179	Volunteers Police Clearances	\$61		\$323		\$328
	51 - Provision for police & working with children clearances of volunteers	-	\$323	-	\$328	-
118181	Refreshments	\$998		\$970		\$984
	51 - Provision for minor refreshments for volunteers and guests	-	\$970	-	\$984	-
118182	Equipment	\$4,021		\$5,000		\$5,070
	51 - Provision for purchase of minor equipment including office machines.	-	\$5,000	-	\$5,070	-



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
118184	Research Projects	\$32		\$1,048		\$1,062
	51 - Provision for research into Museum collection and local history	-	\$1,048	-	\$1,062	-
118185	Sundry Expenses	\$182		\$1,048		\$1,062
	51 - Materials and contracts	-	\$1,048	-	\$1,062	-
118187	Grant Expenditure - Projects	-		\$5,000		\$5,000
	51 - Materials & Contracts - Shire contribution	-	\$5,000	-	\$5,000	-
118188	Residency Museum Garden - Shire	\$7,486		\$9,683		\$9,602
	50 - Direct labour costs	-	\$3,177	-	\$2,993	-
	40 - Labour overheads	-	\$4,448	-	\$3,680	-
	51 - Materials and contracts	-	\$1,120	-	\$2,000	-
	51 - Garden/Reticulation maintenance	-	\$764	-	\$750	-
	80 - Plant operation costs	-	\$174	-	\$179	-
118191	Salaries Residency Museum	\$34,605		\$89,394		\$89,630
	50 - Salaries as per Wages Schedule	-	\$89,394	-	\$89,630	-
118192	Residency Museum - Superannuation	\$1,298		\$7,000		\$12,996
	50 - Superannuation payments associated with acct 118191	-	\$7,000	-	\$12,996	-
118193	Long Service Leave - Residency Museum	-		\$725		\$743
	50 - Provision for LSL entitlements	-	\$725	-	\$743	-
118194	Admin O/Head & Labour Costs	\$22,714		\$23,484		\$49,331
	39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$23,484	-	\$49,331	-
118199	Depreciation Expense	\$20,795		\$15,338		\$15,338
	54 - Depreciation of assets	-	\$15,338	-	\$15,338	-
	<b>OTHER CULTURE</b>					
119116	Radio Station Maintenance - Barker St	\$3,583		\$3,976		\$998
	51 - General Maintenance including termite inspection	-	\$210	-	\$212	-
	50 - Direct labour costs	-	\$69	-	\$71	-
	40 - Labour overheads	-	\$100	-	\$87	-
	52 - Water	-	\$288	-	\$302	-
	53 - Property insurance	-	\$310	-	\$326	-
	51 - Sponsorship - operations, FESA levy, rates, rubbish etc	-	\$3,000	-	-	-
119120	Arts and Cultural Heritage - Salaries	\$55,571		\$56,761		\$58,023



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
	50 - Salaries as per Wages Schedule	-	\$56,761	-	\$58,023	-
119121	Arts and Cultural Heritage - Superannuation	\$8,439		\$8,230		\$8,413
	50 - Superannuation payments associated with acct 119120	-	\$8,230	-	\$8,413	-
119122	Arts and Cultural Heritage Planning	\$2,301		\$7,000		\$6,000
	51 - Reconciliation Action Plan	-	\$6,000		\$5,000	
	51 - Other office expenses incl exhibition costs	-	\$1,000		\$1,000	
	51 - Arts and Cultural Plan	-	-	-	-	-
119123	Arts and Cultural Heritage - Leave Provisions	-		\$315		\$323
	50 - Provision for AL and LSL entitlements	-	\$315	-	\$323	-
119124	Arts and Cultural Heritage - Projects	-		\$21,000		-
	51 - Chambers Honour Board	-	\$21,000			-
						-
	<b>Sub Total - OTHER CULTURE OP/EXP</b>	<b>\$189,046</b>	<b>\$303,265</b>	<b>\$303,265</b>	<b>\$303,807</b>	<b>\$303,807</b>
						-
	<b>OPERATING INCOME</b>					-
						-
118221	Museum Entry Fees	(\$6,136)	-	(\$7,000)	-	(\$5,000)
	07 - Admission fees for York Residency Museum	-	(\$7,000)	-	(\$5,000)	-
118222	Sale Postcards/Books	(\$774)	-	(\$2,500)	-	(\$1,500)
	07 - Provision for sundry income from sale of postcards and stock	-	(\$2,500)	-	(\$1,500)	-
118223	Donations	(\$26)	-	(\$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	(\$141,691)	-	(\$110,000)	-	(\$24,000)
	03 - Grant - Earthquake Risk Mitigation Pilot project	-	(\$110,000)	-	(\$24,000)	-
119220	Other Culture - Sundry Income	-	-	(\$10)	-	(\$10)
	04 - Provision for sundry income	-	(\$10)	-	(\$10)	-
119221	Government Grants - Arts and Cultural Heritage	-	-	-	-	-
						-
	<b>Sub Total - OTHER CULTURE OP/INC</b>	<b>(\$148,627)</b>	<b>(\$119,530)</b>	<b>(\$119,530)</b>	<b>(\$30,530)</b>	<b>(\$30,530)</b>
						-
	<b>Total - OTHER CULTURE</b>	<b>\$40,420</b>	<b>\$183,735</b>	<b>\$183,735</b>	<b>\$273,277</b>	<b>\$273,277</b>



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
				-		-
	<b>Total - RECREATION AND CULTURE</b>	<b>\$2,474,772</b>	<b>\$2,684,616</b>	<b>\$2,684,616</b>	<b>\$3,006,191</b>	<b>\$3,006,191</b>
	<b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>			-		-
	<b>OPERATING EXPENDITURE</b>			-		-
125109	Street Cleaning	\$73,633		\$34,000		\$64,978
	50 - Direct Labour costs	-	\$10,000	-	\$20,174	-
	40 - Labour overheads	-	\$14,000	-	\$24,804	-
	51 - Contractors Fees	-	\$10,000	-	\$10,000	-
	80 - Plant operation costs	-		-	\$10,000	-
125110	Road Safety Audits	-		\$8,144		\$8,258
	51 - Materials and contracts	-	\$8,144	-	\$8,258	-
125116	Road Work's - Developer's Expenses	-				
125121	Traffic Signs - Warning and Directional	\$6,428		\$5,571		\$9,073
	50 - Direct labour costs	-	\$238	-	\$1,827	-
	40 - Labour overheads	-	\$333	-	\$2,246	-
	51 - Materials and contracts	-	\$5,000	-	\$5,000	-
125125	Weed Control	\$4,780		\$10,855		\$10,710
	50 - Direct labour costs	-	\$2,000	-	\$2,050	-
	40 - Labour overheads	-	\$2,800	-	\$2,520	-
	51 - Materials and contracts	-	\$5,000	-	\$5,070	-
	80 - Plant operation costs	-	\$1,055	-	\$1,070	-
125128	Lighting of Streets	\$76,110		\$94,100		\$88,000
	63 - Street light electricity	-	\$94,100	-	\$88,000	-
125129	Road Maintenance General	\$954,264		\$655,391		\$741,869
	50 - Direct labour costs	-	\$185,000	-	\$233,227	-
	40 - Labour overheads	-	\$259,000	-	\$286,754	-
	51 - Materials and contracts	-	\$77,015	-	\$85,632	-
	80 - Plant operation costs	-	\$134,376	-	\$136,257	-
125132	Bridge Maintenance	\$36,111		\$41,058		\$44,035
	50 - Direct labour costs	-	\$3,172	-	\$4,000	-
	40 - Labour overheads	-	\$4,441	-	\$4,918	-



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
	53 - Insurance	-	\$33,444	-	\$35,117	-
125140	Crossover Rebate	\$1,615		\$2,000		\$2,000
	51 - General rebates	-	\$2,000	-	\$2,000	-
125165	Depot Maintenance	\$55,278		\$77,878		\$56,777
	50 - Direct labour costs	-	\$15,372	-	\$8,979	-
	40 - Labour overheads	-	\$21,521	-	\$11,040	-
	51 - General maintenance incl cleaning	-	\$20,000	-	\$15,000	-
	51 - Fire Extinguishers - safety & compliance	-	\$3,143	-	\$3,187	-
	52 - Water	-	\$5,665	-	\$5,948	-
	53 - Insurance	-	\$1,959	-	\$2,057	-
	57 - Rates, Dangerous Goods Licence, FESA levy	-	\$509	-	\$516	-
	62 - Telephone	-	\$2,545	-	\$2,581	-
	63 - Electricity	-	\$5,665	-	\$5,948	-
	80 - Plant operation costs	-	\$1,500	-	\$1,521	-
125170	Road Verge Maintenance	-		\$10,000		\$48,000
	50 - Direct Labour costs	-	-	-	-	-
	40 - Labour overheads	-	-	-	-	-
	51 - Materials and contracts - WP contractors	-	\$10,000	-	\$48,000	-
126199	Depreciation	\$1,679,184		\$1,318,707		\$1,318,707
	54 - Depreciation of assets	-	\$1,318,707	-	\$1,318,707	-
127195	Interest on Loans	\$2,348		\$2,584		\$1,122
	55 - Interest payments on Loan 66 - Plant	-	\$2,584	-	\$1,122	-
	<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>	<b>\$2,889,750</b>	<b>\$2,260,288</b>	<b>\$2,260,288</b>	<b>\$2,393,529</b>	<b>\$2,393,529</b>
	<b>OPERATING INCOME</b>					
125201	Other Grants	(\$8,520)		(\$7,500)		(\$7,500)
	03 - MRWA Street lighting grant	-	(\$7,500)	-	(\$7,500)	-
121202	Road To Recovery Grants	(\$400,500)		(\$396,868)		(\$396,868)
	03 - Grant received from Federal Govt for nominated road projects	-	(\$396,868)	-	(\$396,868)	-
125202	Grant MRWA Direct Maintenance	(\$153,863)		(\$153,863)		(\$153,863)
	02 - Grant received from MRWA for unspecified road maintenance	-	(\$153,863)	-	(\$153,863)	-





# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
125203	Grant - RRG - Roads	(\$5,365)		(\$362,419)		(\$351,689)
	03 - Regional Road Group Funding - York Tammin Rd	-	(\$362,419)	-	(\$351,689)	-
125204	Roads Reimbursements - Taxable Supply	-		-		-
125220	Grants and Contributions - Footpaths	-	-	-	-	(\$105,000)
	03 - Grant funding - DoT - Henrietta/Forrest				(\$105,000)	
125221	Grant Government - Footpaths	(\$2,000)		-		-
125208	Grant Govt - Black Spot Funding	-	-	(\$66,667)	-	(\$22,450)
	03 - Blackspot grants - Roads subject to safety audits	-	(\$66,667)	-	(\$22,450)	-
125210	WANDRRA Income	-		-		-
	03 - Grant funding - subject to application (AGRN 743)	-	-	-	-	-
125211	Grants - Federal	(\$141,941)		(\$300,000)		(\$591,157)
	03 - Grant received from Fed Govt for nominated infrastructure projects				(\$291,157)	
	03 - Grant received from Fed Govt for nominated infrastructure projects	-	(\$300,000)	-	(\$300,000)	-
						-
	<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>	<b>(\$712,189)</b>	<b>(\$1,287,317)</b>	<b>(\$1,287,317)</b>	<b>(\$1,628,527)</b>	<b>(\$1,628,527)</b>
						-
	<b>Total - MTCE STREETS ROADS DEPOTS</b>	<b>\$2,177,561</b>	<b>\$972,971</b>	<b>\$972,971</b>	<b>\$765,002</b>	<b>\$765,002</b>
						-
	<b>TRAFFIC CONTROL</b>					-
						-
	<b>OPERATING EXPENDITURE</b>					-
						-
	<b>PARKING</b>					-
128101	Paint Carparks/Park Bays CBD	\$673		-		\$5,000
	51 - Materials and contracts	-	-	-	\$5,000	-
128103	Howick St Car Park	\$5,665		\$5,067		\$10,425
	50 - Direct labour costs	-	\$1,538	-	\$3,071	-
	40 - Labour overheads	-	-	-	\$3,776	-
	51 - Materials and contracts	-	\$1,048	-	\$1,062	-
	80 - Plant operation costs	-	\$2,482	-	\$2,516	-
128104	Parking Enforcement	-		-		-
	50 - Ranger's time enforcing Parking Regulations	-	-	-	-	-
128199	Depreciation	\$24,039		\$24,704		\$24,704



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
	54 - Depreciation of assets	-	\$24,704	-	\$24,704	-
	<b>LICENSING</b>					
129102	Licensing Salaries	\$56,519		\$79,055		\$78,418
	50 - Salaries as per Wages Schedule	-	\$79,055	-	\$78,418	-
129103	Licensing Superannuation	\$8,857		\$11,463		\$11,371
	50 - Superannuation payments associated with 129102	-	\$11,463	-	\$11,371	-
129104	Licensing Leave Provisions	-		\$614		\$630
	50 - Licensing staff leave provisions	-	\$614	-	\$630	-
129401	Admin O'Heads And Labour Costs	\$90,856	-	\$93,936	-	\$73,997
	39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$93,936	-	\$73,997	-
		-		-		-
	<b>Sub Total - TRAFFIC CONTROL OP/EXP</b>	<b>\$186,609</b>	<b>\$214,839</b>	<b>\$214,839</b>	<b>\$204,545</b>	<b>\$204,545</b>
	<b>OPERATING INCOME</b>					
129202	Commission Licensing	(\$55,657)		(\$66,300)		(\$55,000)
	09 - Commission received from DOT as licensing agent	-	(\$66,300)	-	(\$55,000)	-
128204	Parking Fines	\$154		-		-
				-		-
	<b>Sub Total - TRAFFIC CONTROL OP/INC</b>	<b>(\$55,503)</b>	<b>(\$66,300)</b>	<b>(\$66,300)</b>	<b>(\$55,000)</b>	<b>(\$55,000)</b>
				-		-
	<b>Total - TRAFFIC CONTROL</b>	<b>\$131,106</b>	<b>\$148,539</b>	<b>\$148,539</b>	<b>\$149,545</b>	<b>\$149,545</b>
				-		-
	<b>Total - TRANSPORT</b>	<b>\$2,308,668</b>	<b>\$1,121,510</b>	<b>\$1,121,510</b>	<b>\$914,547</b>	<b>\$914,547</b>
				-		-
	<b>RURAL SERVICES</b>					
				-		-
	<b>OPERATING EXPENDITURE</b>					
				-		-
131105	Grant Expenditure - Conservation Projects	\$24,641		-		-
131108	Conservation Volunteers	\$10,618		\$26,500		\$6,500
	51 - Volunteer projects	-	\$1,500	-	\$1,500	-



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
	51 - Avon River banks restoration - seed funding	-	\$25,000	-	\$5,000	-
				-		-
	<b>Sub Total - RURAL SERVICES OP/EXP</b>	<b>\$35,260</b>	<b>\$26,500</b>	<b>\$26,500</b>	<b>\$6,500</b>	<b>\$6,500</b>
				-		-
	<b>OPERATING INCOME</b>			-		-
131208	Operating Grants - Environmental	(\$20,000)	-	-	-	-
	02 - Avon Riverbank Restoration Grant	-	-	-	-	-
				-		-
	<b>Sub Total - RURAL SERVICES OP/INC</b>	<b>(\$20,000)</b>	-	-	-	-
				-		-
	<b>Total - RURAL SERVICES</b>	<b>\$15,260</b>	<b>\$26,500</b>	<b>\$26,500</b>	<b>\$6,500</b>	<b>\$6,500</b>
				-		-
	<b>TOURISM AND AREA PROMOTION</b>			-		-
				-		-
	<b>OPERATING EXPENDITURE</b>			-		-
				-		-
132101	Admin O/Head & Labour Costs	\$34,071	-	\$35,226	-	\$98,662
	39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$35,226	-	\$98,662	-
132102	Town Promotions	\$14,604		\$18,500		\$18,500
	51 - Provision for expenditure on various town promotions incl video and	-	\$18,500	-	\$18,500	-
132144	Multi-Year Funding agreements				-	\$135,250
	51 - Multi-Year Funding Agreements as approved by Council				\$135,250	-
132145	Area Promotion	\$24,476		\$37,500		\$71,000
	51 - Events support - Funding Pool	-	\$37,500	-	\$37,500	-
	51 - Tourism Approved Projects YAVT	-	-	-	\$8,500	-
	51 - Other expenditure relating to area promotion eg. Trails App	-	-	-	\$25,000	-
132146	Information Bays and Street Furniture Maintenance	\$3,709	-	\$6,284	-	\$2,947
	50 - Direct labour costs	-	\$1,785	-	\$1,322	-
	40 - Labour overheads	-	\$2,499	-	\$1,625	-
	51 - Materials and contracts	-	\$2,000	-	-	-
132103	York Information Centre - Salaries	\$188,234	-	\$178,557	-	\$180,422
	50 - Salaries as per Wages Schedule	-	\$178,557	-	\$180,422	-
132104	York Information Centre - Superannuation	\$22,272	-	\$25,891	-	\$26,161



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
	50 - Superannuation as per Wages Schedule	-	\$25,891	-	\$26,161	-
132148	Contribution to Information services	\$32,251	-	\$35,978	-	\$34,576
	51 - Information Services - Stock for resale	-	\$10,000	-	\$10,000	-
	35 - Coin Machine - purchase of coins/albums/capsules/freight	-	\$3,234	-	\$3,279	-
	51 - Advertising	-	\$3,000	-	\$3,000	-
	51 - Brochure Production costs	-	\$6,000	-	\$6,000	-
	51 - Memberships	-	\$1,000	-	\$1,000	-
	51 - Information Services - Stationery	-	\$1,078	-	\$1,093	-
	51 - Information Services - Operations - incl p'copy chgs, signage, racking	-	\$6,000	-	\$6,000	-
	51 - Information Services - Telephones	-	\$1,401	-	\$1,420	-
	51 - Information Services - Wi-Fi connection	-	\$1,266	-	\$1,284	-
	51 - Information Services - Website maintenance annual charge	-	\$1,500	-	\$1,500	-
	63 - Electricity	-	\$1,500	-	-	-
132149	Tourist Bureau-Bldg Mtce	-	-	-	-	-
	63 - Electricity	-	-	-	-	-
132150	Festivals and Events Funding Pool	\$158,015	-	\$282,500	-	\$94,500
	51 - Multi Year Agreement - Festival of Cycling	-	\$20,000	-	-	-
	51 - Multi Year Agreement - York Festival	-	\$15,000	-	-	-
	51 - Multi Year Agreement - York Motorcycle Festival	-	\$25,000	-	-	-
	51 - Multi Year Agreement - York Society	-	\$6,000	-	-	-
	51 - Annual Event - YorKids - subject to funding	-	\$34,000	-	\$23,500	-
	51 - Other Annual Events	-	\$31,000	-	\$31,000	-
	51 - Event Recovery Calendar	-	\$75,000	-	-	-
	51 - Festival Support funding pool	-	\$76,500	-	\$40,000	-
132153	Christmas Decorations/Festivities - Shire Assistance	\$25,254	-	\$35,813	-	\$38,534
	50 - Direct labour costs	-	\$14,068	-	\$11,856	-
	40 - Labour overheads	-	\$19,695	-	\$14,577	-
	51 - Materials and hire equipment	-	-	-	\$10,000	-
	80 - Plant operation costs	-	\$2,050	-	\$2,101	-
132154	Banner Installation & Removal	\$1,720	-	\$9,446	-	\$2,502
	50 - Direct labour costs	-	\$454	-	\$700	-
	40 - Labour overheads	-	\$636	-	\$861	-
	51 - Materials and contracts	-	\$575	-	\$583	-



# ANNUAL BUDGET 2021/22

Descriptions	Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
80 - Plant operation costs	-	\$350	-	\$358	-
132159 Grant Expenditure	-	-	-	-	-
132160 Festivals and Events - Shire Assistance	\$11,280	-	\$9,393	-	\$5,811
50 - Direct labour costs	-	\$3,700	-	\$2,371	-
40 - Labour overheads	-	\$5,180	-	\$2,915	-
80 - Plant operation costs	-	\$513	-	\$525	-
132199 Depreciation Expense	\$84	-	\$90	-	\$90
54 - Depreciation of assets	-	\$90	-	\$90	-
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>	<b>\$515,971</b>	<b>\$667,746</b>	<b>\$533,909</b>	<b>\$708,957</b>	<b>\$708,957</b>
<b>OPERATING INCOME</b>					
132270 Contributions & Reimbursements Taxable	(\$424)	-	(\$204)	-	(\$206)
04 - Provision for reimbursements	-	(\$102)	-	(\$103)	-
132271 Contributions & Reimbursements - Non-Taxable	(\$52)	-	-	-	-
04 - Provision for reimbursements	-	(\$102)	-	(\$103)	-
132252 Brochure Advertising Income	(\$5,395)	-	(\$6,000)	-	(\$6,060)
07 - Sale of advertising space - Information Brochures	-	(\$6,000)	-	(\$6,060)	-
132269 Government Grants	(\$10,500)	-	(\$10,500)	-	-
02 - YorKids	-	(\$10,500)	-	-	-
132255 Events Application fees	(\$1,500)	-	-	-	-
07 - Fees and charges	-	-	-	-	-
132254 Fees and Charges	-	-	-	-	-
132248 Tourist Bureau Income	(\$20,324)	-	(\$20,000)	-	(\$20,200)
07 - Income from Information Services Sales	-	(\$20,000)	-	(\$20,200)	-
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>	<b>(\$38,195)</b>	<b>(\$36,704)</b>	<b>(\$36,704)</b>	<b>(\$26,466)</b>	<b>(\$26,466)</b>
<b>Total - TOURISM &amp; AREA PROMOTION</b>	<b>\$477,776</b>	<b>\$631,042</b>	<b>\$497,205</b>	<b>\$682,491</b>	<b>\$682,491</b>
<b>BUILDING CONTROL</b>					
<b>OPERATING EXPENDITURE</b>					



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
				-		-
133160	Building - Salaries	\$126,170		\$126,479		\$130,474
	50 - Salaries as per Wages Schedule	-	\$126,479	-	\$130,474	-
133161	Building - Superannuation	\$16,929	-	\$18,339	-	\$18,919
	50 - Super payments associated with 133160	-	\$18,339	-	\$18,919	-
133189	Vehicle Operating Expenses - Y000 & Y837	\$5,230	-	\$5,238	-	\$5,311
	35 - Vehicle operating costs direct	-	\$5,238	-	\$5,311	-
133190	Admin O/Head & Labour Costs	\$90,856	-	\$93,936	-	\$73,997
	39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$93,936	-	\$73,997	-
133192	Building Control Expenses-Other	\$668	-	\$5,591	-	\$6,670
	35 - Printing and stationery	-	-	-	-	-
	51 - Signage	-	\$1,705	-	\$1,729	-
	62 - Mobile phone charges	-	\$360	-	\$365	-
	35 - Plan Stamps	-	\$277	-	\$281	-
	35 - New mobile phone handset	-	-	-	\$1,000	-
	35 - New Building License Envelopes	-	\$554	-	\$561	-
	35 - Retrospective Building License Envelopes	-	\$221	-	\$225	-
	35 - Australian Standards Subscription	-	\$1,512	-	\$1,533	-
	35 - Building Costs Guide	-	\$962	-	\$976	-
133195	Building Licence Refunds	-	-	\$137	-	\$139
	51 - Refund of Building licence applications where required	-	\$137	-	\$139	-
133196	Legal Advice Building	-	-	\$5,000	-	\$5,000
	51 - Legal advice related to Building Control disputes	-	\$5,000	-	\$5,000	-
133186	DAIP Implementation Expenses	\$13,966	-	\$36,750	-	\$23,000
	51 - Implement disabled access requirements	-	\$36,750	-	\$23,000	-
133199	Depreciation Expense	-	-	-	-	-
				-		-
	<b>Sub Total - BUILDING CONTROL OP/EXP</b>	<b>\$253,819</b>	<b>\$291,471</b>	<b>\$291,471</b>	<b>\$263,509</b>	<b>\$263,509</b>
				-		-
	<b>BUILDING CONTROL OP/INC</b>					
				-		-
133204	Charges - Building Permits	(\$41,782)		(\$20,000)		(\$30,000)
	07 - Income received from Building Licence applications	-	(\$20,000)	-	(\$30,000)	-



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
133205	Charges - Demolition Fees	(\$210)		(\$200)		(\$200)
	07 - Fees received for Building Demolition permits	-	(\$200)	-	(\$200)	-
133206	Fees and Charges - Non-Taxable	(\$6,641)		(\$4,830)		(\$6,638)
	07 - Swimming Pool fees collected through rates	-	(\$4,830)	-	(\$6,638)	-
133207	Bcitif Commission	(\$339)		(\$300)		(\$300)
	09 - Commission received from BCITF applied to licences issued over \$20K	-	(\$300)	-	(\$300)	-
133208	Signs/Hoardings Charges	-		-		-
133210	Building Fees Taxable	(\$3,313)		(\$500)		(\$500)
	07 - Other Building fees	-	(\$500)	-	(\$500)	-
133211	Brb Commission	(\$705)		(\$500)		(\$500)
	09 - Commission received from BRB applied to all building licences	-	(\$500)	-	(\$500)	-
133215	Building Fines & Penalties	(\$600)		(\$100)		(\$100)
	04 - Reimbursement of Building legal expenses incurred	-	(\$100)	-	(\$100)	-
133213	Reimbursements - Non-Taxable	-		-		-
	<b>Sub Total - BUILDING CONTROL OP/INC</b>	<b>(\$53,590)</b>	<b>(\$26,430)</b>	<b>(\$26,430)</b>	<b>(\$38,238)</b>	<b>(\$38,238)</b>
	<b>Total - BUILDING CONTROL</b>	<b>\$200,229</b>	<b>\$265,041</b>	<b>\$265,041</b>	<b>\$225,271</b>	<b>\$225,271</b>
	<b>ECONOMIC DEVELOPMENT</b>					
	<b>OPERATING EXPENDITURE</b>					
138101	Old Infant Health - 5 Joaquina Street (Old York Telecentre)	\$1,565		\$1,775		-
	51 - General maintenance	-	\$1,000	-		-
	52 - Water	-	\$301	-		-
	53 - Property insurance	-	\$474	-		-
138150	York Economic Development Projects	-		\$137,000		\$80,000
	51 - Streetscape Concept and Business Case	-	-	-	\$80,000	-
	51 - Projects as determined	-	-	-	-	-
	51 - Shop Local Program	-	\$137,000	-		-
138103	Earthquake Building Mitigation Project Expenditure	-	-	\$125,000		\$125,000
	51 - Earthquake Building Mitigation Project Expenditure	-	\$125,000	-	\$125,000	-
138160	Community/Economic Development Officer Salaries	\$80,001		\$87,776		\$88,395



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
	50 - Salaries as per Wages Schedule	-	\$87,776	-	\$88,395	-
138161	Community Development Officer Superannuation	\$12,471		\$12,728		\$12,817
	50 - Superannuation as per Wages Schedule	-	\$12,728	-	\$12,817	-
138162	CDO Provision for Long Service Leave	-		\$2,122		\$2,175
	50 - Annual Leave Accrual and LSL as per Wages Schedule	-	\$2,122	-	\$2,175	-
				-		-
	<b>Sub Total - ECONOMIC DEVELOPMENT OP/EXP</b>	<b>\$94,037</b>	<b>\$366,401</b>	<b>\$366,401</b>	<b>\$308,388</b>	<b>\$308,388</b>
				-		-
				-		-
	<b>OPERATING INCOME</b>					
				-		-
138203	Earthquake Building Mitigation Project Income	-	-	(\$125,000)		(\$125,000)
	02 - Earthquake Building Mitigation Project Income	-	(\$125,000)	-	(\$125,000)	-
		-		-		-
	<b>Sub Total - ECONOMIC DEVELOPMENT OP/INC</b>	<b>-</b>	<b>(\$125,000)</b>	<b>(\$125,000)</b>	<b>(\$125,000)</b>	<b>(\$125,000)</b>
				-		-
	<b>Total - ECONOMIC DEVELOPMENT</b>	<b>\$94,037</b>	<b>\$241,401</b>	<b>\$241,401</b>	<b>\$183,388</b>	<b>\$183,388</b>
				-		-
	<b>OTHER ECONOMIC SERVICES</b>					
				-		-
	<b>OPERATING EXPENDITURE</b>					
				-		-
139142	Standpipes Water/Maintenance	\$8,414		\$7,922		\$8,346
	50 - Direct labour costs	-	\$756	-	\$155	-
	40 - Labour overheads	-	\$1,058	-	\$191	-
	51 - Materials and contracts incl. Compliance Certificates	-	\$6,108	-	\$8,000	-
139143	Standpipes-Water	\$93,806		\$51,500		\$75,000
	52 - Water	-	\$51,500	-	\$75,000	-
139144	Community Bus Operation	\$2,496		\$6,954		\$7,030
	50 - Direct labour costs	-	\$173	-	\$177	-
	40 - Labour overheads	-	\$249	-	\$218	-
	51 - Materials and contracts	-	\$6,219	-	\$6,306	-
	53 - Insurance	-	\$313	-	\$329	-





# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
139199	Depreciation Expense	\$8,772		\$8,613		\$8,613
	54 - Depreciation of assets	-	\$8,613	-	\$8,613	-
	<b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b>	<b>\$113,488</b>	<b>\$74,989</b>	<b>\$74,989</b>	<b>\$98,988</b>	<b>\$98,988</b>
	<b>OPERATING INCOME</b>					
139256	Charges-Sale Water	(\$92,800)		(\$51,500)		(\$75,000)
	07 - Income received from water sold from Council-owned standpipes	-	(\$51,500)	-	(\$75,000)	-
139259	Community Bus Income	(\$3,641)		(\$6,954)		(\$3,500)
	07 - Income received from the hire of the Community Bus - excess income to	-	(\$6,954)	-	(\$3,500)	-
139258	Reimbursements	(\$50)		-		-
	<b>Sub Total - OTHER ECONOMIC SERVICES OP/INC</b>	<b>(\$96,491)</b>	<b>(\$58,454)</b>	<b>(\$58,454)</b>	<b>(\$78,500)</b>	<b>(\$78,500)</b>
	<b>Total - OTHER ECONOMIC SERVICES</b>	<b>\$16,997</b>	<b>\$16,535</b>	<b>\$16,535</b>	<b>\$20,488</b>	<b>\$20,488</b>
	<b>Total - ECONOMIC SERVICES</b>	<b>\$804,299</b>	<b>\$1,180,518</b>	<b>\$1,180,518</b>	<b>\$1,118,137</b>	<b>\$1,118,137</b>
	<b>PRIVATE WORKS</b>					
	<b>OPERATING EXPENDITURE</b>					
141001	Various Private Works	\$3,228		-		\$500
	51 - Materials and contracts	-	-	-	\$500	-
	<b>Sub Total - PRIVATE WORKS OP/EXP</b>	<b>\$3,228</b>	<b>-</b>	<b>-</b>	<b>\$500</b>	<b>\$500</b>
	<b>OPERATING INCOME</b>					
142021	Charges-Private Works	(\$2,172)		-		(\$500)
	07 - Income received from the undertaking of private works	-	-	-	(\$500)	-



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
				-		-
	<b>Sub Total - PRIVATE WORKS OP/INC</b>	<b>(\$2,172)</b>	-	-	<b>(\$500)</b>	<b>(\$500)</b>
				-		-
	<b>Total - PRIVATE WORKS</b>	<b>\$1,056</b>	-	-	-	-
				-		-
	<b>PUBLIC WORKS OVERHEADS</b>			-		-
				-		-
	<b>OPERATING EXPENDITURE</b>			-		-
				-		-
001064	Less Allocated-Works/Services	<b>(\$999,359)</b>		<b>(\$990,470)</b>		<b>(\$963,211)</b>
	40 - Overheads allocated	-	<b>(\$990,470)</b>	-	<b>(\$963,211)</b>	-
143158	Admin O/Head & Labour Costs	\$352,069	-	\$364,000	-	\$320,652
	39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$364,000	-	\$320,652	-
143160	Engineering Office/Other Exp	\$25,648		\$31,843		\$62,142
	35 - General expenses	-	\$2,768	-	\$2,806	-
	35 - Software	-	\$500	-	\$500	-
	51 - IT Support & computer maintenance	-	\$524	-	\$531	-
	35 - General office expenses	-	\$5,238	-	\$5,311	-
	51 - Bike Path Plan - subject to DoT funding - Henrietta connectivity	-	\$10,000	-	-	-
	35 - Colour Printer plus toners	-	\$1,048	-	\$1,062	-
	51 - Infrastructure valuations and Asset Planning	-	-	-	\$40,000	-
	51 - Safety Equipment upgrades	-	\$3,666	-	\$3,718	-
	51 - Roman Road Mgmt System Annual Subscription	-	\$8,100	-	\$8,214	-
143161	Superannuation Of Workmen	\$119,273		\$137,796		\$130,000
	50 - Superannuation payments as per Wages Schedule - outside staff	-	\$137,796	-	\$130,000	-
143162	Sick/Holiday Pay	\$168,451		\$141,564		\$144,380
	50 - Holiday pay as per Wages Schedule	-	\$83,076	-	\$84,843	-
	50 - Sick pay as per Wages Schedule	-	\$24,783	-	\$25,233	-
	50 - Public Holidays as per Wages Schedule	-	\$33,705	-	\$34,304	-
143164	Protective Clothing	\$8,515		\$7,688		\$10,000
	50 - Provision for purchase of protective clothing and safety equipment	-	\$7,688	-	\$10,000	-
143166	Salary Allowances	\$7,669		-		-
143167	Meeting Attendance	\$6,767		\$5,926		\$8,796



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
	50 - Direct labour costs	-	\$4,727	-	\$7,580	-
	51 - Materials and contracts	-	\$1,199	-	\$1,216	-
143168	Safety Management	\$12,233		\$7,608		\$7,739
	50 - Direct labour costs	-	\$1,500	-	\$739	-
	35 - Provision for OHS and related matters incl. First Aid kits	-	\$6,108	-	\$7,000	-
143171	Staff Training	\$35		-		-
143172	Service Pay-Workmen	\$20,631		\$27,880		\$25,610
	50 - Service pay allowance	-	\$8,060	-	\$6,188	-
	50 - Safety Bonus as per agreement	-	\$5,000	-	\$5,000	-
	50 - Adverse working allowance	-	\$14,820	-	\$14,422	-
143175	Sundry Tools Purchase	\$6,328		\$3,563		\$3,613
	35 - Purchase of sundry tools and other minor equipment	-	\$3,563	-	\$3,613	-
143178	Long Service Leave	\$60,905		\$4,032		\$4,133
	50 - Annual provision for LSL accruals	-	\$4,032	-	\$4,133	-
143179	Insurance	\$60,140		\$62,394		\$65,514
	53 - Public Liability	-	\$23,535	-	\$24,712	-
	50 - Workers' Compensation	-	\$37,368	-	\$39,236	-
	53 - Personal Accident	-	\$844	-	\$886	-
	53 - Transit	-	\$647	-	\$679	-
143180	Time In Lieu Taken	(\$1,842)		-		-
143181	Works Salaries	\$215,789		\$157,962		\$142,088
	50 - Salaries as per Wages Schedule	-	\$157,962	-	\$142,088	-
143182	Vehicle Operating Expenses Works P168, P134, P136	\$22,074		\$13,867		\$14,090
	51 - Materials and contracts	-	\$12,000	-	\$12,168	-
	53 - Insurance	-	\$799	-	\$839	-
	57 - Other expenditure	-	\$1,068	-	\$1,083	-
143183	Shire Engineer Vehicle Mtce	\$6,452		\$6,901		\$7,009
	51 - Parts and repairs including fuel and oil P166	-	\$6,108	-	\$6,194	-
	53 - Insurance	-	\$313	-	\$329	-
	57 - Other expenditure	-	\$480	-	\$487	-
143199	Depreciation	\$10,885		\$17,445		\$17,445
	54 - Depreciation of assets	-	\$17,445	-	\$17,445	-



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
	<b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>	<b>\$102,662</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	<b>OPERATING INCOME</b>					
143293	Reimbursements Non-Taxable Supply	(\$10,518)	-	(\$12,000)	-	(\$12,000)
	04 - Diesel fuel rebate	-	(\$12,000)	-	(\$12,000)	-
143297	Sundry Equipment Sales	(\$909)	-	(\$1,000)	-	(\$1,000)
	07 - Fees and charges - Sale of Scrap	-	(\$1,000)	-	(\$1,000)	-
	<b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>	<b>(\$11,427)</b>	<b>(\$13,000)</b>	<b>(\$13,000)</b>	<b>(\$13,000)</b>	<b>(\$13,000)</b>
	<b>Total - PUBLIC WORKS OVERHEADS</b>	<b>\$91,235</b>	<b>(\$13,000)</b>	<b>(\$13,000)</b>	<b>(\$13,000)</b>	<b>(\$13,000)</b>
	<b>PLANT OPERATIONS COSTS</b>					
	<b>OPERATING EXPENDITURE</b>					
001084	Less Allocated-Works/Services	(\$483,508)		(\$632,069)		(\$647,414)
	80 - Plant overheads and depreciation recovered	-	(\$632,069)	-	(\$647,414)	-
014203	Plant Repair Wages	\$62,301		\$67,201		\$55,118
	50 - Direct labour costs	-	\$24,883	-	\$24,722	-
	40 - Labour overheads	-	\$42,318	-	\$30,396	-
014204	Tyres And Tubes	\$16,957		\$22,738		\$23,056
	51 - Purchase of tyres and tubes for Council's fleet allocated to plant number	-	\$22,738	-	\$23,056	-
014205	Parts And Repairs	\$68,919		\$99,438		\$100,830
	51 - Purchase of parts and mechanical repairs for Council's fleet	-	\$99,438	-	\$100,830	-
014206	Insurance And Licences	\$22,181		\$24,264		\$25,103
	53 - Insurance	-	\$16,764	-	\$17,603	-
	57 - Licences	-	\$7,500	-	\$7,500	-
014207	Fuel And Oil	\$76,875		\$125,703		\$100,000
	51 - Purchase of fuels and oils for Council's fleet	-	\$125,703	-	\$100,000	-
014209	Grader Blades And Cutting Edges	\$4,402		\$3,587		\$3,637
	51 - Grader Blades	-	\$3,587	-	\$3,637	-



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
142102	General Administration Alloc	\$22,714	-	\$23,484	-	\$73,997
	39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$23,484	-	\$73,997	-
142101	Depreciation	\$104,338		\$264,319		\$264,319
	54 - Depreciation of assets	-	\$264,319	-	\$264,319	-
142807	Tools For Plant Maintenance	-		\$1,335		\$1,353
	51 - Purchase of tools used for maintenance on Council's fleet	-	\$1,335	-	\$1,353	-
	<b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>	<b>(\$104,821)</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$0)</b>
	<b>Total - PLANT OPERATIONS COSTS</b>	<b>(\$104,821)</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$0)</b>	<b>(\$0)</b>
	<b>SALARIES AND WAGES</b>					
	<b>OPERATING EXPENDITURE</b>					
001101	Gross Total For Year	\$3,628,564		\$3,687,750		\$3,779,944
	50 - Total salaries and wages payable to all staff	-	\$3,687,750	-	\$3,779,944	-
001102	Less Salaries & Wages Alloc	(\$3,628,564)		(\$3,687,750)		(\$3,779,944)
	50 - Total salaries and wages payable to all staff reallocated to other sub-	-	(\$3,687,750)	-	(\$3,779,944)	-
145141	Workers Compensation	\$3,171	-	\$5,000	-	\$5,000
	50 - Salaries and wages paid to staff on W/C related leave	-	\$5,000	-	\$5,000	-
145250	Reimbursements-Workers Comp	-		(\$5,000)		(\$5,000)
	04 - Salaries and wages paid to staff on W/C related leave	-	(\$5,000)	-	(\$5,000)	-
	<b>Sub Total - SALARIES AND WAGES OP/EXP</b>	<b>\$3,171</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total - SALARIES AND WAGES</b>	<b>\$3,171</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>OPERATING EXPENDITURE</b>					
144181	Property Transaction Settlement Costs	\$1,800		\$5,000		\$5,000
	51 - Settlement costs for sale of Council land	-	\$3,000	-	\$3,000	-
	51 - Valuation fees	-	\$2,000	-	\$2,000	-



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
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	\$14,371		\$34,338		\$27,671
	50 - Direct labour costs	-	\$1,898	-	\$933	-
	40 - Labour overheads	-	\$2,616	-	\$1,147	-
	51 - Materials and contracts	-	\$20,000	-	\$20,000	-
	51 - Garden maintenance expenses	-	-	-	-	-
	52 - Water	-	\$990	-	\$1,000	-
	53 - Insurance	-	\$2,565	-	\$2,591	-
	57 - Other expenditure	-	\$6,268	-	\$2,000	-
146199	Depreciation	\$11,010		\$17,445		\$17,445
	54 - Depreciation of assets	-	\$17,445	-	\$17,445	-
146172	Sundry Expenditure - Other Leases	\$5,834		\$6,000		\$10,000
	51 - Materials and contracts	-	\$6,000	-	\$10,000	-
	<b>Sub Total - UNCLASSIFIED OP/EXP</b>	<b>\$33,015</b>	<b>\$63,283</b>	<b>\$47,066</b>	<b>\$60,616</b>	<b>\$60,616</b>
	<b>OPERATING INCOME</b>					
146274	Other-Lease Reserve	(\$161)		-		-
146276	Sundry Income Non-Taxable Supply	(\$84)		-		-
146277	Other Lease Income - Non-Taxable	(\$1,937)		-		-
146278	Property Transaction Settlement Costs	(\$836)		-		-
146271	Housing Rent Received	(\$23,400)		(\$23,400)		(\$15,600)
	07 - Rent Income - Other rentals	-	(\$23,400)	-	(\$15,600)	-
	<b>Sub Total - UNCLASSIFIED OP/INC</b>	<b>(\$26,418)</b>	<b>(\$23,400)</b>	<b>(\$23,400)</b>	<b>(\$15,600)</b>	<b>(\$15,600)</b>
	<b>Total - UNCLASSIFIED</b>	<b>\$6,597</b>	<b>\$39,883</b>	<b>\$39,883</b>	<b>\$45,016</b>	<b>\$45,016</b>



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
<b>Total - OTHER PROPERTY AND SERVICES</b>		<b>(\$2,762)</b>	<b>\$26,883</b>	<b>\$26,883</b>	<b>\$32,016</b>	<b>\$32,016</b>
<b>EXPENDITURE - TRANSFERS TO RESERVE</b>				-		-
	Interest Earned on Reserve		\$21,832	\$21,832	\$8,000	\$8,000
043143	Transfer To Reserve Funds	\$6,671		\$25,000		\$300,000
	59 - Interest earned - Archives Reserve 37	-	-	-		-
	59 - Transfer Leave entitlements	-	\$25,000	-		-
	59 - Transfer to Building Reserve 30 - includes sale proceeds	-	-	-	\$300,000	-
068301	Transfer To Reserve - Aged Facilities	\$1,774		-		-
101375	Transfer To Reserve - Refuse Site	\$1,314		-		-
	59 - Interest earned - Refuse Site Reserve	-		-		-
106301	Transfer To Reserve - Town Planning	\$914		-		-
	59 - Interest earned - Town Planning Reserve	-		-		-
109390	Transfer To Reserve - Cemetery	-		-		-
	59 - Interest earned - York Cemetery Reserve	-		-		-
113351	Transfer To Reserve - Bowling Facilities	\$135		-		-
	59 - Interest earned - Bowling Greens	-		-		-
	59 - Transfer to Reserve - Bowls Lights 50% income	-		-		-
113352	Transfer To Reserve - Tennis Facilities	\$18		-		-
	59 - Interest earned - Tennis Greens	-		-		-
	59 - Transfer to Reserve - Tennis Lights 50% income	-		-		-
113350	Transfer To Reserve - Forrest Oval Lights	\$36		-		-
	59 - Transfer to Reserve - Forrest Oval Lights 50% income	-		-		-
	59 - Interest earned - Forrest Oval Lights Reserve 51	-		-		-
113304	Transfer To Reserve	\$191		\$100,000		\$100,000
	59 - Transfers to Recreation Reserve 8 for future trails construction	-	\$100,000	-	\$100,000	-
127308	Transfer To Plant Reserve 4	\$4,827		-		-
	59 - Interest earned - Plant Reserve 4	-		-		-
144381	Transfer To Land & Infrastructure Development Reserve	\$1,079		-		-
	59 - Interest earned - Land and Infrastructure Development Reserve 50	-		-		-
	59 - Transfer to Land & Infrastructure Reserve	-		-		-
146301	Transfer To Reserve	\$77		-		-



# ANNUAL BUDGET 2021/22

Descriptions	Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
59 - Interest earned - Greenhills Townsite Reserve 47	-		-		-
122405 Transfer To Reserve	\$2,571		-		-
59 - Interest earned - Roads Reserve 49	-		-		-
128301 Transfer To Car Parking Reserve 27	\$127		-		-
59 - Interest earned - Carparking Reserve	-		-		-
133302 Transfer To Disaster Reserve 35	\$1,026		\$100,000		-
59 - Interest earned - Disaster Reserve	-	\$100,000	-		-
					-
<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>	<b>\$20,759</b>	\$246,832	<b>\$246,832</b>	\$408,000	<b>\$408,000</b>
					-
<b>INCOME - TRANSFERS FROM RESERVE</b>					-
					-
041428 Transfer Of Seavroc Funds From Tied Funds Reserve	-	-	-	-	-
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)	-	(\$50,000)
10 - Reserve 35 - Disaster - Stage 1 - funds repurposed to support COVID		(\$113,000)			
10 - Transfer from Leave Reserve 6	-	-	-	(\$50,000)	-
10 - Transfer from Building Reserve (30) Demolish Old Infant Health Centre	-	-	-	-	-
067401 Transfer From Reserve -Centennial Units	-	-	(\$25,000)	-	(\$25,000)
10 - Operating loss of Centennial Units	-	-	-	-	-
10 - Building Renewals	-	(\$25,000)	-	(\$25,000)	-
068401 Transfer From Reserve Pml	-	-	(\$35,000)	-	(\$30,000)
10 - Operating loss of Pioneer Memorial Lodge	-	-	-	-	-
10 - Renewals PML	-	(\$35,000)	-	(\$30,000)	-
101427 Transfer From Reserve - Waste Management	-	-	(\$150,000)	-	-
10 - Transfer from Waste Reserve - Container Deposit Site	-	(\$150,000)	-	-	-
111402 Transfer From Reserve	-	-	-	-	-
114042 Transfer From Hall Devel. Reserve	-	-	-	-	(\$250,000)
112401 Transfer From Building Reserve - Swimming Pool	-	-	-	-	-
10 -Transfer from Building Reserve	-	-	-	(\$250,000)	-
113402 Transfer From Reserve	-	-	-	-	(\$60,000)





# ANNUAL BUDGET 2021/22

Descriptions	Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
10 - Memorial Park Upgrade from Reserve 46	-	-	-	-	-
59 - Transfer from Building Reserve 30 - Contribution to York Ag Society	-	-	-	(\$60,000)	-
118301 Transfer From Reserve Museum	-	-	(\$110,000)	-	-
10 - Residency Museum upgrades - FUNDS FROM BUILDING RESERVE 30	-	(\$110,000)	-	-	-
127401 Transfer From Reserve Plant Replacement	(\$229,000)	-	(\$230,000)	-	-
10 - Transfer from Plant Replacement Reserve	-	(\$230,000)	-	-	-
122504 Transfer From Reserve - Greenhills Projects	-	-	-	-	-
10 - Greenhills Townsite Redev. Reserve 47	-	-	-	-	-
122503 Transfer From Reserve - Roads Reserve 49	-	-	-	-	(\$220,000)
10 - Transfer from Road Reserve 49 - Talbot Road Bend	-	-	-	(\$220,000)	-
<b>Total - TRANSFER FROM OTHER COUNCIL FUNDS</b>	<b>(\$229,000)</b>	<b>(\$663,000)</b>	<b>(\$663,000)</b>	<b>(\$635,000)</b>	<b>(\$635,000)</b>
<b>Total - FUND TRANSFER</b>	<b>(\$208,241)</b>	<b>(\$416,168)</b>	<b>(\$416,168)</b>	<b>(\$227,000)</b>	<b>(\$227,000)</b>
000000 (Surplus) / Deficit - Carried Forward	(\$2,192,324)	(\$2,216,507)	(\$2,216,507)	(\$2,433,477)	(\$2,433,477)
000000 Less Rates in Advance					
<b>Sub Total - SURPLUS C/FWD</b>	<b>(\$2,192,324)</b>	<b>(\$2,216,507)</b>	<b>(\$2,216,507)</b>	<b>(\$2,433,477)</b>	<b>(\$2,433,477)</b>
<b>Total - SURPLUS</b>	<b>(\$2,192,324)</b>	<b>(\$2,216,507)</b>	<b>(\$2,216,507)</b>	<b>(\$2,433,477)</b>	<b>(\$2,433,477)</b>
<b>LIABILITY LOANS</b>					
<b>EXPENDITURE</b>					
111303 Principal On Loans	\$62,226		\$62,226		\$64,290
59 - Loan 67 Old Convent School	-	\$62,226	-	\$64,290	-
113308 Loan Redemption Principal - Forrest Oval Redevelopment	\$117,365		\$117,365		\$124,222
59 - Forrest Oval Redevelopment Stage 1 - Loan 62	-	\$60,546	-	\$64,420	-
59 - Forrest Oval Redevelopment Stage 2 - Proceeds from Sale of Tennis	-	\$22,196	-	\$23,361	-
59 - New Forrest Oval Facilities Loan 64	-	\$34,623	-	\$36,441	-
118311 Principal Repayments - Archive Centre	\$13,836	\$13,836	\$13,836	\$10,826	\$10,826
127305 Loan Principal Repayments - Plant Purchases	\$51,099		\$51,099		\$52,561



# ANNUAL BUDGET 2021/22

Descriptions	Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
59 - Loan 66 Principal repayment for purchase of plant	-	\$51,099	-	\$52,561	-
			-		-
<b>Sub Total - LOAN REPAYMENTS</b>	<b>\$244,526</b>	<b>\$244,526</b>	<b>\$244,526</b>	<b>\$251,899</b>	<b>\$251,899</b>
			-		-
<b>Total - NON CURRENT LIABILITIES</b>	<b>\$244,526</b>	<b>\$244,526</b>	<b>\$244,526</b>	<b>\$251,899</b>	<b>\$251,899</b>
			-		-
000000 Depreciation Written Back	(\$2,853,414)	(\$2,585,950)	(\$2,585,950)	(\$2,585,950)	(\$2,585,950)
000000 Book Value of Assets Sold Written Back	(\$95,619)	(\$340,418)	(\$340,418)	(\$860,950)	(\$860,950)
000000 Accrued Leave Provisions Non-current (increase)/decrease	(\$3,628)		-		-
			-		-
<b>Sub Total - DEPRECIATION WRITTEN BACK</b>	<b>(\$2,952,661)</b>	<b>(\$2,926,368)</b>	<b>(\$2,926,368)</b>	<b>(\$3,446,900)</b>	<b>(\$3,446,900)</b>
			-		-
<b>Total - DEPRECIATION</b>	<b>(\$2,952,661)</b>	<b>(\$2,926,368)</b>	<b>(\$2,926,368)</b>	<b>(\$3,446,900)</b>	<b>(\$3,446,900)</b>
<b>FURNITURE &amp; EQUIPMENT</b>					
<b>GOVERNANCE</b>					
<b>CAPITAL EXPENDITURE</b>					
041352 Chambers - Furniture & Equip	\$28,212		\$30,000		-
Audio Visual equipment/Recording system - Chambers	-	\$30,000	-		-
043142 Furniture & Equipment Admin	\$55,314		\$10,000		\$81,115
Office Furniture	-	\$5,000	-		-
Library Furniture	-	\$5,000	-		-
Records Restructure and Altus ECM implementation	-		-	\$44,915	-
Altus Payroll implementation	-		-	\$36,200	-
			-		-
<b>Sub Total - CAPITAL WORKS</b>	<b>\$83,526</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$81,115</b>	<b>\$81,115</b>
			-		-
<b>Total - GOVERNANCE</b>	<b>\$83,526</b>	<b>\$40,000</b>	<b>\$40,000</b>	<b>\$81,115</b>	<b>\$81,115</b>
			-		-
<b>FURNITURE &amp; EQUIPMENT</b>					



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
				-		-
	<b>RECREATION AND CULTURE</b>			-		-
				-		-
	<b>EXPENDITURE</b>			-		-
				-		-
113322	Gym Equipment - Forrest Oval	-	-	\$5,000	-	-
	Gym Equipment	-	\$5,000	-	-	-
113349	Recreation Convention Centre Furniture and Equipment	-	-	\$10,000	-	\$10,000
	Furniture and Fittings incl. IT and kitchen utensils	-	\$10,000	-	\$10,000	-
115343	Library Furniture & Equipment	-	-	-	-	\$10,595
	Online Public Catalogue				\$10,595	
122303	Street Furniture	-	-	-		-
132301	Christmas Improvements - Avon Tce	\$5,300	-	\$10,000	-	\$10,000
	Christmas Decorations	-	\$10,000	-	\$10,000	-
132306	Area Promotion - Furniture and Equipment					\$10,000
	Public Wi-Fi				\$10,000	
	<b>Sub Total - CAPITAL WORKS</b>	<b>\$5,300</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$40,595</b>	<b>\$40,595</b>
				-		-
	<b>Total - RECREATION AND CULTURE</b>	<b>\$5,300</b>	<b>\$25,000</b>	<b>\$25,000</b>	<b>\$40,595</b>	<b>\$40,595</b>
				-		-
	<b>Total - FURNITURE AND EQUIPMENT</b>	<b>\$88,826</b>	<b>\$65,000</b>	<b>\$65,000</b>	<b>\$121,710</b>	<b>\$121,710</b>
	<b>LAND AND BUILDINGS</b>					
	<b>GOVERNANCE</b>					
	<b>EXPENDITURE</b>					
043141	Administration Centre	\$37,707		\$74,000	-	\$50,000
	Upgrade Car Parking (moved to Infra GL 43145)	-	\$74,000	-	-	-
	Decommission & demolition - Old Infant Health Centre	-	-	-	-	-
	Front Counter Refurbishment	-	-	-	\$50,000	-



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
				-		-
	<b>Sub Total - CAPITAL WORKS</b>	<b>\$37,707</b>	<b>\$74,000</b>	<b>\$74,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
				-		-
	<b>TOTAL - GOVERNANCE</b>	<b>\$37,707</b>	<b>\$74,000</b>	<b>\$74,000</b>	<b>\$50,000</b>	<b>\$50,000</b>
				-		-
	<b>LAND AND BUILDINGS</b>			-		-
				-		-
	<b>WELFARE</b>			-		-
				-		-
	<b>EXPENDITURE</b>			-		-
				-		-
68302	Pioneer Memorial Lodge	\$5,022		\$35,000		\$30,000
	Renewals - Internal/External	-	\$35,000	-	\$30,000	-
067304	Centennial Units - Building	-		\$25,000		\$25,000
	Building Renewals	-	\$25,000	-	\$25,000	-
				-		-
	<b>Sub Total - CAPITAL WORKS</b>	<b>\$5,022</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$55,000</b>	<b>\$55,000</b>
				-		-
	<b>Total - WELFARE</b>	<b>\$5,022</b>	<b>\$60,000</b>	<b>\$60,000</b>	<b>\$55,000</b>	<b>\$55,000</b>
				-		-
101371	Waste Management Land & Buildings	\$97,596		\$150,000		-
	Container Deposit Site	-	\$150,000	-	-	-
				-		-
	<b>Sub Total - CAPITAL WORKS</b>	<b>\$97,596</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>-</b>	<b>-</b>
				-		-
	<b>Total - COMMUNITY AMENITIES</b>	<b>\$97,596</b>	<b>\$150,000</b>	<b>\$150,000</b>	<b>-</b>	<b>-</b>
				-		-
	<b>RECREATION AND CULTURE</b>			-		-
				-		-
	<b>EXPENDITURE</b>			-		-
				-		-
113029	Town Hall Building	-	-	-	-	\$30,000
	Kitchen Refurbishment - Flooring	-	-	-	\$20,000	-



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
	Replace roof plumbing - east side	-		-	\$10,000	-
112302	Swimming Pool Capital - Buildings	\$35,034		\$47,950		\$250,000
	Stage 1 - Design stages and construction		\$47,950		\$250,000	
112303	Swimming Pool - Building Capital	\$1,280	-	-	-	-
	Plant Room Upgrade	-		-		-
113325	Grey St Park	\$11,890	-	\$15,000	-	-
	Eco-Toilet - carry fwd	-	\$15,000	-	-	-
113326	Forrest Oval - Building Capital	-	-	-	-	\$115,000
	Re-key Buildings	-	-	-	\$25,000	-
	Contribution to Storage Shed - York Ag Society	-	-	-	\$90,000	-
113327	Candice Bateman Park Capital	\$17,578		\$20,000		-
	Playground Equip Renewals	-	\$20,000	-		-
118300	Residency Museum	\$203,691		\$220,000	\$103,000	\$103,000
	Earthquake Risk Project	-	\$220,000	-		-
		-		-		-
	<b>Sub Total - CAPITAL WORKS</b>	<b>\$269,473</b>	<b>\$302,950</b>	<b>\$302,950</b>	<b>\$498,000</b>	<b>\$498,000</b>
	<b>Total - RECREATION AND CULTURE</b>	<b>\$269,473</b>	<b>\$302,950</b>	<b>\$302,950</b>	<b>\$498,000</b>	<b>\$498,000</b>
	<b>LAND AND BUILDINGS</b>					
143304	Depot	-	-	\$31,000	-	\$44,800
	Renewals - Remove asbestos	-	-	-	-	-
	Hardstand/Lean to - PMO Workshop	-		-	\$13,800	-
	Above Ground Fuel Storage	-	\$31,000	-	\$31,000	-
	<b>Sub Total - CAPITAL WORKS</b>	<b>-</b>	<b>\$31,000</b>	<b>\$31,000</b>	<b>\$44,800</b>	<b>\$44,800</b>
	<b>Total - TRANSPORT</b>	<b>-</b>	<b>\$31,000</b>	<b>\$31,000</b>	<b>\$44,800</b>	<b>\$44,800</b>
146302	Housing Capital Osnaburg Road	\$3,652	-	-	-	-
146303	Land Purchase And Development	-	-	-	-	\$31,500
	Land acquisitions/ purchase easement	-	-	-	\$31,500	-
	<b>Sub Total - CAPITAL WORKS</b>	<b>\$3,652</b>	<b>-</b>	<b>-</b>	<b>\$31,500</b>	<b>\$31,500</b>



# ANNUAL BUDGET 2021/22

Descriptions	Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
			-		-
<b>Total - OTHER PROPERTY AND SERVICES</b>	<b>\$3,652</b>	-	-	<b>\$31,500</b>	<b>\$31,500</b>
			-		-
<b>Total - LAND AND BUILDINGS</b>	<b>\$413,451</b>	<b>\$617,950</b>	<b>\$617,950</b>	<b>\$679,300</b>	<b>\$679,300</b>
<b>PLANT AND EQUIPMENT</b>					
<b>GOVERNANCE</b>					
<b>EXPENDITURE</b>					
042339 Administration Executive Vehicles	\$62,551		\$157,000		\$96,000
CEO vehicles	-	\$58,000	-	\$58,000	-
EMCCS vehicle	-	\$38,000	-	\$38,000	-
EMIDS vehicle	-	\$38,000	-	-	-
FM vehicle	-	\$23,000	-	-	-
			-		-
<b>Sub Total - CAPITAL WORKS</b>	<b>\$62,551</b>	<b>\$157,000</b>	<b>\$157,000</b>	<b>\$96,000</b>	<b>\$96,000</b>
			-		-
<b>Total - GOVERNANCE</b>	<b>\$62,551</b>	<b>\$157,000</b>	<b>\$157,000</b>	<b>\$96,000</b>	<b>\$96,000</b>
			-		-
<b>PLANT AND EQUIPMENT</b>					
			-		-
<b>LAW ORDER &amp; PUBLIC SAFETY</b>					
			-		-
<b>EXPENDITURE</b>					
			-		-
051339 Ranger Vehicle	-		-		\$36,000
Purchase of Ranger's vehicle	-	-	-	\$36,000	-
053305 Crime Prevention - Plant & Equipment	\$17,545		\$34,000		-
59 - CCTV - LRCI FUNDING	-	\$34,000	-		-
			-		-
<b>Sub Total - CAPITAL WORKS</b>	<b>\$17,545</b>	<b>\$34,000</b>	<b>\$34,000</b>	<b>\$36,000</b>	<b>\$36,000</b>



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
				-		-
	<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>	<b>\$17,545</b>	<b>\$34,000</b>	<b>\$34,000</b>	<b>\$36,000</b>	<b>\$36,000</b>
				-		-
077305	Plant And Equipment Capital	-		-		\$25,000
	Purchase of EHO vehicle	-	-	-	-	-
	Purchase EHO Vehicle	-	-	-	\$25,000	-
				-		-
	<b>Sub Total - CAPITAL WORKS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$25,000</b>	<b>\$25,000</b>
				-		-
	<b>Total - HEALTH</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>\$25,000</b>	<b>\$25,000</b>
	<b>PLANT AND EQUIPMENT</b>					
	<b>COMMUNITY AMENITIES</b>					
	<b>EXPENDITURE</b>					
101372	Plant & Equipment Capital - Waste	\$18,750		-		-
	Purchase Forklift - Containers for Change			-		-
	<b>Total - COMMUNITY AMENITIES</b>	<b>\$18,750</b>		<b>-</b>		<b>-</b>
	<b>PLANT AND EQUIPMENT</b>					
	<b>RECREATION AND CULTURE</b>					
	<b>EXPENDITURE</b>					
112304	Plant & Equipment	-		\$13,000		-
	Installation of automatic shutdown system		\$13,000			-
						-
	<b>Sub Total - CAPITAL WORKS</b>	<b>-</b>	<b>\$13,000</b>	<b>\$13,000</b>	<b>-</b>	<b>-</b>



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
<b>Total - RECREATION AND CULTURE</b>		-	\$13,000	\$13,000	-	-
<b>PLANT AND EQUIPMENT</b>						
<b>TRANSPORT</b>						
<b>EXPENDITURE</b>						
127304	Plant Purchases Capital	\$298,781	-	\$828,000	-	\$833,000
	Street Sweeper (Replace Footpath Sweeper)	-	-	-	\$85,000	-
	Grader -Volvo G930 Y130	-	-	-	\$400,000	-
	Grader Utility Y482	-	\$26,000	-	\$26,000	-
	Truck 13T Y711 - sold and not replaced 2021/22	-	\$160,000	-	-	-
	Mitsubishi Canter Y4099	-	\$175,000	-	\$85,000	-
	Parks Vehicle Y3777	-	\$75,000	-	\$75,000	-
	John Deere Loader Y600	-	-	-	-	-
	Truck with Water cart	-	\$230,000	-	-	-
	Utility - Town Crew Y211	-	\$26,000	-	\$26,000	-
	Replace Y6947	-	\$26,000	-	\$26,000	-
	Mower - Gianni Ferrari Y1328	-	\$65,000	-	-	-
	Mower - John Deere	-	-	-	\$65,000	-
	Spray Utility - Y770	-	\$35,000	-	\$35,000	-
	Other Equip - incl c'saws, w'snippers, blowers, gen sets and similar.	-	\$10,000	-	\$10,000	-
	<b>Sub Total - CAPITAL WORKS</b>	<b>\$298,781</b>	<b>\$828,000</b>	<b>\$828,000</b>	<b>\$833,000</b>	<b>\$833,000</b>
	<b>Total - TRANSPORT</b>	<b>\$298,781</b>	<b>\$828,000</b>	<b>\$828,000</b>	<b>\$833,000</b>	<b>\$833,000</b>
<b>PLANT AND EQUIPMENT</b>						
<b>ECONOMIC SERVICES</b>						
<b>EXPENDITURE</b>						





# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
133319	Building Surveyor's Motor Vehicle	-	-	\$37,000		\$44,000
	Development Services vehicle	-	\$37,000	-	\$44,000	-
139303	Plant & Equipment	-		-		-
	Standpipe swipe card systems	-		-		-
	<b>Sub Total - CAPITAL WORKS</b>	-	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$44,000</b>	<b>\$44,000</b>
	<b>Total - ECONOMIC SERVICES</b>	-	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$44,000</b>	<b>\$44,000</b>
	<b>PLANT AND EQUIPMENT</b>					
	<b>OTHER PROPERTY AND SERVICES</b>					
	<b>EXPENDITURE</b>					
143301	Depot Plant Capital Purchase	\$86,319		\$38,000		\$72,000
	Works Supervisor's Vehicle Y96 x	-	\$38,000	-		-
	Construction Supervisor	-		-	\$38,000	-
	Building Mtc Utility Y387	-		-	\$34,000	-
	<b>Sub Total - CAPITAL WORKS</b>	<b>\$86,319</b>	<b>\$38,000</b>	<b>\$38,000</b>	<b>\$72,000</b>	<b>\$72,000</b>
	<b>Total - OTHER PROPERTY AND SERVICES</b>	<b>\$86,319</b>	<b>\$38,000</b>	<b>\$38,000</b>	<b>\$72,000</b>	<b>\$72,000</b>
	<b>Total - PLANT AND EQUIPMENT</b>	<b>\$483,947</b>	<b>\$1,107,000</b>	<b>\$1,107,000</b>	<b>\$1,106,000</b>	<b>\$1,106,000</b>
	<b>INFRASTRUCTURE</b>					
	<b>ROAD CONSTRUCTION</b>					
122300	LRCI Infrastructure Projects - Federally funded	\$141,941		\$300,000	-	\$811,157
	Talbot Road Widening LRCI 2020/21	-	\$300,000	-	\$158,059	-



# ANNUAL BUDGET 2021/22

Descriptions	Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
Talbot Road -Reconstruct Bend LRCI 2021/22 (Reserve 49)				\$353,098	
Avon Terrace Access and Inclusion upgrades				\$300,000	
122400 Roads To Recovery Projects	\$396,072	-	\$402,437	-	\$396,868
709201 RtR - Tenth Road c/fwd - Materials and Contracts	-	-	-	-	-
70090x Top Beverley Rd - Reconstruct 20m section	-	-	-	\$20,000	-
Qualen West Rd Reseal	-	-	-	\$110,000	-
701601 Greenhills South Rd c/fwd	-	-	-	-	-
701602 Greenhills South Rd - Culvert upgrades	-	-	-	\$56,868	-
Quellington Road-Widen seal	-	\$110,000	-	\$110,000	-
700201 Mannavale Rd - Reconstruct and Widen	-	\$150,000	-	-	-
Ashworth Rd - construct to sealed standard between seals	-	\$110,000	-	-	-
705001 Waterfall Road - Resheet	-	-	-	\$70,000	-
Rural Reseals	-	\$32,437	-	\$30,000	-
122401 Regional Road Group Projects	\$16,095	-	\$543,629	-	\$527,534
Expenditure by Road - York-Tammin Rd	-	\$543,629	-	\$527,534	-
122402 Municipal Road Construction Projects	\$513,467	-	\$556,600	-	\$270,000
Knotts Road - complete stage 2 with full width reseal	-	-	-	\$130,000	-
Safety Improvements (Non-Blackspot)	-	\$112,200	-	-	-
various <b>Reseals, Kerbing &amp; Drainage</b>	-	\$102,000	-	\$100,000	-
7008 Doodenanning Road - Reconstruction and Widening	-	\$120,000	-	-	-
7089 Avon Terrace - Main Street Improvement Programme - LRCI funds - ACCESS	-	\$100,000	-	-	-
various <b>Tree Pruning Programme</b>	-	\$122,400	-	\$40,000	-
122403 Municipal Footpath Construction Projects	\$109,765	-	\$112,100	-	\$210,000
York Townsites - Footpaths and street trees	-	\$107,100	-	\$210,000	-
Street Trees	-	\$5,000	-	-	-
122404 Municipal Bridge Construction Projects	\$38,620	-	\$86,700	-	\$50,000
Bridge Renewals	-	\$86,700	-	\$50,000	-
122407 Blackspot Projects	-	-	\$100,000	-	\$44,900
West Talbot Rd - Improve visibility and signage	-	-	-	\$44,900	-
Spencers Brook-York Road	-	\$100,000	-	-	-
122411 Townsite Drainage	\$30,117	-	\$234,600	-	\$170,000
Various - York Town site Drainage Renewals	-	\$234,600	-	\$30,000	-
Cowan Road				\$100,000	



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
	Neville Street				\$40,000	
122412	Asset Renewals - Gravel Sheeting/School Bus Routes	\$164,359	-	\$204,000	-	\$150,000
	Gravel Re-sheeting Programme	-	\$204,000	-	\$150,000	-
	<b>Sub Total - CAPITAL WORKS</b>	<b>\$1,410,437</b>	<b>\$2,540,066</b>	<b>\$2,540,066</b>	<b>\$2,630,459</b>	<b>\$2,630,459</b>
	<b>Total - ROADS</b>	<b>\$1,410,437</b>	<b>\$2,540,066</b>	<b>\$2,540,066</b>	<b>\$2,630,459</b>	<b>\$2,630,459</b>
	<b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b>	<b>\$1,410,437</b>	<b>\$2,540,066</b>	<b>\$2,540,066</b>	<b>\$2,630,459</b>	<b>\$2,630,459</b>
	<b>INFRASTRUCTURE - RECREATION FACILITIES</b>					
113346	Motocross Track Infrastructure	-		\$50,000		\$100,000
	York Motocross track - ORV Extension and upgrade - LRCI FUNDING	-	\$50,000	-	\$100,000	-
113347	Mount Brown Park Infrastructure	-		\$25,000		-
	Mount Brown Park - Improvement Program/Trails Development Plan	-	\$25,000	-		-
113302	Avon Park Infrastructure	\$71,926		\$30,000		-
	Implement Avon Park Concept Plan - Stage 1 - Playground and Amenities	-	\$30,000	-		-
113311	Cricket Pitch Covers	-	-	-	-	-
113365	Peace Park	-	-	-	-	\$20,000
	Power and Lighting Improvements	-	-	-	\$20,000	-
113367	War Memorial Park	-	-	-	-	-
	Flag Poles	-	-	-	-	-
	BBQ Replacement	-	-	-	-	-
113331	Forrest Oval Precinct Infrastructure	-	-	\$53,200	-	\$53,200
	Netball Fencing	-	-	-	-	-
	Install lighting & security system - LRCI Funding	-	\$30,000	-	-	-
	Replace Bowling Green	-	-	-	-	-
	Replace Bowling Lights	-	\$10,000	-	\$40,000	-
	Boundary Fencing	-	\$13,200	-	\$13,200	-
113335	Heritage Trails Infrastructure	\$15,280	-	\$67,000	-	\$101,000
	York Trails Design/Planning	-	\$20,000	-	\$51,000	-
	York Trails Construction LRCI Funding	-	\$20,000	-	\$20,000	-
	Noongar Cultural Heritage Survey - Mt Brown	-	\$20,000	-	\$30,000	-



# ANNUAL BUDGET 2021/22

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
	Greenhills Heritage Trail 5 (Greenhills Progress Association)	-	\$7,000	-	-	-
	<b>Sub Total - CAPITAL WORKS</b>	<b>\$87,206</b>	<b>\$225,200</b>	<b>\$225,200</b>	<b>\$274,200</b>	<b>\$274,200</b>
	<b>Total - RECREATION FACILITIES</b>	<b>\$87,206</b>	<b>\$225,200</b>	<b>\$225,200</b>	<b>\$274,200</b>	<b>\$274,200</b>
	<b>Total - INFRASTRUCTURE ASSETS - REC FACILITIES</b>	<b>\$87,206</b>	<b>\$225,200</b>	<b>\$225,200</b>	<b>\$274,200</b>	<b>\$274,200</b>
	<b>INFRASTRUCTURE ASSETS - OTHER</b>					
043145	Administration Infrastructure					
	Carpark development				\$37,000	
	<b>Sub Total - CAPITAL WORKS</b>	-	-	-	\$37,000	\$37,000
	<b>Total - ADMINISTRATION</b>	\$0	-	\$0	\$37,000	\$37,000
132304	Area Promotion Infrastructure	\$2,024	-	\$10,000	-	\$10,000
	RV Relocation - Stage 1	-	-	-	-	-
	RV Relocation - Stage 2	-	\$10,000	-	\$10,000	-
	Town Entry Statements	-	-	-	-	-
132305	Area Promotion - CBD Infrastructure	-				
	Public Wi-fi					
	Electric Vehicle Charging Station					
	<b>Sub Total - CAPITAL WORKS</b>	<b>\$2,024</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
	<b>Total - TOURISM &amp; AREA PROMOTION</b>	<b>\$2,024</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$10,000</b>
	<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>	<b>\$2,024</b>	<b>\$10,000</b>	<b>\$10,000</b>	<b>\$47,000</b>	<b>\$47,000</b>