



MINUTES

Audit and Risk Committee Meeting Tuesday, 9 June 2020

Date: Tuesday, 9 June 2020

Time: 3.00pm

Location: Council Chambers, York Town Hall

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**MINUTES OF SHIRE OF YORK
AUDIT AND RISK COMMITTEE MEETING
HELD IN COUNCIL CHAMBERS, YORK TOWN HALL
ON TUESDAY, 9 JUNE 2020 AT 3.00PM**

The York Shire Council acknowledges the traditional owners of the land on which this meeting is held.

1 OPENING

1.1 Declaration of Opening

Cr Denese Smythe, Presiding Member, declared the meeting open at 3.00pm.

1.2 Disclaimer

The Presiding Member advised the following:

"I wish to draw attention to the Disclaimer Notice contained within the agenda document and advise members of the public that any decisions made at the meeting today, can be revoked, pursuant to the Local Government Act 1995.

Therefore members of the public should not rely on any decisions until formal notification in writing by Council has been received. Any plans or documents in agendas and minutes may be subject to copyright. The express permission of the copyright owner must be obtained before copying any copyright material."

1.3 Standing Orders

No Change

1.4 Announcement of Visitors

Nil

1.5 Declarations of Interest that Might Cause a Conflict

Nil

1.6 Declaration of Financial Interests

Nil

1.7 Disclosure of Interests that May Affect Impartiality

Nil

2 ATTENDANCE

2.1 Members

*Cr Denese Smythe, Presiding Member; Cr Denis Warnick, Deputy Chairperson;
Cr Ashley Garratt; Cr Pam Heaton; Cr Stephen Muhleisen; Cr Kevin Trent*

2.2 Staff

Chris Linnell, Chief Executive Officer; Darren Wallace, Executive Manager Infrastructure & Development Services; Tabitha Bateman, Finance Manager; Jo Bryant, Acting Manager Community; Helen D'Arcy-Walker, Council & Executive Support Officer

2.3 Apologies

Nil

2.4 Leave of Absence Previously Approved

Nil

3 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

4 PRESENTATIONS

Nil

5 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS**COMMITTEE RECOMMENDATION**

Moved: Cr Kevin Trent

Seconded: Cr Pam Heaton

That the minutes of the Audit and Risk Committee Meeting held on 3 March 2020 be confirmed as a correct record of proceedings.

CARRIED: 6/0

6 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Cr David Wallace has recently been on three months Leave of Absence. As of Monday, 8 June 2020 Cr Wallace has tendered his resignation. Cr Wallace has been a major contributor for a number of years as a Councillor. Council wish to thank him for his contribution.

7 OFFICER'S REPORTS

7.1 FINANCE AND COSTING REVIEW - QUARTER 3

File Number: FI.FRP

Author: Tabitha Bateman, Finance Manager

Authoriser: Suzie Haslehurst, Executive Manager, Corporate & Community Services

Previously before Council: Not applicable

Appendices:

1. Finance and Costing Review Summary - Quarter 3
2. Projected Statement of Financial Activity 2019/20
3. Detailed Budget with Amendments - Qtr 3
4. Capital Projects 2019/20
5. Grants Register 2019/20

NATURE OF THE AUDIT COMMITTEE'S ROLE IN THE MATTER

Review

PURPOSE OF REPORT

This report presents the results of the third quarter Finance and Costing Review for the Audit and Risk Committee's consideration and recommendation to Council.

BACKGROUND

On a quarterly basis, officers undertake a Finance and Costing Review (FACR), the results of which are presented to the Audit and Risk Committee. This process was implemented to ensure regular monitoring of income and expenditure in accordance with the adopted budget and to improve accountability, transparency and knowledge of officers who are responsible for accounts within the budget.

The third quarter review assists to inform the budget planning process by highlighting over or under income and expenditures and forecasting the year end position. As a result, the timing of this review complements the timing for close off of carry forwards in the development of next year's draft budget.

A comprehensive review of the 2019/20 Adopted Budget and year to date actuals to 30 April 2020 has been undertaken inclusive of the amendments previously endorsed by Council to date. Officers have reported on major variances in accordance with the reporting thresholds adopted by Council and provided comments where applicable.

COMMENTS AND DETAILS

As part of the annual budget preparation, officers across the organisation are assigned projects and accounts within the budget for which they are responsible to monitor and manage. During April and May following the close of the third quarter, responsible officers met with the Executive Management Group to analyse budgets and consider any variations to the adopted budget.

Following this review process, a summary of all material variances was compiled for consideration by the Audit Committee and is attached to this report as Appendix 1. The following table provides a summary of the anticipated year end position incorporating the proposed amendments with a surplus of \$1,442,918 expected as a result.

ITEM	2019/20 ANNUAL BUDGET	FACR QTR 1 YEAR END FORECAST	MID YEAR BUDGET REVIEW	FACR QTR 3 YEAR END FORECAST	VAR TO ADOPTED BUDGET \$	VAR TO ADOPTED BUDGET %
Operating Revenue	10,397,307	11,023,846	11,518,662	12,152,783	1,755,476	17%
Operating Expenditure	-10,146,967	-10,339,504	-10,755,996	-10,464,189	-317,222	3%
OPERATING SUB-TOTAL	250,339	684,343	762,666	1,688,594	1,438,255	575%
NON-CASH ITEMS ADDED BACK	2,732,364	2,732,364	2,732,364	2,654,913	-77,451	-3%
CAPITAL PROGRAMME	-5,196,465	-5,774,493	-5,806,305	-5,022,388	174,077	-3%
BORROWINGS	-233,977	-233,977	-233,977	-233,977	0	0%
RESERVES	174,407	174,407	174,407	-58,543	-232,950	-134%
OPENING FUNDS	2,273,332	2,414,315	2,414,315	2,414,315	140,983	6%
NET SURPLUS/(DEFICIT)	0	-3,041	43,470	1,442,918	1,442,918	

The above table is provided in more detail at Appendix 2 (Projected Financial Activity Statement). In addition, a detailed breakdown of the entire budget including explanatory notes, is provided at Appendix 3. The net increase/(decrease) reported within the projected financial activity statement comprises the following notable variances.

• **OPERATING REVENUE AND EXPENDITURE**

Revenues – net increase \$1,755,476

The net increase to revenue of \$1,121,356 as reported with the Mid Year Budget Review included the following major items;

- Earthquake Mitigation study funding - \$125,000
- Greenhills Bushfire brigade truck - \$472,649
- York-Tammin Road project - \$78,852
- Bushfire Risk Mitigation Project – \$481,250

In addition to the above, the Shire recently received notification that the Financial Assistance Grant allocations for 2020/21 would again be paid in advance. The Shire received a payment of \$779,903 at the end of May. Any unspent funds will be carried forward in the overall surplus and the specific grant allocations for next year's budget will be reduced accordingly.

It is noted that while a budget amendment for income and expenditure associated with the Earthquake Mitigation study funding of \$125,000 was previously approved, the agreement is due to be presented for Council's endorsement in June 2020. Due to the timing of the June Council meeting, officers are proposing to carry this project forward.

Expenses – net increase of \$317,222

The Mid Year budget review presented a net increase to expenditure of \$609,029 which was made up largely of the Earthquake Mitigation project expenditure of \$125,000 and the fully funded expense for the Bushfire Risk Mitigation project of \$481,250.

Among other smaller variations, the third quarter review identified a reduction in the operating expenditure due to the carrying forward of the Earthquake Mitigation study project as detailed above and a carry forward of unspent Festival and Events funding of \$108,000. The unspent events budget is proposed to be used to support local businesses and the wider community in the recovery from COVID-19 and the associated economic and social impacts.

- **CAPITAL PROGRAMME**

As outlined in Appendix 4, the capital works programme has been reduced significantly since details reported at the Mid Year Budget Review. This is largely due to timing and reduced capacity to deliver some projects as a result of COVID-19. Major components of the variation include;

- Plant and Equipment \$456,600

Officers are proposing to carry forward purchase of a replacement patching truck and gardens truck. Quotes have been sought for two utilities however, these were not available for delivery prior to 30 June. With the exception of the multi-tyred roller with a purchase price of approximately \$140,000, the above plant items have been included for carry over into the 2020/21 draft budget.

- Heritage Trails \$50,000

As a result of the pandemic, the opening for the Greenhills Trail has been postponed until 2020/21. Funds are proposed to be carried forward for the installation of trails signage closer to the opening.

- Depot Capital \$31,000

The 2019/20 budget included funds for the supply and installation of an above ground fuel storage tank. Due to reduced organisational capacity this project will not be completed prior to 30 June and is proposed to be carried forward in 2020/21.

- Swimming Pool Capital \$47,950

Funds allocated for the Swimming Pool design will not be spent this financial year. Preliminary investigations and testing have been undertaken and the results will be used to support project planning for 2020/21 if adopted within the budget. Officers propose to transfer unspent funds to reserves at year end.

- Admin Carpark \$74,000

Issues to be resolved in relation to the future of the Old Infant Health Centre prior to completion of the administration carpark design and construction. It is proposed that these funds be carried forward to 2020/21.

IMPLICATIONS TO CONSIDER

Consultative

Office of the Auditor-General

Moore Stephens

Department of Local Government, Sport & Cultural Industries

Policy Related

Policy F1.3 *Significant Accounting Policies*

Policy G4.3 *Financial Planning and Sustainability*

Financial

The financial impact of the Finance and Costing Review for the third quarter incorporating actuals to 30 April 2020 is outlined within Appendix 1. A year end surplus of \$1,442,918 is anticipated following the review.

Legal and Statutory

Local Government Act 1995

Section 6.2 *Local government to prepare annual budget*

Section 6.10 *Financial management regulations*

Local Government (Financial Management) Regulations 1996

Part 2. Reg 5(g) CEO's duties as to financial management

Part 3. Reg 33A Review of budget

Risk Related

Failure to monitor and financially manage budgeted projects exposes Shire officers and Councillors to significant risk. This report helps to mitigate this risk.

The review does not, however, seek to make amendments below the materiality threshold unless strictly necessary. The materiality threshold is set at \$5,000 as adopted by Council. Should a number of accounts exceed their budget within these thresholds, it poses a risk that the forecasted year end position may be understated.

VOTING REQUIREMENTS

Absolute Majority: No

COMMITTEE RECOMMENDATION


Moved: Cr Kevin Trent


Seconded: Cr Pam Heaton


That the Audit and Risk Committee recommends that Council:

- 1. Adopts the results of the Finance and Costing Review for the third quarter of the 2019/20 financial year as attached to this report.**
- 2. Requests the Chief Executive Officer to amend the budget in accordance with the variations presented in Appendix 1.**

CARRIED: 6/0

 FINANCE AND COSTING REVIEW SUMMARY 2019/20 - Quarter 3					
Description	COA	Current Budget	FACR Impact Quarter 3	Forecasted Year End	Comments/Justification for Request
Forecasted year end position brought forward from FACR Qtr 2		0	(43,470)	0	A year end surplus of \$43,470 was adopted with the mid year budget review.
Valuation Expenses	31129	65,471	(48,000)	17,471	GRV Valuations to be undertaken during the 2020/21 year for implementation 1 July 2021. Budget to be carried forward to 2020/21.
Rates Non-Payment Penalty Interest	31214	(100,000)	12,067	(87,933)	At the special council meeting held 18 April 2020 Council resolved to halt interest from the 1 April 2020 for the remainder of the financial year as a result of the COVID-19 pandemic.
Financial Assistance Grants - General Purpose	32260	(401,714)	(420,913)	(822,627)	Advance payment of 2020/21 Financial Assistance Grants to be received prior to 30 June 2020 and grant revenue for 2020/21 to be adjusted.
Financial Assistance Grants - Local Roads	32270	(289,477)	(358,990)	(648,467)	Advance payment of 2020/21 Financial Assistance Grants to be received prior to 30 June 2020 and grant revenue for 2020/21 to be adjusted.
Interest Earned - Muni and Trust	39222	(30,000)	5,000	(25,000)	Significant reductions to interest rates due to COVID - interest earning from Term Deposits expected to be lower than budgeted.
Public Relations	41112	60,026	(10,000)	50,026	Funds resolved to be reallocated from GL79162 - Medical Expenses to fund the facilitation of a Senior's Expo in the first quarter however due to COVID-19 the Senior's Expo was cancelled - funds will not be spent this financial year.
Administration Vehicles Proceeds	42232	(81,000)	25,455	(55,545)	Changeover of EMIDS vehicle to be deferred to 2020/21 due to limited availability of vehicles at this time. Proceeds from trade in will not be received 2019/20.
Administration Vehicles Capital	42339	134,000	(46,806)	87,194	Changeover of EMIDS vehicle to be deferred to 2020/21 due to limited availability of vehicles at this time.
Admin Building Capital	43141	130,000	(74,000)	56,000	Issues to be resolved prior to completion of the administration carpark design and construction. Propose to carry forward to 2020/21.
Admin Furniture and Equipment Capital	43142	10,000	(10,000)	0	Administration and library furniture requirements to be determined. Due to timing, this project is proposed to be carried forward to 2020/21.
Pioneer Memorial Lodge Capital	68302	35,000	(30,000)	5,000	Building renewals for Pioneer Memorial Lodge to be carried forward for completion in 2020/21 following finalisation of the property lease. This project is fully funded by the Reserve.
Pioneer Memorial Lodge Reserve Funds	68401	(35,000)	30,000	(5,000)	Building renewals for Pioneer Memorial Lodge to be carried forward for completion in 2020/21 following finalisation of the property lease. This project is fully funded by the Reserve - transfer from Reserve not required.
Pandemic Response	77165	0	50,000	50,000	Unexpected costs as a result of the declared State of Emergency to attend to the added cleaning and safety requirements due to COVID-19. Due to the uncertainty regarding the true financial impact of the pandemic, officers are proposing to allocate \$50,000 to fund additional cleaning regimes and the purchase of safety equipment and cleaning products.
Bulk Rubbish Verge Collection	101115	56,565	(25,000)	31,565	The annual kerbside bulk rubbish collection has been limited to green waste only for the 2019/20 year as a result of COVID-19. Funds have been reallocated to increased road maintenance.

 FINANCE AND COSTING REVIEW SUMMARY 2019/20 - Quarter 3					
Description	COA	Current Budget	FACR Impact Quarter 3	Forecasted Year End	Comments/Justification for Request
Town Planning Legal Expenses	106187	35,000	(29,000)	6,000	Application received to extend the period for the Allawuna Farm development. Funds are not expected to be required prior to 30 June 2020. Propose to re-budget for 2020/21.
Review Town Planning Strategy/Scheme	106191	25,000	(9,000)	16,000	Total expenditure budgeted for the Local Planning Scheme Review will not be incurred in the 2019/20. Propose to carry forward advertising and gazettal costs to 2020/21.
Heritage Guidelines and Advice	106194	28,036	(15,000)	13,036	Heritage consultancy hours reduced due to the closure of the administration office during COVID-19 restrictions resulting in savings. Propose to re-budget for 2020/21.
Charges - Liquid Waste Removal	109269	(24,000)	8,000	(16,000)	Income budgeted to be received from use of the septic ponds will be lower than estimates due to only one operator using facility for the majority of the year.
Swimming Pool Capital	112302	75,000	(47,950)	27,050	Preliminary investigations and testing undertaken. Information to be used to support project requirements for 2020/21 FY if adopted within the budget. Officers propose to transfer unspent funds to reserves at year end.
Transfer to Building Reserve	112305	0	47,950	47,950	Transfer unspent funds to reserve at year end from Swimming Pool project. Preliminary investigations and testing undertaken. Information to be used to support project requirements for 2020/21 FY if adopted within the budget.
Avon Park Capital	113302	725,672	(20,000)	705,672	Carry forward purchase and installation of all-abilities rocker and xylophone due to current unavailability. Community planting activities unable to be undertaken at this time due to social distancing requirements - carry forward funds for completion in 2020/21.
Heritage Trails	113335	143,785	(50,000)	93,785	Costs associated with installation of trails signage will not be spent this FY. As a result of COVID-19, the opening has been postponed until 2020/21. Funds to be carried forward.
Road Maintenance	125129	650,000	25,000	675,000	Further budget proposed to be transferred from Bulk Rubbish Verge Collection and allocated to road maintenance to attend to action requests and road conditions.
Plant and Equipment - Proceeds from Sale	127297	(52,000)	52,000	0	Replacement of works vehicles to be deferred to 2020/21 due to timing of trade-ins and limited availability of vehicles. Proceeds from trade in will not be received 2019/20. Carry forward to 2020/21.
Plant and Equipment - Works	127304	456,500	(456,500)	0	Minor refurb/repairs for multi-tyre roller - replacement postponed for 2019/20 and rescheduled in later years. Carry forward patching truck (flo-con unit) \$175,000 and Gardens Truck \$75,000. Quotes sought for utilities however delivery unable to be effected prior to 30 June. Carry forward.
Plant and Equipment - Transfers from Reserve	127401	(155,000)	155,000	0	Due to deferred replacement of works vehicles funds will not be required from Reserves this financial year. Propose to fund some plant replacement from Reserves in the 2020/21 FY.
Licensing Salaries	129102	86,281	(20,000)	66,281	The adopted budget included funds for extended staff leave coverage which was postponed as a result of COVID-19.
Licensing Commissions	129202	(66,300)	11,000	(55,300)	Department of Transport commissions will be lower than estimated due to COVID-19. As a result of the pandemic the administration office was closed and no licensing payments could be processed.

 FINANCE AND COSTING REVIEW SUMMARY 2019/20 - Quarter 3					
Description	COA	Current Budget	FACR Impact Quarter 3	Forecasted Year End	Comments/Justification for Request
Festivals and Events	132150	193,500	(108,000)	85,500	Due to COVID restrictions, many shire-supported events scheduled for 2019/20 were cancelled or postponed. Consequently, officers are proposing unspent funds be carried for in addition to the usual budget in 2020/21 to support economic stimulus for local businesses during the recovery of COVID-19.
Christmas Decorations - Capital	132301	10,000	(10,000)	0	Christmas decorations purchased during the year - non-capital in nature. Transfer capital budget to operating expenditure GL 132153 to fund new minor items.
Christmas Decorations	132153	27,536	6,935	34,471	Christmas decorations purchased during the year - non-capital in nature. Funds transferred from capital budget GL 132301 to purchase new minor items.
DAIP Implementation Expenses	133186	27,000	(9,750)	17,250	This budget allocation was based on the high priorities from the Access and Inclusion Audit and included a range of projects at various locations. The Swimming Pool entry and counter refurbishment at the Visitors Centre were unable to be completed prior to 30 June 2020. Officers are proposing to carry forward to 2020/21
Earthquake Building Mitigation Project Expenditure	138103	125,000	(125,000)	0	Propose to carry forward income and expenditure to 2020/21 due to the timing. Awaiting outcome of June OCM and agreement to be signed by all parties.
Earthquake Building Mitigation Project Income	138203	(125,000)	125,000	0	Propose to carry forward income and expenditure to 2020/21 due to the timing. Awaiting outcome of June OCM and agreement to be signed by all parties.
Standpipe Water Expense	139143	50,000	25,000	75,000	Higher than expected usage of standpipe water. Costs incurred for road construction and fire safety to be allocated to specific jobs.
Standpipe Water Charges	139256	(59,715)	(15,285)	(75,000)	Higher than expected usage of standpipe water resulting in additional revenue. Offset by additional expenditure.
Plant and Equipment - Standpipes	139303	37,000	(7,661)	29,339	Total expenditure to supply and install standpipe controllers was less than originally budgeted.
Depot Capital	143301	31,000	(31,000)	0	Supply and installation of the above ground fuel storage tank unable to be completed this year due to reduced capacity. Project to be carried forward in 2020/21.
Net Impact - Quarter 3			(1,442,918)		



SHIRE OF YORK
PROJECTED FINANCIAL ACTIVITY STATEMENT
 FINANCE AND COSTING REVIEW - Quarter 3


	2019/20 ANNUAL BUDGET	2019/20 YTD ACTUAL 30/04/2020	2019/20 FACR QTR 3	VAR TO BUDGET \$	VAR TO BUDGET %
OPERATING REVENUE					
General Purpose Funding	6,923,906	6,613,833	7,659,751	735,845	11%
Governance	2,900	6,647	2,900	-	0%
Law, Order Public Safety	72,827	1,012,746	1,026,726	953,899	1310%
Health	19,300	18,751	19,300	-	0%
Education and Welfare	35,451	33,870	35,451	-	0%
Community Amenities	770,804	724,053	735,804	(35,000)	-5%
Recreation and Culture	1,268,066	599,936	1,281,631	13,566	1%
Transport	1,106,685	735,457	1,183,567	76,882	7%
Economic Services	155,968	123,217	171,253	15,285	10%
Other Property and Services	41,400	21,194	36,400	(5,000)	-12%
	10,397,307	9,889,704	12,152,783	1,755,477	17%
LESS OPERATING EXPENDITURE					
General Purpose Funding	(374,774)	(186,672)	(326,774)	48,000	-13%
Governance	(746,744)	(557,541)	(778,744)	(32,000)	4%
Law, Order, Public Safety	(483,914)	(429,344)	(938,456)	(454,541)	94%
Health	(252,637)	(191,008)	(292,637)	(40,000)	16%
Education and Welfare	(142,387)	(82,251)	(142,387)	(0)	0%
Community Amenities	(1,189,964)	(758,875)	(1,094,137)	95,827	-8%
Recreation and Culture	(3,422,859)	(2,308,454)	(3,378,173)	44,686	-1%
Transport	(2,466,232)	(1,798,141)	(2,521,232)	(55,000)	2%
Economic Services	(1,015,390)	(723,147)	(939,583)	75,807	-7%
Other Property & Services	(52,066)	42,825	(52,066)	(0)	0%
	(10,146,967)	(6,992,608)	(10,464,189)	(317,222)	3%
Increase/(Decrease)	250,339	2,897,095	1,688,594	1,438,255	575%
ADD					
Principal Repayment Received - Loans					
Profit/Loss on sale of assets	(97,018)	(162,283)		97,018	-100%
Net Change in LSL Reserve		9,252	-	-	
Depreciation Written Back	2,584,364	1,454,189	2,584,364	-	0%
Sold Assets Written Back	245,018	229,829	70,545	(174,473)	-71%
	2,732,364	1,530,986	2,654,913	(77,451)	-44%
Sub Total	2,982,704	4,428,081	4,343,507	1,360,804	46%




SHIRE OF YORK
PROJECTED FINANCIAL ACTIVITY STATEMENT
 FINANCE AND COSTING REVIEW - Quarter 3


	2019/20 ANNUAL BUDGET	2019/20 YTD ACTUAL 30/04/2020	2019/20 FACR QTR 3	VAR TO BUDGET \$	VAR TO BUDGET %
LESS CAPITAL PROGRAMME					
Purchase Tools					
Purchase Land & Buildings	(391,437)	(87,479)	(261,437)	130,000	-33%
Infrastructure Assets - Roads	(2,710,353)	(1,187,610)	(2,790,750)	(80,397)	3%
Infrastructure Assets - Recreation	(1,366,175)	(619,795)	(1,290,037)	76,138	-6%
Infrastructure Assets - Other	(30,000)	(27,631)	(36,359)	(6,359)	21%
Purchase Plant and Equipment	(663,500)	(612,085)	(625,182)	38,318	-6%
Purchase Furniture and Equipment	(35,000)	(3,623)	(18,623)	16,377	-47%
Repayment of Debt - Loan Principal	(233,977)	(162,957)	(233,977)	-	0%
Transfer to Reserves	(158,791)	(53,917)	(206,741)	(47,950)	30%
	(5,589,233)	(2,755,098)	(5,463,102)	126,131	-2%
Sub Total	(2,606,530)	1,672,984	(1,119,595)	1,486,935	-57%
LESS FUNDING FROM					
Reserves	333,198	-	148,198	(185,000)	-56%
Opening Funds	2,273,332	2,414,313	2,414,315	140,983	6%
	2,606,530	2,414,313	2,562,513	(44,017)	-2%
ESTIMATED SURPLUS/(DEFICIT)	0	4,087,296	1,442,918	1,442,918	


SHIRE OF YORK BUDGET 2019/20					2019/20 FACR - QUARTER 3			
Descriptions	Actuals as at 30/04/2020	Detail	ADOPTED BUDGET	CURRENT BUDGET	FACR 3 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Proceeds Sale Of Assets								
042232 Proceeds Sale Of Assets - Admin Vehicles	(\$55,545)		(\$81,000)	(\$81,000)	(\$55,545)	-31%	25,455	Changeover of EMIDS vehicle to be deferred to 2020/21 due to limited availability of vehicles at this time. Proceeds from trade in will not be received 2019/20.
051228 Proceeds Sale Of Assets - Ranger's Vehicle	-		-	-	-		-	
077276 Proceeds Sale Of Assets - EHO Vehicle	(\$12,000)		(\$15,000)	(\$15,000)	(\$15,000)	0%	-	
042432 Proceeds Sale Of Assets - Admin Furniture and Equipment	-		-	-	-		-	
106210 Proceeds Sale Of Assets - Development Services Vehicle	-		-	-	-		-	
127297 Proceeds Sale Of Assets - Works Plant	-		(\$52,000)	(\$52,000)	-	-100%	52,000	Replacement of works vehicles to be deferred to 2020/21 due to timing of trade-ins and limited availability of vehicles. Proceeds from trade in will not be received 2019/20. Carry forward to 2020/21.
133297 Proceeds Sale Of Assets - Building Officer Vehicle	-		-	-	-		-	
143295 Proceeds Sale Of Assets - Pwo Vehicles	-		-	-	-		-	
144297 Proceeds - Sale Of Land	-		-	-	-		-	
Sub-Total Proceeds on Sale of Assets	(\$67,545)	(\$148,000)	(\$148,000)	(\$148,000)	(\$70,545)		\$77,455	
042198 Loss on Sale of Assets - Admin Vehicles	\$2,529		-	-	-		-	
133198 Loss On Sale Of Assets - Building	-		-	-	-		-	
143198 Loss On Sale Of Assets - P.W.O. Vehicles	-		-	-	-		-	
Sub-Total Profit/Loss on Sale of Assets	\$7,388	-	-	-	\$0		\$0	
Written Down Values of Assets Sold								
042251 Realisation on Sale of Assets - Admin Vehicles	\$25,545		\$96,368	\$96,368	\$96,368	0%	-	Changeover of EMIDS vehicle to be deferred to 2020/21 due to limited availability of vehicles at this time. Non-cash item
051197 Realisation on Sale of Assets	\$184,895		-	-	-		-	Disposal of Greenhills Fire Truck replaced by DFES in July 2019 - Non-cash item
077280 Realisation on Sale of Assets	\$12,000		\$19,500	\$19,500	\$19,500	0%	-	
42197 Realisation on Sale of Assets	-		-	-	-		-	
127197 Realisation on Sale of Assets - Works Plant	-		\$129,150	\$129,150	\$129,150	0%	-	
133296 Realisation on Sale of Assets	-		-	-	-		-	
143298 Realisation on Sale of Assets	-		-	-	-		-	
144295 Realisation on Sale of Assets - Land & Buildings	-		-	-	-		-	
Sub-Total Written Down Value of Assets Sold	\$229,829	\$245,018	\$245,018	\$245,018	\$245,018		\$0	
Total - GAIN/LOSS ON DISPOSAL OF ASSET - OPERATING STATEMENT	\$162,283	\$97,018	\$97,018	\$97,018	\$174,473		\$77,455	
RATES								
OPERATING EXPENDITURE								
031120 Admin O/Head & Labour Costs	\$107,054	-	\$140,759	\$140,759	\$140,759	0%	-	
031118 Rates - Salaries	\$51,036	-	\$57,876	\$57,876	\$57,876	0%	-	
031119 Rates - Superannuation	\$7,178	-	\$8,392	\$8,392	\$8,392	0%	-	
031121 Long Service Leave	-	-	\$325	\$325	\$325	0%	-	

 SHIRE OF YORK BUDGET 2019/20						2019/20 FACR - QUARTER 3			
Descriptions		Actuals as at 30/04/2020	Detail	ADOPTED BUDGET	CURRENT BUDGET	FACR 3 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
031122	Cash Discrepancy	(\$0)	-	\$10	\$10	\$10	0%	-	
031124	Doubtful Debts Provision	-	-	-	-	-	-	-	
031127	Rates Incentive	\$1,000	-	\$1,000	\$1,000	\$1,000	0%	-	
031128	Map Purchases	\$1,054	-	\$1,087	\$1,087	\$1,087	0%	-	
031129	Valuation Expenses	\$1,941	-	\$65,471	\$65,471	\$17,471	-73%	(48,000)	GRV Valuations to be undertaken during the 2020/21 year for implementation 1 July 2021. Budget to be carried forward to 2020/21.
031130	Rate Write Offs Non Taxable	\$8,871	-	\$30,000	\$30,000	\$30,000	0%	-	
031131	Other Expenses-Rates	\$196	-	\$709	\$709	\$709	0%	-	
031132	Rate Debt Recovery Cost	\$7,275	-	\$60,000	\$60,000	\$60,000	0%	-	
039107	Write Offs	\$1,068	-	\$2,500	\$2,500	\$2,500	0%	-	
	Sub Total - GENERAL RATES OP EXP	\$186,672	\$368,129	\$368,129	\$368,129	\$320,129		(\$48,000)	
	OPERATING INCOME								
031212	Rates	(\$5,877,047)		(\$5,875,814)	(\$5,875,814)	(\$5,875,814)	0%	-	
031213	Ex Gratia Rates	(\$17,762)		(\$17,500)	(\$17,500)	(\$17,500)	0%	-	
031214	Rates Non Payment Penalty	(\$87,933)		(\$100,000)	(\$100,000)	(\$87,933)	-12%	12,067	At the special council meeting held 18 April 2020 Council resolved to halt interest from the 1 April 2020 for the remainder of the financial year as a result of the COVID-19 pandemic.
031218	Interim Rates	(\$1,086)		(\$10,000)	(\$10,000)	(\$10,000)	0%	-	
031219	Interest On Rates Instalments	(\$23,871)		(\$24,000)	(\$24,000)	(\$24,000)	0%	-	
031220	Instalment Admin Fee	(\$18,440)		(\$19,500)	(\$19,500)	(\$19,500)	0%	-	
031221	Back Rates Prior Year	\$415		(\$100)	(\$100)	(\$100)	0%	-	
031222	Pensioner Deferred Rate Interest	(\$2,624)		(\$2,000)	(\$2,000)	(\$2,000)	0%	-	
031223	ESL Non-Payment Penalty Interest	(\$3,136)		(\$2,000)	(\$2,000)	(\$2,000)	0%	-	
031230	Property Enquiry Fees	(\$13,059)		(\$15,000)	(\$15,000)	(\$15,000)	0%	-	
031231	Rate Debt Recovery Non Taxable	(\$12,383)		(\$55,000)	(\$55,000)	(\$55,000)	0%	-	
031232	Rates Debt Recovery Taxable	-		-	-	-		-	
	Sub Total - GENERAL RATES OP INC	(\$6,056,925)	(\$6,120,914)	(\$6,120,914)	(\$6,120,914)	(\$6,108,847)		\$12,067	
	Total - GENERAL RATES	(\$5,870,253)	(\$5,752,785)	(\$5,752,785)	(\$5,752,785)	(\$5,788,718)		(\$35,933)	
	OTHER GENERAL PURPOSE FUNDING								
	OPERATING EXPENDITURE								
039104	Provision For Stock Write Off	-		\$1,500	\$1,500	\$1,500	0%	-	
039106	Debt Recovery	-		\$5,145	\$5,145	\$5,145	0%	-	
039199	Depredation	-		-	-	-		-	
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	-	\$6,645	\$6,645	\$6,645	\$6,645		-	
	OPERATING INCOME								


SHIRE OF YORK BUDGET 2019/20						2019/20 FACR - QUARTER 3			
Descriptions		Actuals as at 30/04/2020	Detail	ADOPTED BUDGET	CURRENT BUDGET	FACR 3 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
032260	Grant Funds (Untied)	(\$301,283)	-	(\$424,110)	(\$401,714)	(\$822,627)	105%	(420,913)	FACR 1 - A decrease to Financial Assistance Grants due to the advance payment being less than budget estimates. Funds carried forward in surplus. FACR 3 - Advance FAGS payment received. 2020/21 proposed budget to be amended to reflect payment.
032270	Grant Funds (Untied)	(\$217,107)	-	(\$294,072)	(\$289,477)	(\$648,467)	124%	(358,990)	FACR 1 - A decrease to Financial Assistance Grants due to the final grant allocation being less than budget estimates. FACR 3 - Advance FAGS payment received. 2020/21 proposed budget to be amended to reflect payment.
039219	Charges Legal Costs	(\$245)	-	-	-	-		-	
039222	Interest Earned Muni & Trust	(\$19,078)	-	(\$30,000)	(\$30,000)	(\$25,000)	-17%	5,000	Significant reductions to interest rates due to COVID - interest earning from Term Deposits expected to be lower than budgeted.
039227	Interest Earned Reserve Funds	(\$19,195)	-	(\$54,810)	(\$54,810)	(\$54,810)	0%	-	
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$556,909)	(\$802,992)	(\$802,992)	(\$776,001)	(\$1,550,904)		(\$774,903)	
	Total - OTHER GENERAL PURPOSE FUNDING	(\$556,909)	(\$796,347)	(\$796,347)	(\$769,356)	(\$1,544,259)		(\$774,903)	
	Total - GENERAL PURPOSE FUNDING	(\$6,427,161)	(\$6,549,132)	(\$6,549,132)	(\$6,522,141)	(\$7,332,977)		(\$810,836)	
	MEMBERS OF COUNCIL			-	-				
	OPERATING EXPENDITURE			-	-				
041101	Attendance Fees	\$85,279	-	\$102,359	\$102,359	\$102,359	0%	-	
041102	Conference Expenses	\$15,935		\$40,000	\$40,000	\$40,000	0%	-	
041103	Election Expenses	\$22,332		\$20,000	\$20,000	\$20,000	0%	-	
041104	Presidential Allowance	\$17,563		\$21,146	\$21,146	\$21,146	0%	-	
041105	Sponsorships	-		\$10,000	\$10,000	\$10,000	0%	-	
041106	Refreshments & Receptions	\$10,573		\$15,000	\$15,000	\$15,000	0%	-	
041107	Citizenships & Presentations	\$564		\$500	\$500	\$500	0%	-	
041108	Printing & Stationery	\$513		\$1,823	\$1,823	\$1,823	0%	-	
041109	Communication Allowance	\$11,444		\$14,000	\$14,000	\$14,000	0%	-	
041110	Insurance	\$5,149		\$5,513	\$5,513	\$5,513	0%	-	
041111	Subscriptions	\$21,725		\$23,746	\$23,746	\$23,746	0%	-	
041112	Public Relations	\$34,284		\$50,026	\$60,026	\$50,026	-17%	(10,000)	FACR 1 - Funds to be reallocated from GL79162 - Medical Expenses to fund the facilitation of a Senior's Expo. FACR 3 - Senior's Expo cancelled due to COVID-19 - funds will not be spent prior to 30 June 2020.
041114	Other - Sundry	\$634		\$1,250	\$1,250	\$1,250	0%	-	
041115	Legal Fees	-		\$5,000	\$5,000	\$5,000	0%	-	
041116	Portraits & Plaques	-		-	-	-		-	
041118	Travel Expenses	\$582		\$1,500	\$1,500	\$1,500	0%	-	
041121	Maintenance - Chambers	\$3,937		\$5,959	\$5,959	\$5,959	0%	-	
041122	Admin O/Head & Labour Cost	\$315,571	-	\$398,817	\$398,817	\$398,817	0%	-	
041124	Strategic Planning	\$13,986		\$30,000	\$40,000	\$40,000	0%	-	FACR 1 - The final quotes received for the upcoming Major Strategic Review were higher than budget estimates.

 SHIRE OF YORK BUDGET 2019/20					2019/20 FACR - QUARTER 3			
Descriptions	Actuals as at 30/04/2020	Detail	ADOPTED BUDGET	CURRENT BUDGET	FACR 3 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
041190 Depreciation Expense	-		\$106	\$106	\$106	0%	-	
Sub Total - MEMBERS OF COUNCIL OP/EXP	\$560,070	\$746,744	\$746,744	\$766,744	\$756,744		(\$10,000)	
OPERATING INCOME								
041237 Contributions And Donations	(\$500)	-	(\$100)	(\$100)	(\$100)	0%	-	
041239 Reimbursements Taxable Supply	(\$3,075)	-	(\$200)	(\$200)	(\$200)	0%	-	
Sub Total - MEMBERS OF COUNCIL OP/INC	(\$3,575)	(\$300)	(\$300)	(\$300)	(\$300)		-	
Total - MEMBERS OF COUNCIL	\$556,496	\$746,444	\$746,444	\$766,444	\$756,444		(\$10,000)	
GOVERNANCE								
OPERATING EXPENDITURE								
042100 Less Allocated To Schedules	(\$1,784,227)	-	(\$2,345,980)	(\$2,345,980)	(\$2,345,980)	0%	-	
042109 Administration - Salaries	\$947,842		\$1,153,900	\$1,153,900	\$1,153,900	0%	-	
042104 Admin Garden Maintenance	\$1,153		\$4,147	\$4,147	\$4,147	0%	-	
042107 Insurance	\$77,060		\$80,989	\$80,989	\$80,989	0%	-	
042108 Superannuation Admin	\$127,804		\$167,316	\$167,316	\$167,316	0%	-	
042111 Housing Maintenance EMIDS	\$3,636		\$8,848	\$8,848	\$8,848	0%	-	
042112 Housing Maintenance - CEO	\$10,401		\$8,953	\$8,953	\$8,953	0%	-	
042114 Motor Vehicle Expenses Allocated to Function 14	\$17,045		\$22,625	\$22,625	\$22,625	0%	-	
042116 Housing Maintenance - EMCCS	\$4,230		\$8,848	\$8,848	\$8,848	0%	-	
042167 Dishonour Cheque Fees	\$10		\$100	\$100	\$100	0%	-	
042168 Fringe Benefits General	\$61,530		\$90,000	\$90,000	\$90,000	0%	-	
042169 Consultant Fees	\$66,997		\$130,157	\$149,157	\$149,157	0%	-	FACR 1 - Budget required to fund Chief Executive Officer recruitment and advertising.
042171 Organisational Staff Training and Conferences	\$38,714		\$85,823	\$85,823	\$85,823	0%	-	
042175 Long Service Leave	-		\$5,556	\$5,556	\$5,556	0%	-	
042176 Admin Building Maintenance	\$43,003		\$61,617	\$61,617	\$61,617	0%	-	
042178 Admin Telephone	\$27,774	-	\$10,000	\$10,000	\$10,000	0%	-	
042180 Admin - Internet Expense	\$10,439	-	\$6,689	\$6,689	\$6,689	0%	-	
042181 Purchase Admin Maps	-	-	\$600	\$600	\$600	0%	-	
042182 Staff Uniform Subsidy	\$2,873		\$8,000	\$8,000	\$8,000	0%	-	
042183 Office Expense - Printing	\$3,250		\$8,699	\$8,699	\$8,699	0%	-	
042184 Office Exp-Stationery	\$8,313	-	\$15,224	\$15,224	\$15,224	0%	-	
042185 Office Expenses-Advertising	\$4,967		\$15,000	\$15,000	\$15,000	0%	-	
042186 Office Exp-Office Equip Mtce	\$13,927		\$25,725	\$25,725	\$25,725	0%	-	
042187 Office Expenses-Bank Charges	\$15,324		\$16,500	\$16,500	\$16,500	0%	-	
042188 Office Exp-Computer Expenses	\$163,473		\$201,593	\$201,593	\$201,593	0%	-	
042189 Office Exp-Postage/Freight	\$10,932		\$15,000	\$15,000	\$15,000	0%	-	
042190 Office Expenses-Sundry	\$16,322		\$19,118	\$19,118	\$19,118	0%	-	
042191 Relocation Expenses	\$4,841		\$5,000	\$8,000	\$8,000	0%	-	FACR 1 - Budget required to fund relocation expenses for new Chief Executive Officer in accordance with contract of employment.


 SHIRE OF YORK BUDGET 2019/20					2019/20 FACR - QUARTER 3			
Descriptions	Actuals as at 30/04/2020	Detail	ADOPTED BUDGET	CURRENT BUDGET	FACR 3 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
042193 Audit Fees	\$42,660		\$46,300	\$46,300	\$46,300	0%	-	
042194 Revaluation Fees	-		-	-	-		-	
042195 Legal Expenses	\$3,167		\$10,000	\$10,000	\$10,000	0%	-	
042196 Title Search	-		\$123	\$123	\$123	0%	-	
042199 Depreciation Expense	\$54,011		\$113,531	\$113,531	\$113,531	0%	-	
			-	-			-	
Sub Total - GOVERNANCE - GENERAL OP/EXP	(\$2,529)	\$0	\$0	\$22,000	\$22,000		-	
OPERATING INCOME			-	-				
			-	-				
042220 Contributions Taxable Supply	-		(\$100)	(\$100)	(\$100)	0%	-	
042236 Government Grants	-		-	-	-		-	
042221 Reimbursements Taxable Supply	(\$3,010)		(\$500)	(\$500)	(\$500)	0%	-	
042223 Reimbursements Staff Uniform	-		(\$100)	(\$100)	(\$100)	0%	-	
042224 Charges-Other Taxable Supply	(\$6)		(\$100)	(\$100)	(\$100)	0%	-	
042225 Charges Other Non Tax Supply	(\$31)		(\$300)	(\$300)	(\$300)	0%	-	
042227 Government Grants	-		-	-	-		-	
042228 Reimbursements Non Tax Supply	(\$25)		(\$1,500)	(\$1,500)	(\$1,500)	0%	-	
			-	-			-	
Sub Total - GOVERNANCE - GENERAL OP/INC	(\$3,072)	(\$2,600)	(\$2,600)	(\$2,600)	(\$2,600)		-	
Total - GOVERNANCE - GENERAL	(\$5,601)	(\$2,600)	(\$2,600)	\$19,400	\$19,400		\$0	
			-	-				
Total - GOVERNANCE	\$550,895	\$743,844	\$743,844	\$785,844	\$775,844		(\$10,000)	
FIRE PREVENTION			-	-				
			-	-				
OPERATING EXPENDITURE			-	-				
			-	-				
051101 Admin O/Head & Labour Costs	\$35,685	-	\$46,920	\$46,920	\$46,920	0%	-	
051131 Fire Control Expenses - ESL Expenditure	-	-	\$1,500	\$1,500	\$1,500	0%	-	
051103 Fire Insurance	\$18,020		\$15,510	\$15,510	\$15,510	0%	-	
051104 Communication Mtoe & Repairs	-		\$2,500	\$2,500	\$2,500	0%	-	
051105 Fire Control Expenses	\$11,534		\$25,319	\$25,319	\$25,319	0%	-	
051107 Fire Breaks - Shire Land	\$6,120		\$14,140	\$14,140	\$14,140	0%	-	
051108 Staff Training	-		-	-	-		-	
051109 Ranger Vehicle Expenses	\$3,055		\$5,470	\$5,470	\$5,470	0%	-	
051113 Computer Maintenance	-		\$544	\$544	\$544	0%	-	
051115 Fire Base Maintenance	-		\$1,500	\$1,500	\$1,500	0%	-	
051120 Fire Control - Salaries	\$25,408		\$29,872	\$29,872	\$29,872	0%	-	
051121 Fire Control - Superannuation	\$3,903		\$4,331	\$4,331	\$4,331	0%	-	
051122 Fire Control - Long Service Leave	-		\$804	\$804	\$804	0%	-	
051125 Plant & Equipment Maintenance - ESL Equip	\$2,079		\$4,000	\$4,000	\$4,000	0%	-	
051126 Vehicle Maintenance	\$1,968		\$10,000	\$10,000	\$10,000	0%	-	
051127 Land & Buildings Maintenance	\$2,151	-	\$5,494	\$5,494	\$5,494	0%	-	
051128 Protective Clothing	\$2,633		\$5,000	\$5,000	\$5,000	0%	-	
051129 Other Goods & Services	\$3,890		\$4,116	\$4,116	\$4,116	0%	-	
051130 Fire Breaks - Contractors	\$2,182		\$3,087	\$3,087	\$3,087	0%	-	

 SHIRE OF YORK BUDGET 2019/20						2019/20 FACR - QUARTER 3			
Descriptions		Actuals as at 30/04/2020	Detail	ADOPTED BUDGET	CURRENT BUDGET	FACR 3 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
051136	Bushfire Risk Mitigation	\$98,630	-	-	\$454,541	\$454,541		-	A new round of funding for the Bushfire Risk Mitigation Activity Programme was approved November 2019 for an additional \$481,250 fully-funded by Department of Fire and Emergency Services and Royalties for Regions. For the 2018/19 FY, the total project cost was \$26,709 above the income. The additional expense in 2018/19 will be funded in the 2019/20 funding round explaining why the income is higher than the expenditure.
051199	Depredation Expense	\$34,601	-	\$46,265	\$46,265	\$46,265	0%	-	
	Sub Total - FIRE PREVENTION OP/EXP	\$251,860	\$226,372	\$226,372	\$680,913	\$680,913		-	
	OPERATING INCOME								
051201	ESL Commission	(\$4,000)	-	(\$4,000)	(\$4,000)	(\$4,000)	0%	-	
051217	Fines & Penalties Fire Prevention	(\$1,250)	-	(\$3,000)	(\$3,000)	(\$3,000)	0%	-	
051220	ESL Grants	(\$37,964)	-	(\$48,120)	(\$48,120)	(\$48,120)	0%	-	
051221	Reimbursements - Fire Break	(\$2,200)	-	(\$3,087)	(\$3,087)	(\$3,087)	0%	-	
051224	Reimbursements Taxable Supply	-	-	(\$10)	(\$10)	(\$10)	0%	-	
051225	FESA Capital Grants	(\$472,649)		-	(\$472,649)	(\$472,649)	0%	-	FACR 1 - Capital grant for replacement of the Greenhills Bushfire Brigade Truck transferred to the Shire of York in July 2019.
051226	Bushfire Risk Mitigation Funding	(\$481,250)		-	(\$481,250)	(\$481,250)		-	A new round of funding for the Bushfire Risk Mitigation Activity Programme was approved November 2019 for an additional \$481,250 fully-funded by Department of Fire and Emergency Services and Royalties for Regions. For the 2018/19 FY, the total project cost was \$26,709 above the income. The additional expense in 2018/19 will be funded in the 2019/20 funding round explaining why the income is higher than the expenditure.
	Sub Total - FIRE PREVENTION OP/INC	(\$999,313)	(\$58,217)	(\$58,217)	(\$1,012,116)	(\$1,012,116)		-	
	Total - FIRE PREVENTION	(\$747,453)	\$168,156	\$168,156	(\$331,202)	(\$331,202)		-	
	ANIMAL CONTROL								
	OPERATING EXPENDITURE								
052163	Animal Control - Salaries	\$28,426		\$29,872	\$29,872	\$29,872	0%	-	
052164	Animal Control - Superannuation	\$3,903		\$4,331	\$4,331	\$4,331	0%	-	
052165	Uniform Allowance	\$800		\$1,000	\$1,000	\$1,000	0%	-	
052166	Admin O/Head & Labour Costs	\$71,369	-	\$93,839	\$93,839	\$93,839	0%	-	
052167	Long Service Leave	-		\$338	\$338	\$338	0%	-	
052168	Annual Leave Provision	-	-	-	-	-		-	
052169	Animal Control Sundry Expenditure	\$28,560		\$52,388	\$52,388	\$52,388	0%	-	
052172	Cat Pound - Expenditure	\$109		\$1,000	\$1,000	\$1,000	0%	-	
052199	Depredation Expense	\$2,540		\$3,980	\$3,980	\$3,980	0%	-	

SHIRE OF YORK BUDGET 2019/20					2019/20 FACR - QUARTER 3			
Descriptions	Actuals as at 30/04/2020	Detail	ADOPTED BUDGET	CURRENT BUDGET	FACR 3 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Sub Total - ANIMAL CONTROL OP/EXP	\$135,706	\$186,748	\$186,748	\$186,748	\$186,748		-	
OPERATING INCOME								
052272 Fines & Penalties Animal Control	-		(\$100)	(\$100)	(\$100)	0%	-	
052273 Charges-impounding Fees	(\$109)		(\$100)	(\$100)	(\$100)	0%	-	
052274 Charges-Cat Registration	(\$987)		(\$1,500)	(\$1,500)	(\$1,500)	0%	-	
052275 Reimbursements - Non-taxable	-			-	-			
052282 Fines & Penalties Animal Control	(\$1,819)		(\$1,500)	(\$1,500)	(\$1,500)	0%	-	
052283 Charges-impounding Fees	(\$372)		(\$1,000)	(\$1,000)	(\$1,000)	0%	-	
052284 Charges-Dog Registration	(\$8,567)		(\$10,000)	(\$10,000)	(\$10,000)	0%	-	
052285 Sundry Income Tax Supply	(\$1,146)		-	-	-		-	
052289 Dog Tag Replacements	(\$44)		(\$10)	(\$10)	(\$10)	0%	-	
Sub Total - ANIMAL CONTROL OP/INC	(\$13,044)	(\$14,210)	(\$14,210)	(\$14,210)	(\$14,210)		-	
Total - ANIMAL CONTROL	\$122,663	\$172,538	\$172,538	\$172,538	\$172,538		\$0	
OTHER LAW ORDER & PUBLIC SAFETY								
OPERATING EXPENDITURE								
053102 Crime Prevention Expenditure	\$4,320		\$4,751	\$4,751	\$4,751	0%	-	
053101 Admin O/Head & Labour Costs	\$26,763	-	\$35,190	\$35,190	\$35,190	0%	-	
053111 Rural Street Numbering	-		\$949	\$949	\$949	0%	-	
053120 Abandoned Vehicle Expenditure	\$700		\$1,305	\$1,305	\$1,305	0%	-	
053140 Community Emergency Services Manager	\$9,635		\$24,353	\$24,353	\$24,353	0%	-	
053130 Local Emergency Planning Expenditure	-		\$3,087	\$3,087	\$3,087	0%	-	
053105 Speed Alert Mobile Trailer Maintenance	\$360		\$1,159	\$1,159	\$1,159	0%	-	
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY	\$41,778	\$70,794	\$70,794	\$70,794	\$70,794		-	
OPERATING INCOME								
053202 Developers' Contributions To Rural Numbers	(\$275)		(\$300)	(\$300)	(\$300)	0%	-	
053220 Abandoned Vehicle Income	(\$115)		(\$100)	(\$100)	(\$100)	0%	-	
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY	(\$390)	(\$400)	(\$400)	(\$400)	(\$400)		-	
Total - OTHER LAW ORDER PUBLIC SAFETY	\$41,388	\$70,394	\$70,394	\$70,394	\$70,394		\$0	
Total - LAW ORDER & PUBLIC SAFETY	(\$583,402)	\$411,088	\$411,088	(\$88,270)	(\$88,270)		\$0	
HEALTH ADMINISTRATION & INSPECTION								
OPERATING EXPENDITURE								
077155 Health - Salaries	\$79,571		\$99,928	\$99,928	\$99,928	0%	-	
077156 Health - Superannuation	\$7,594		\$14,490	\$14,490	\$14,490	0%	-	
077157 Admin O/Head & Labour Costs	\$71,369	-	\$93,839	\$93,839	\$93,839	0%	-	

 SHIRE OF YORK BUDGET 2019/20					2019/20 FACR - QUARTER 3			
Descriptions	Actuals as at 30/04/2020	Detail	ADOPTED BUDGET	CURRENT BUDGET	FACR 3 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
077158 Long Service Leave	-		\$1,729	\$1,729	\$1,729	0%	-	
077160 Health Control Expenses	\$2,132		\$4,171	\$4,171	\$4,171	0%	-	
77165 Pandemic Response	\$26,389		-	-	\$50,000		50,000	Unexpected costs as a result of the declared State of Emergency to attend to the added cleaning and safety requirements due to COVID-19. Due to the uncertainty regarding the true financial impact of the pandemic, officers are proposing to allocate \$50,000 to fund additional cleaning regimes and the purchase of safety equipment and cleaning products.
077166 Health Promotions	-		\$772	\$772	\$772	0%	-	
077162 Vehicle Operating Expenses	\$3,040		\$5,160	\$5,160	\$5,160	0%	-	
077199 Depreciation Expense	-		\$7,049	\$7,049	\$7,049	0%	-	
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$190,095	\$227,137	\$227,137	\$227,137	\$277,137		\$50,000	
OPERATING INCOME								
077271 Health Charges Other - Taxable	(\$7,855)		(\$7,800)	(\$7,800)	(\$7,800)	0%	-	
077274 Septic Tank App Fee Charges	(\$708)		(\$1,500)	(\$1,500)	(\$1,500)	0%	-	
077275 Septic Inspection Fee	(\$644)		(\$1,000)	(\$1,000)	(\$1,000)	0%	-	
077277 Health Act -Charges	(\$6,840)		(\$7,000)	(\$7,000)	(\$7,000)	0%	-	
077278 Trading Public Places -Charges	(\$2,705)		(\$2,000)	(\$2,000)	(\$2,000)	0%	-	
Sub Total - HEALTH ADMIN & INSPECTION OP/INC	(\$18,751)	(\$19,300)	(\$19,300)	(\$19,300)	(\$19,300)		-	
Total - HEALTH ADMIN & INSPECTION	\$171,344	\$207,837	\$207,837	\$207,837	\$257,837		\$50,000	
OTHER HEALTH								
OPERATING EXPENDITURE								
078113 Analytical Expenses	\$913		\$1,500	\$1,500	\$1,500	0%	-	
079158 Medical Pract Vehicle Expenses	-		-	-	-		-	
079162 Health Services Support	-		\$24,000	\$14,000	\$14,000	0%	-	Funds to be reallocated to GL41112 - Public Relations to fund the facilitation of a Senior's Expo.
Sub Total - OTHER HEALTH OP/EXP	\$913	\$25,500	\$25,500	\$15,500	\$15,500		-	
Total - OTHER HEALTH	\$913	\$25,500	\$25,500	\$15,500	\$15,500		\$0	
Total - HEALTH	\$172,257	\$233,337	\$233,337	\$223,337	\$273,337		\$50,000	
EDUCATION & WELFARE								
CARE OF FAMILIES AND CHILDREN								
OPERATING EXPENDITURE								
064101 Early Childhood Hub (Old Bowling Club)	\$6,368		\$10,366	\$10,366	\$10,366	0%	-	
064102 Wheatbelt Womens' Health Hub (Old Youth Centre)	\$454		\$1,988	\$1,988	\$1,988	0%	-	

SHIRE OF YORK BUDGET 2019/20						2019/20 FACR - QUARTER 3			
Descriptions		Actuals as at 30/04/2020	Detail	ADOPTED BUDGET	CURRENT BUDGET	FACR 3 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
	Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP	\$6,822	\$12,354	\$12,354	\$12,354	\$12,354		-	
	OPERATING INCOME			-	-				
64202	Lease Income - Welfare	-		(\$1)	(\$1)	(\$1)	0%	-	
	Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC	-	(\$1)	(\$1)	(\$1)	(\$1)		-	
	Total - CARE OF FAMILIES AND CHILDREN	\$6,822	\$12,353	\$12,353	\$12,353	\$12,353		-	
	OTHER WELFARE								
	OPERATING EXPENDITURE								
066101	Admin O'Head & Labour Costs	\$17,842	-	\$23,460	\$23,460	\$23,460	0%	-	
067101	Centennial Units Operating Expenditure	\$20,099		\$26,021	\$26,021	\$26,021	0%	-	
067199	Depredation Expense	\$13,441		\$24,581	\$24,581	\$24,581	0%	-	
068101	Pioneer Memorial Lodge Operating Expenditure	\$3,991		\$11,850	\$11,850	\$11,850	0%	-	
068199	Depreciation	\$18,055		\$39,121	\$39,121	\$39,121	0%	-	
069101	Education Expenses	\$2,000		\$5,000	\$5,000	\$5,000	0%	-	
	Sub Total - OTHER WELFARE OP/EXP	\$75,429	\$130,032	\$130,032	\$130,032	\$130,032		-	
	OPERATING INCOME								
067202	Rent Centennial Units	(\$30,490)		(\$32,000)	(\$32,000)	(\$32,000)	0%	-	
067205	Reimbursements Taxable Supply	-		(\$3,450)	(\$3,450)	(\$3,450)	0%	-	
068201	Contributions & Donations Pml	(\$3,380)		-	-	-		-	
	Sub Total - OTHER WELFARE OP/INC	(\$33,870)	(\$35,450)	(\$35,450)	(\$35,450)	(\$35,450)		-	
	Total - OTHER WELFARE	\$41,559	\$94,583	\$94,583	\$94,583	\$94,583		\$0	
	Total - EDUCATION & WELFARE	\$48,381	\$106,936	\$106,936	\$106,936	\$106,936		\$0	
	SANITATION - HOUSEHOLD REFUSE								
	OPERATING EXPENDITURE								
101101	Admin O/Head & Labour Costs	\$65,779	-	\$70,379	\$70,379	\$70,379	0%	-	
101103	Community Projects - Waste	\$162		\$1,500	\$1,500	\$1,500	0%	-	
101104	Recycling Services	\$81,622		\$108,933	\$101,106	\$101,106	0%	-	FACR 1 - Actual recycling costs for the Shire down on estimated budget due to the number of services provided.
101105	Seavroc Regional Waste Minimisation Strategy	\$2,109		\$4,904	\$4,904	\$4,904	0%	-	
101106	Waste Management Facility Mtbe	\$5,643		\$9,905	\$9,905	\$9,905	0%	-	
101107	Advertising	-		-	-	-		-	
101108	Avon Waste - Transfer Stn Op	\$89,188		\$118,862	\$118,862	\$118,862	0%	-	

 SHIRE OF YORK BUDGET 2019/20						2019/20 FACR - QUARTER 3			
Descriptions		Actuals as at 30/04/2020	Detail	ADOPTED BUDGET	CURRENT BUDGET	FACR 3 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
101109	Refuse Collection (Contractor)	\$121,457		\$165,936	\$165,936	\$165,936	0%	-	
101110	Dumping/Disposal Fees	\$68,097		\$86,268	\$96,268	\$96,268	0%	-	FACR 1 - Cost per cubic metre for waste disposal at Colebatch increased by \$3.00 which was not factored into budget estimates.
101113	Drum Muster Collection	\$1,584		\$4,181	\$4,181	\$4,181	0%	-	
101114	Skip Bins Verge Collection	\$5,758		\$16,405	\$16,405	\$16,405	0%	-	
101115	Bulk Rubbish Verge Collection	-		\$56,565	\$56,565	\$31,565	-44%	(25,000)	To be undertaken May 2020. The annual kerbside bulk rubbish collection has been limited to green waste only for the 2019/20 year as a result of COVID-19. Funds have been reallocated to increased road maintenance.
101199	Depredation	\$1,244		\$4,441	\$4,441	\$4,441	0%	-	
	Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$442,641	\$648,279	\$648,279	\$650,452	\$625,452		(\$25,000)	
	OPERATING INCOME								
101214	Charges - Rubbish Service	(\$395,348)		(\$423,550)	(\$396,550)	(\$396,550)	0%	-	FACR 1 - Estimated income from rubbish collection was based on the provision of a higher number of services. Numbers to be reviewed in preparation for the new tender due to be awarded after June 2020.
101215	Bin Service - Additional Bins	(\$36,570)		(\$38,160)	(\$38,160)	(\$38,160)	0%	-	
101216	Waste Management Levy	(\$235,108)		(\$235,350)	(\$235,350)	(\$235,350)	0%	-	
101218	Reimbursements Taxable	-		(\$100)	(\$100)	(\$100)	0%	-	
101219	Reimbursements Non Taxable	(\$296)		(\$300)	(\$300)	(\$300)	0%	-	
	Sub Total - SANITATION H/HOLD REFUSE OP/INC	(\$667,322)	(\$697,460)	(\$697,460)	(\$670,460)	(\$670,460)		-	
	Total - SANITATION HOUSEHOLD REFUSE	(\$224,681)	(\$49,181)	(\$49,181)	(\$20,008)	(\$45,008)		(\$25,000)	
	SANITATION OTHER								
	OPERATING EXPENDITURE								
102147	Street Bin Collection - Contract	\$5,557		\$5,437	\$5,437	\$5,437	0%	-	
102148	Main Street Bins - Mtce	\$1,608		\$1,087	\$1,087	\$1,087	0%	-	
102199	Depredation Expense	-		\$211	\$211	\$211	0%	-	
	Sub Total - SANITATION OTHER OP/EXP	\$7,165	\$6,736	\$6,736	\$6,736	\$6,736		-	
	Total - SANITATION OTHER	\$7,165	\$6,736	\$6,736	\$6,736	\$6,736		\$0	
	PROTECTION OF THE ENVIRONMENT								
	OPERATING EXPENDITURE								
105103	Weed / Pest Control Programmes	\$784		\$3,000	\$3,000	\$3,000	0%	-	
105104	Environmental Control Expenses	\$2,000		\$2,000	\$2,000	\$2,000	0%	-	

SHIRE OF YORK BUDGET 2019/20					2019/20 FACR - QUARTER 3			
Descriptions	Actuals as at 30/04/2020	Detail	ADOPTED BUDGET	CURRENT BUDGET	FACR 3 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
105105 Drainage Planning	-		\$20,000	-	-	#DIV/0!	-	Utilise funds originally allocated for Water Harvesting Investigation for the Avon Park Redevelopment in accordance with Council report SY182-12/19
105199 Depreciation Expense	-		-	-	-	-	-	
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	\$2,784	\$25,000	\$25,000	\$5,000	\$5,000		-	
OPERATING INCOME								
105254 Charges - Tree Planter	-		-	-	-		-	
105255 Reimbursements	-		(\$10)	(\$10)	(\$10)	0%	-	
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	-	(\$10)	(\$10)	(\$10)	(\$10)		-	
Total - PROTECTION OF THE ENVIRONMENT	\$2,784	\$24,990	\$24,990	\$4,990	\$4,990		\$0	
TOWN PLANNING & REGIONAL DEVELOPMENT								
OPERATING EXPENDITURE								
106180 Planning - Salaries	\$78,115		\$97,200	\$97,200	\$97,200	0%	-	
106181 Planning - Superannuation	\$7,862	-	\$14,094	\$14,094	\$14,094	0%	-	
106182 Planning - Long Service Leave	-	-	\$663	\$663	\$663	0%	-	
106184 Admin O/Head & Labour Costs	\$71,369	-	\$93,839	\$93,839	\$93,839	0%	-	
106185 Control Exp-Plan Consultant	-	-	\$11,250	\$11,250	\$11,250	0%	-	
106186 Control Expenses - Advertising	\$2,739	-	\$4,116	\$4,116	\$4,116	0%	-	
106187 Control Expenses - Legal Fees	\$3,583	-	\$35,000	\$35,000	\$6,000	-83%	(29,000)	Application received to extend the period for the Allawuna Farm development. Funds are not expected to be required prior to 30 June 2020. Propose to re-budget for 2020/21.
106188 Planning Control Expenses - Other	\$2,471	-	\$13,100	\$13,100	\$13,100	0%	-	
106191 Review Town Planning Scheme	\$6,998	-	\$25,000	\$25,000	\$16,000	-36%	(9,000)	Total expenditure budgeted for the Local Planning Scheme Review will not be incurred in the 2019/20. Propose to carry forward advertising and gazettal costs to 2020/21.
106194 Heritage Expenditure	\$5,462	-	\$28,036	\$28,036	\$13,036	-54%	(15,000)	Heritage consultancy hours reduced due to the closure of the administration office during COVID-19 restrictions resulting in savings. Propose to re-budget for 2020/21.
106199 Depreciation	\$3,352		\$8,629	\$8,629	\$8,629	0%	-	
Sub Total - TOWN PLAN & REG DEV OP/EXP	\$181,952	\$330,928	\$330,928	\$330,928	\$277,928		(\$53,000)	
OPERATING INCOME								
106200 Reimbursements - Advertising	(\$1,855)		(\$1,010)	(\$1,010)	(\$1,010)	0%	-	
106201 Sale Of Text Scheme Texts	(\$47)		(\$101)	(\$101)	(\$101)	0%	-	
106202 Appl Planning Consent Charges	(\$14,700)		(\$15,150)	(\$15,150)	(\$15,150)	0%	-	
106203 Rezoning Application Charges	-		(\$1,010)	(\$1,010)	(\$1,010)	0%	-	
106204 Sub Div/Amalgamate Clearance	(\$584)		(\$1,000)	(\$1,000)	(\$1,000)	0%	-	

SHIRE OF YORK BUDGET 2019/20					2019/20 FACR - QUARTER 3			
Descriptions	Actuals as at 30/04/2020	Detail	ADOPTED BUDGET	CURRENT BUDGET	FACR 3 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
106209 Other Planning Income - Taxable	-		(\$500)	(\$500)	(\$500)	0%	-	
106213 Fines & Penalties - Planning	(\$5,000)		(\$2,000)	(\$2,000)	(\$2,000)	0%	-	
106215 Reimburse- Planning Legal Expenses	-		(\$2,000)	(\$2,000)	(\$2,000)	0%	-	
106216 Planning Reimbursements	-		(\$3,750)	(\$3,750)	(\$3,750)	0%	-	
Sub Total - TOWN PLAN & REG DEV OP/INC	(\$22,185)	(\$26,521)	(\$26,521)	(\$26,521)	(\$26,521)		-	
Total - TOWN PLANNING & REGIONAL DEVELOPMENT	\$159,766	\$304,407	\$304,407	\$304,407	\$251,407		(\$53,000)	
OTHER COMMUNITY AMENITIES								
OPERATING EXPENDITURE								
109101 Admin O'Head & Labour Costs - Cemetery	\$26,763	-	\$35,190	\$35,190	\$35,190	0%	-	
109137 Cemetery Maintenance	\$52,137		\$65,934	\$65,934	\$65,934	0%	-	
109141 Street Furniture Maintenance	\$3,524		\$4,852	\$4,852	\$4,852	0%	-	
109143 Toilets Howick St Maintenance	\$10,516		\$16,876	\$16,876	\$16,876	0%	-	
109144 Sewerage Ponds Maintenance	\$614		\$6,495	\$6,495	\$6,495	0%	-	
109148 Community Plans	-		-	-	-		-	
109156 Admin O/Heads And Labour Costs - Youth Services	\$26,763	-	\$35,190	\$35,190	\$35,190	0%	-	
109158 Youth General Expenditure	\$1,173		\$8,500	\$8,500	\$8,500	0%	-	
109199 Depredation Expense	\$2,844		\$5,984	\$5,984	\$5,984	0%	-	
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$124,334	\$179,021	\$179,021	\$179,021	\$179,021		-	
OPERATING INCOME								
109250 Grave Reservation Fees	(\$1,165)		(\$1,010)	(\$1,010)	(\$1,010)	0%	-	
109253 Cemetery Fees - Burial & Interment	(\$16,183)		(\$17,000)	(\$17,000)	(\$17,000)	0%	-	
109254 Cemetery - Plates	(\$1,261)		(\$303)	(\$303)	(\$303)	0%	-	
109255 Cemetery Monument Permit	(\$773)		(\$2,500)	(\$2,500)	(\$2,500)	0%	-	
109256 Cemetery - Undertaker License	(\$1,925)		(\$2,000)	(\$2,000)	(\$2,000)	0%	-	
109269 Charges Liquid Waste Removal	(\$13,356)		(\$24,000)	(\$24,000)	(\$16,000)	-33%	8,000	Income budgeted to be received from use of the septic ponds will be lower than estimates due to only one operator using facility for the majority of the year.
Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$34,546)	(\$46,813)	(\$46,813)	(\$46,813)	(\$38,813)		\$8,000	
Total - OTHER COMMUNITY AMENITIES	\$89,788	\$132,208	\$132,208	\$132,208	\$140,208		\$8,000	
Total - COMMUNITY AMENITIES	\$34,822	\$419,160	\$419,160	\$428,333	\$358,333		(\$70,000)	
PUBLIC HALL & CIVIC CENTRES								
OPERATING EXPENDITURE								

SHIRE OF YORK BUDGET 2019/20					2019/20 FACR - QUARTER 3			
Descriptions	Actuals as at 30/04/2020	Detail	ADOPTED BUDGET	CURRENT BUDGET	FACR 3 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
111102 Town Hall	\$57,360		\$108,034	\$78,034	\$78,034	0%	-	Concept Plan budgeted for Town Hall and surrounding precinct. Due to workload and higher priorities, it is intended these funds be carried forward at year end.
111103 Scout Hall	\$1,650		\$653	\$653	\$653	0%	-	
111105 Old Convent School	\$5,247		\$6,673	\$6,673	\$6,673		-	
111106 Interest On Loans - Old Convent School	\$6,889		\$13,624	\$13,624	\$13,624		-	
111120 Admin O/Head & Labour Costs	\$35,685	-	\$46,920	\$46,920	\$46,920	0%	-	
111104 Greenhills Hall	\$4,200		\$4,406	\$4,406	\$4,406	0%	-	
111107 Talbot Hall	\$5,131		\$5,229	\$5,229	\$5,229	0%	-	
111199 Depreciation Expense	\$142,167		\$211,455	\$211,455	\$211,455	0%	-	
			-	-			-	
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$258,329	\$396,994	\$396,994	\$366,994	\$366,994		-	
			-	-			-	
OPERATING INCOME			-	-			-	
			-	-			-	
111215 Reimbursements	(\$640)		-	-	-		-	
111216 Hall Hire - Charges	(\$12,627)		(\$10,100)	(\$10,100)	(\$10,100)	0%	-	
111217 Scout Hall Hire - Charges	-		(\$111)	(\$111)	(\$111)	0%	-	
111218 Liquor License Charges	(\$278)		(\$202)	(\$202)	(\$202)	0%	-	
111219 Grant Income	-		-	-	-		-	
			-	-			-	
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$13,545)	(\$10,413)	(\$10,413)	(\$10,413)	(\$10,413)		-	
			-	-			-	
Total - PUBLIC HALL & CIVIC CENTRES	\$244,783	\$386,581	\$386,581	\$356,581	\$356,581		\$0	
OTHER RECREATION & SPORT								
OPERATING EXPENDITURE								
Public Parks, Gardens, Reserves Maintenance								
113100 Avon Park Maintenance	\$34,191		\$64,802	\$59,802	\$59,802	0%	-	Reduced maintenance costs at Avon Park due to commencement of redevelopment works - reallocate portion of budget to RV Park Maintenance 113109.
113101 Johanna Whitely Park Maintenance	\$13,378		\$10,219	\$10,219	\$10,219	0%	-	
113102 Peace Park Maintenance	\$29,758		\$45,299	\$45,299	\$45,299	0%	-	
113103 War Memorial Gardens Maintenance	\$8,978		\$14,967	\$14,967	\$14,967	0%	-	
113104 Sundry Parks & Reserve	\$46,756		\$56,582	\$56,582	\$56,582	0%	-	
113105 Henrietta St Gardens Maintenance	-		\$2,729	\$2,729	\$2,729	0%	-	
113106 Gwamby/Avon Ascent Maintenance	\$20,877		\$24,605	\$24,605	\$24,605	0%	-	
113107 Arboretum Maintenance - Ford/Grey St	\$2,646		\$3,171	\$3,171	\$3,171	0%	-	
113108 Monger St Reserve Maintenance	\$4,122		\$5,722	\$5,722	\$5,722	0%	-	
113109 RV Park Maintenance	\$11,251	-	\$8,146	\$13,146	\$13,146	0%	-	RV Park relocation in final stages - allocate savings from Avon Park to cover establishment costs.
113111 Loan Redemption Interest - Forrest Oval	\$40,276		\$85,767	\$85,767	\$85,767	0%	-	
113112 Youth Skate Park	\$879	-	\$500	\$500	\$500	0%	-	
113115 Toilets Avon Park	\$17,412	-	\$24,197	\$24,197	\$24,197	0%	-	
113116 Mt Brown Park Maintenance	\$8,722	-	\$15,513	\$15,513	\$15,513	0%	-	
113117 Candice Bateman Park Maintenance	\$24,302	-	\$27,202	\$27,202	\$27,202	0%	-	

SHIRE OF YORK BUDGET 2019/20					2019/20 FACR - QUARTER 3			
Descriptions	Actuals as at 30/04/2020	Detail	ADOPTED BUDGET	CURRENT BUDGET	FACR 3 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
113118 Moto Cross Track Maintenance	\$9,413	-	\$19,930	\$19,930	\$19,930	0%	-	
113119 Avon Walk Trail Maintenance	\$3,923	-	\$16,870	\$16,870	\$16,870	0%	-	
113120 Gardener Vehicles	\$671	-	\$5,540	\$5,540	\$5,540	0%	-	
113122 Racecourse Maintenance	\$11,090	-	\$11,918	\$11,918	\$11,918	0%	-	
113135 Forrest Oval Lights - Electricity	-	-	-	-	-			
113151 Admin O/Head & Labour Costs	\$89,211	-	\$117,299	\$117,299	\$117,299	0%	-	
113152 Long Service Leave	-	-	\$3,964	\$3,964	\$3,964	0%	-	
113153 Forrest Oval Stadium Mtce	\$13,455	-	\$18,365	\$18,365	\$18,365	0%	-	
113155 Forrest Oval Pavilion	\$5,360	-	\$6,846	\$6,846	\$6,846	0%	-	
113141 Forrest Oval Convention Centre	\$87,438	-	\$129,653	\$129,653	\$129,653	0%	-	
113142 YRCC Marketing & Promotion	\$1,436	-	\$3,704	\$3,704	\$3,704	0%	-	
113143 YRCC Gym Maintenance	\$6,760	-	\$11,506	\$11,506	\$11,506	0%	-	
113144 Conference Expenses	\$15,478	-	\$28,946	\$28,946	\$28,946	0%	-	
113145 Bar Expenses	\$93,172	-	\$142,994	\$142,994	\$142,994	0%	-	
113146 Café/Restaurant Expenses	\$124,589	-	\$151,385	\$151,385	\$151,385	0%	-	
113147 Canteen Expenses	\$10,551	-	\$21,398	\$21,398	\$21,398	0%	-	
113166 Feasibility Study / Operational and Marketing Plan - YRCC	\$1,162	-	\$10,000	\$40,000	\$40,000	0%	-	FACR 1 - In accordance with Council Resolution 140419, a commitment was made to provide \$40,000 for the management transition and start-up costs to new association, York Community and Social Club. At the time of budget preparation, an association had not been formed therefore no budget allocated.
113148 YRCC Turf Maintenance - Bowls	\$4,263	-	\$10,644	\$10,644	\$10,644	0%	-	
113149 YRCC Turf Maintenance - Tennis	\$702	-	\$10,644	\$10,644	\$10,644	0%	-	
113150 Forrest Oval Turf Maintenance	\$3,088	-	\$10,000	\$10,000	\$10,000	0%	-	
113156 Forrest Oval Grounds Maintenance	\$64,154	-	\$67,518	\$67,518	\$67,518	0%	-	
113157 Forrest Oval Water Supplies	\$72,674	-	\$82,070	\$82,070	\$82,070	0%	-	
113160 Recreation - Salaries	\$56,540	-	\$77,745	\$77,745	\$77,745	0%	-	
113161 YRCC - Superannuation	\$23,239	-	\$45,049	\$36,000	\$36,000	0%	-	Superannuation budget calculated at maximum 14.5% however savings are expected due to lower take up of Council Super Scheme.
113167 Sporting Club Sponsorships	\$6,450	-	\$10,000	\$10,000	\$10,000	0%	-	
113169 Hockey Oval Maintenance	\$22,995	-	\$23,320	\$23,320	\$23,320	0%	-	
113172 Second Hockey Field	\$5,319	-	\$7,614	\$7,614	\$7,614	0%	-	
113191 Admin O/Head & Labour Costs	\$267,634	-	\$351,897	\$351,897	\$351,897	0%	-	
113192 Admin O/Head & Labour Costs	\$53,527	-	\$70,379	\$70,379	\$70,379	0%	-	
113170 Trails Master Plan	\$25,939	-	\$55,000	\$55,000	\$55,000	0%	-	
113199 Depredation Expense	\$221,267	-	\$422,911	\$422,911	\$422,911	0%	-	
Sub Total - OTHER RECREATION & SPORT OP/EXP	\$1,565,046	\$2,334,531	\$2,334,531	\$2,355,482	\$2,355,482		-	
OPERATING INCOME								
113223 Reimbursement Non Taxable	(\$980)			-	-		-	
113220 Reimbursements Taxable Supply	(\$14,324)		-	(\$13,566)	(\$13,566)		-	Contribution of 50% of the cost of the Bowling Green reticulation system to be received from the York Bowling Club to offset additional expenditure.
113221 Stadium Hire Charges	(\$2,981)		(\$3,030)	(\$3,030)	(\$3,030)	0%	-	
113222 Avon Park - Charges	\$135		(\$606)	(\$606)	(\$606)	0%	-	
113224 Leases	(\$33,121)		(\$33,918)	(\$33,918)	(\$33,918)	0%	-	
113229 Recreation Grants	(\$200,000)		(\$716,000)	(\$716,000)	(\$716,000)	0%	-	


SHIRE OF YORK BUDGET 2019/20					2019/20 FACR - QUARTER 3			
Descriptions	Actuals as at 30/04/2020	Detail	ADOPTED BUDGET	CURRENT BUDGET	FACR 3 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
113231 Pavilion - Hire Charges	-		(\$202)	(\$202)	(\$202)	0%	-	
113233 Oval - Hire Charges	(\$947)		(\$525)	(\$525)	(\$525)	0%	-	
113235 Charges - Forrest Oval Lights	(\$1,481)		(\$2,020)	(\$2,020)	(\$2,020)	0%	-	
113239 Government Grants - Non-taxable	-		-	-	-		-	
113242 Convention Centre - Hire	(\$1,501)		(\$5,050)	(\$5,050)	(\$5,050)	0%	-	
113243 Convention Centre - Gym	(\$15,503)		(\$22,220)	(\$22,220)	(\$22,220)	0%	-	
113244 Convention Centre - Conferences	(\$18,748)		(\$35,350)	(\$35,350)	(\$35,350)	0%	-	
113245 Convention Centre - Bar	(\$133,612)		(\$191,900)	(\$191,900)	(\$191,900)	0%	-	
113246 Convention Centre - Café/Restaurant	(\$98,994)		(\$111,100)	(\$111,100)	(\$111,100)	0%	-	
113247 Convention Centre - Canteen	(\$10,762)		(\$30,300)	(\$30,300)	(\$30,300)	0%	-	
113248 YRCC Green Fees - Bowls	(\$75)		-	-	-		-	
113249 YRCC Green Fees - Tennis	(\$123)		(\$1,515)	(\$1,515)	(\$1,515)	0%	-	
113273 Government Grant Walk Trails	(\$14,683)	-	(\$63,785)	(\$63,785)	(\$63,785)		-	
	-		-	-	-		-	
Sub Total - OTHER RECREATION & SPORT OP/INC	(\$547,699)	(\$1,217,521)	(\$1,217,521)	(\$1,231,087)	(\$1,231,087)		-	
			-	-	-		-	
Total - OTHER RECREATION & SPORT	\$1,017,347	\$1,117,010	\$1,117,010	\$1,124,395	\$1,124,395		\$0	
			-	-	-		-	
SWIMMING POOL			-	-	-		-	
			-	-	-		-	
OPERATING EXPENDITURE			-	-	-		-	
			-	-	-		-	
112150 Swimming Pool - Salaries	\$95,294		\$101,175	\$109,175	\$109,175	0%	-	Pool operating hours extended for the 2019/20 school holidays requiring additional funds for salaries.
112151 Swimming Pool - Superannuation	\$9,426		\$14,670	\$14,670	\$14,670	0%	-	
112153 Admin O/Head & Labour Costs	\$26,763	-	\$35,190	\$35,190	\$35,190	0%	-	
112154 Long Service Leave	-		\$1,255	\$1,255	\$1,255	0%	-	
112155 Swimming Pool - Water	\$14,692		\$27,958	\$27,958	\$27,958	0%	-	
112156 Swimming Pool - Electricity	\$13,615		\$15,671	\$15,671	\$15,671	0%	-	
112157 Swimming Pool - Chemicals	\$4,288		\$9,776	\$9,776	\$9,776	0%	-	
112158 General Maintenance Pool	\$25,828		\$26,775	\$26,775	\$26,775	0%	-	
112159 Telephone	\$410		\$690	\$690	\$690	0%	-	
112160 Swimming Pool - Kiosk Expenses	-		-	-	-		-	
112164 Pool Garden Maintenance	\$6,020	-	\$3,721	\$3,721	\$3,721	0%	-	
112111 Loan Redemption Interest - Swimming Pool	-		-	-	-		-	
112199 Depreciation Expense	\$10,861		\$30,971	\$30,971	\$30,971	0%	-	
			-	-	-		-	
Sub Total - SWIMMING POOL OP/EXP	\$207,198	\$267,851	\$267,851	\$275,851	\$275,851		-	
			-	-	-		-	
OPERATING INCOME			-	-	-		-	
			-	-	-		-	
112260 Swimming Pool - Kiosk Income	-	-	-	-	-		-	
112273 Pool Admission Charges	(\$33,440)		(\$30,270)	(\$30,270)	(\$30,270)	0%	-	
112277 Reimbursements - Non Taxable	-		(\$10)	(\$10)	(\$10)	0%	-	
			-	-	-		-	
Sub Total - SWIMMING POOL OP/INC	(\$33,440)	(\$30,280)	(\$30,280)	(\$30,280)	(\$30,280)		-	
			-	-	-		-	
Total - SWIMMING POOL	\$173,758	\$237,571	\$237,571	\$245,571	\$245,571		\$0	

SHIRE OF YORK BUDGET 2019/20					2019/20 FACR - QUARTER 3			
Descriptions	Actuals as at 30/04/2020	Detail	ADOPTED BUDGET	CURRENT BUDGET	FACR 3 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
LIBRARIES			-	-				
OPERATING EXPENDITURE			-	-				
115110 Admin O/Head & Labour Costs	\$17,842	-	\$23,460	\$23,460	\$23,460	0%	-	
115111 Library Operating-Stationery	\$390	-	\$1,029	\$1,029	\$1,029	0%	-	
115112 Library Operating-Freight	\$119	-	\$1,544	\$1,544	\$1,544	0%	-	
115113 Office Expenses	\$1,734	-	\$2,470	\$2,470	\$2,470	0%	-	
115114 Lost Books	\$300	-	\$393	\$393	\$393	0%	-	
115115 Magazines/Newspapers	\$291	-	\$540	\$540	\$540	0%	-	
115116 Storytime Library	\$569	-	\$2,000	\$2,000	\$2,000	0%	-	
115117 Books - Purchases	\$1,795	-	\$2,573	\$2,573	\$2,573	0%	-	
115118 Long Service Leave	-	-	\$591	\$591	\$591	0%	-	
115120 Library - Salaries	\$52,975	-	\$65,751	\$65,751	\$65,751	0%	-	
115121 Library - Superannuation	\$5,882	-	\$8,350	\$8,350	\$8,350	0%	-	
115124 Library Equipment	-	-	\$1,801	\$1,801	\$1,801	0%	-	
115199 Depreciation Expense	\$195	-	\$54	\$54	\$54	0%	-	
Sub Total - LIBRARIES OP/EXP	\$82,092	\$110,554	\$110,554	\$110,554	\$110,554		-	
OPERATING INCOME			-	-				
115229 Charges-Lost Books	(\$163)		(\$300)	(\$300)	(\$300)	0%	-	
115230 Sundry Income Taxable Supply	(\$48)		(\$21)	(\$21)	(\$21)	0%	-	
Sub Total - LIBRARIES OP/INC	(\$211)	(\$321)	(\$321)	(\$321)	(\$321)		-	
Total - LIBRARIES	\$81,881	\$110,233	\$110,233	\$110,233	\$110,233	\$0	\$0	
OTHER CULTURE			-	-				
OPERATING EXPENDITURE			-	-				
RESIDENCY MUSEUM			-	-				
118111 Loan Interest Repayments - Archives Centre	\$1,129		\$1,608	\$1,608	\$1,608	0%	-	
118167 Museum Shop Stock Purchases	\$238		\$1,350	\$1,350	\$1,350	0%	-	
118172 Residency Museum Building Mtce	\$21,427		\$28,120	\$28,120	\$28,120	0%	-	
118173 Maintenance Exhibits	\$1,799		\$3,760	\$3,760	\$3,760	0%	-	
118175 Museum Promotion & Marketing	\$2,221		\$4,000	\$4,000	\$4,000	0%	-	
118176 Museum Phone, Internet & Computer	\$1,685		\$1,416	\$1,416	\$1,416	0%	-	
118177 Stationery/Postage	\$89		\$1,117	\$1,117	\$1,117	0%	-	
118178 Membership Fees	-		\$473	\$473	\$473	0%	-	
118179 Volunteers Police Clearances	\$87		\$318	\$318	\$318	0%	-	
118181 Refreshments	\$280		\$953	\$953	\$953	0%	-	
118182 Equipment	\$2,406		\$5,660	\$5,660	\$5,660	0%	-	
118184 Research Projects	\$336		\$1,029	\$1,029	\$1,029	0%	-	

SHIRE OF YORK BUDGET 2019/20					2019/20 FACR - QUARTER 3			
Descriptions	Actuals as at 30/04/2020	Detail	ADOPTED BUDGET	CURRENT BUDGET	FACR 3 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
118185 Sundry Expenses	\$532		\$1,029	\$1,029	\$1,029	0%	-	
118187 Grant Expenditure - Projects	-		\$5,000	\$5,000	\$5,000	0%	-	
118188 Residency Museum Garden - Shire	\$6,686		\$4,781	\$9,781	\$9,781	0%	-	FACR 2 - Reticulation system requires extensive repairs. This should result in reduced man hours to maintain Museum gardens.
118191 Salaries Residency Museum	\$58,797		\$75,830	\$75,830	\$75,830	0%	-	
118192 Residency Museum - Superannuation	\$5,370		\$10,995	\$10,995	\$10,995	0%	-	
118193 Long Service Leave - Residency Museum	-		\$707	\$707	\$707	0%	-	
118194 Admin O/Head & Labour Costs	\$17,842	-	\$23,460	\$23,460	\$23,460	0%	-	
118199 Depreciation Expense	\$10,092		\$15,338	\$15,338	\$15,338	0%	-	
OTHER CULTURE								
119116 Radio Station Maintenance - Barker St	\$3,573		\$3,945	\$3,945	\$3,945	0%	-	
119120 Arts and Cultural Heritage - Salaries	\$56,028		\$55,661	\$64,024	\$64,024	0%	-	FACR 1 - Increase to salaries due to intense workload as a result of the Earthquake Building Mitigation Project identified as in-kind costs of project.
119121 Arts and Cultural Heritage - Superannuation	\$5,171		\$8,071	\$8,071	\$8,071	0%	-	
119122 Arts and Cultural Heritage Planning	-		\$37,000	\$1,000	\$1,000	0%	-	Budget will not be utilised prior to 30 June. Projects to commence following completion of Major Strategic Review.
119123 Arts and Cultural Heritage - Leave Provisions	-		\$308	\$308	\$308	0%	-	
119124 Arts and Cultural Heritage - Projects	-		\$21,000	-	-	#DIV/0!	-	Due to increased workload and higher priorities, this budget will not be utilised in full. Research phase expected to commence prior to 30 June - unused funds to be carried forward.
Sub Total - OTHER CULTURE OP/EXP	\$195,790	\$312,929	\$312,929	\$269,292	\$269,292		-	
OPERATING INCOME								
118221 Museum Entry Fees	(\$4,358)	-	(\$7,000)	(\$7,000)	(\$7,000)	0%	-	
118222 Sale Postcards/Books	(\$619)	-	(\$2,500)	(\$2,500)	(\$2,500)	0%	-	
118223 Donations	(\$64)	-	(\$10)	(\$10)	(\$10)	0%	-	
118225 Reimbursements Taxable Supply	-	-	(\$10)	(\$10)	(\$10)	0%	-	
119220 Other Culture - Sundry Income	-	-	(\$10)	(\$10)	(\$10)	0%	-	
119221 Government Grants - Arts and Cultural Heritage	-	-	-	-	-		-	
Sub Total - OTHER CULTURE OP/INC	(\$5,040)	(\$9,530)	(\$9,530)	(\$9,530)	(\$9,530)		-	
Total - OTHER CULTURE	\$190,749	\$303,399	\$303,399	\$259,762	\$259,762		\$0	
Total - RECREATION AND CULTURE	\$1,708,518	\$2,154,794	\$2,154,794	\$2,096,542	\$2,096,542		\$0	
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE								
OPERATING EXPENDITURE								
125109 Street Cleaning	\$37,191		\$34,000	\$34,000	\$34,000	0%	-	
125110 Road Safety Audits	\$4,400		\$8,000	\$8,000	\$8,000	0%	-	

SHIRE OF YORK BUDGET 2019/20					2019/20 FACR - QUARTER 3			
Descriptions	Actuals as at 30/04/2020	Detail	ADOPTED BUDGET	CURRENT BUDGET	FACR 3 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
125116 Road Work's - Developer's Expenses	-			-	-			
125121 Traffic Signs - Warning and Directional	\$1,075		\$5,552	\$5,552	\$5,552	0%	-	
125125 Weed Control	\$5,024		\$44,836	\$44,836	\$44,836	0%	-	
125128 Lighting of Streets	\$59,934		\$91,359	\$91,359	\$91,359	0%	-	
125129 Road Maintenance General	\$615,652		\$600,000	\$650,000	\$675,000	4%	25,000	FACR 2 - Additional funds required for winter grading programme subject to weather conditions. FACR 3 - Further budget proposed to be transferred from Bulk Rubbish Verge Collection and allocated to road maintenance to attend to action requests and road conditions.
125132 Bridge Maintenance	\$31,848		\$39,213	\$39,213	\$39,213	0%	-	
125140 Crossover Rebate	\$1,908		\$2,000	\$2,000	\$2,000	0%	-	
125141 Crossovers - York Estates Stage 2	-		-	-	-		-	
125165 Depot Maintenance	\$51,105		\$78,659	\$78,659	\$78,659	0%	-	
125170 Road Verge Maintenance	\$14,974		\$15,000	\$15,000	\$15,000	0%	-	
126199 Depreciation	\$833,766		\$1,318,707	\$1,318,707	\$1,318,707	0%	-	
127195 Interest on Loans	\$1,467		\$4,005	\$4,005	\$4,005	0%	-	
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$1,658,345	\$2,241,331	\$2,241,331	\$2,291,331	\$2,316,331		\$25,000	
OPERATING INCOME								
125201 Other Grants	-		(\$6,700)	(\$6,700)	(\$6,700)	0%	-	
121202 Road To Recovery Grants	(\$400,000)		(\$396,868)	(\$396,868)	(\$396,868)	0%	-	
125202 Grant MRWA Direct Maintenance	(\$151,030)		(\$142,000)	(\$151,030)	(\$151,030)	0%	-	FACR 1 - Main Roads Direct Grant received for 2019/20 was higher than budget estimate.
125203 Grant - RRG - Roads	(\$164,354)		(\$242,817)	(\$321,669)	(\$321,669)	0%	-	FACR 1 - Due to an approved change of scope to the York Tammin Road project, the income was increased to match.
125220 Developers' Contributions - Footpaths	(\$2,842)		-	-	-		-	
125208 Grant Govt - Black Spot Funding	-		-	-	-		-	
125210 WANDRRA Income	\$33,301		(\$252,000)	(\$252,000)	(\$252,000)	0%	-	
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	(\$684,925)	(\$1,040,385)	(\$1,040,385)	(\$1,128,267)	(\$1,128,267)		-	
Total - MTCE STREETS ROADS DEPOTS	\$973,421	\$1,200,945	\$1,200,945	\$1,163,064	\$1,188,064	\$0	\$25,000	
TRAFFIC CONTROL								
OPERATING EXPENDITURE								
PARKING								
128101 Paint Carparks/Park Bays CBD	\$187		\$2,000	\$2,000	\$2,000	0%	-	
128103 Howick St Car Park	\$467		\$4,967	\$4,967	\$4,967	0%	-	
128199 Depreciation	\$12,107		\$24,704	\$24,704	\$24,704	0%	-	
LICENSING								
129102 Licensing Salaries	\$48,731		\$86,281	\$86,281	\$66,281	-23%	(20,000)	The adopted budget included funds for extended staff leave coverage which was postponed as a result of COVID-19.
129103 Licensing Superannuation	\$6,935		\$12,511	\$12,511	\$12,511	0%	-	

SHIRE OF YORK BUDGET 2019/20					2019/20 FACR - QUARTER 3			
Descriptions	Actuals as at 30/04/2020	Detail	ADOPTED BUDGET	CURRENT BUDGET	FACR 3 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
129104 Licensing Leave Provisions	-		\$599	\$599	\$599	0%	-	
129401 Admin O'Heads And Labour Costs	\$71,369	-	\$93,839	\$93,839	\$93,839	0%	-	
	-		-	-	-		-	
Sub Total - TRAFFIC CONTROL OP/EXP	\$139,795	\$224,901	\$224,901	\$224,901	\$204,901		(\$20,000)	
OPERATING INCOME							-	
							-	
							-	
129202 Commission Licensing	(\$49,892)		(\$66,300)	(\$66,300)	(\$55,300)	-17%	11,000	Department of Transport commissions will be lower than estimated due to COVID-19. As a result of the pandemic the administration office was closed and no licensing payments could be processed for a period of time.
128204 Parking Fines	(\$640)		-	-	-		-	
			-	-	-		-	
Sub Total - TRAFFIC CONTROL OP/INC	(\$50,532)	(\$66,300)	(\$66,300)	(\$66,300)	(\$55,300)		\$11,000	
Total - TRAFFIC CONTROL	\$89,263	\$158,601	\$158,601	\$158,601	\$149,601		(\$9,000)	
			-	-	-		-	
Total - TRANSPORT	\$1,062,684	\$1,359,547	\$1,359,547	\$1,321,665	\$1,337,665		\$16,000	
RURAL SERVICES			-	-			-	
OPERATING EXPENDITURE			-	-			-	
			-	-			-	
131108 Conservation Volunteers	-		\$1,500	\$1,500	\$1,500	0%	-	
			-	-	-		-	
Sub Total - RURAL SERVICES OP/EXP	-	\$1,500	\$1,500	\$1,500	\$1,500		-	
OPERATING INCOME			-	-			-	
131208 Operating Grants - Environmental	(\$20,000)	-	-	-	-		-	
			-	-	-		-	
Sub Total - RURAL SERVICES OP/INC	(\$20,000)	-	-	-	\$0		-	
Total - RURAL SERVICES	(\$20,000)	\$1,500	\$1,500	\$1,500	\$1,500		\$0	
TOURISM AND AREA PROMOTION			-	-			-	
OPERATING EXPENDITURE			-	-			-	
			-	-			-	
132101 Admin O/Head & Labour Costs	\$26,763	-	\$35,190	\$35,190	\$35,190	0%	-	
132102 Town Promotions	\$1,186		\$10,000	\$10,000	\$10,000	0%	-	
132145 Area Promotion	\$20,713		\$40,000	\$40,000	\$40,000	0%	-	
132146 Information Bays and Street Furniture Maintenance	\$1,590	-	\$6,141	\$6,141	\$6,141	0%	-	
132103 York Information Centre - Salaries	\$131,808	-	\$144,923	\$154,923	\$154,923	0%	-	Additional budget is required to fund Visitor Centre staffing due to unexpected periods of staff leave.
132104 York Information Centre - Superannuation	\$14,268	-	\$22,882	\$22,882	\$22,882	0%	-	
132148 Contribution to Information services	\$28,748	-	\$32,855	\$32,855	\$32,855	0%	-	
132149 Tourist Bureau-Bldg Mtoe	-		\$1,561	\$1,561	\$1,561	0%	-	

 SHIRE OF YORK BUDGET 2019/20					2019/20 FACR - QUARTER 3			
Descriptions	Actuals as at 30/04/2020	Detail	ADOPTED BUDGET	CURRENT BUDGET	FACR 3 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
132150 Festivals and Events Funding Pool	\$85,592		\$193,500	\$193,500	\$85,500	-56%	(108,000)	Due to COVID restrictions, many shire-supported events scheduled for 2019/20 were cancelled or postponed. Consequently, officers are proposing unspent funds be carried for in addition to the usual budget in 2020/21 to support economic stimulus for local businesses during the recovery of COVID-19.
132153 Christmas Decorations/Festivities - Shire Assistance	\$33,689	-	\$27,536	\$27,536	\$34,471	25%	6,935	Christmas decorations purchased during the year - non-capital in nature. Funds transferred from capital budget GL 132301 to purchase new minor items.
132154 Banner Installation & Removal	\$856	-	\$9,446	\$9,446	\$9,446	0%	-	
132159 Grant Expenditure	-	-	-	-	-	-	-	
132160 Festivals and Events - Shire Assistance	\$4,781	-	\$9,786	\$9,786	\$9,786	0%	-	
132199 Depreciation Expense	\$42		\$90	\$90	\$90	0%	-	
			-	-				
Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$350,037	\$533,913	\$533,909	\$543,909	\$442,844		(\$101,065)	
OPERATING INCOME			-	-				
			-	-				
132270 Contributions & Reimbursements Taxable	-		(\$204)	(\$204)	(\$204)	0%	-	
132271 Contributions & Reimbursements - Non-Taxable	(\$325)		-	-	-	-	-	
132252 Brochure Advertising Income	-		(\$6,000)	(\$6,000)	(\$6,000)	0%	-	
132269 Government Grants	-		(\$36,000)	(\$36,000)	(\$36,000)	0%	-	
132255 Events Application fees	(\$1,909)		-	-	-	-	-	
132254 Fees and Charges	-		-	-	-	-	-	
132248 Tourist Bureau Income	(\$13,064)		(\$20,400)	(\$20,400)	(\$20,400)	0%	-	
Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$15,297)	(\$62,604)	(\$62,604)	(\$62,604)	(\$62,604)		-	
			-	-				
Total - TOURISM & AREA PROMOTION	\$334,739	\$471,309	\$471,305	\$481,305	\$380,240		(\$101,065)	
			-	-				
BUILDING CONTROL			-	-				
			-	-				
OPERATING EXPENDITURE			-	-				
			-	-				
133160 Building - Salaries	\$99,207		\$121,997	\$121,997	\$121,997	0%	-	
133161 Building - Superannuation	\$13,449	-	\$17,690	\$17,690	\$17,690	0%	-	
133189 Vehicle Operating Expenses - Y000 & Y837	\$3,015	-	\$5,145	\$5,145	\$5,145	0%	-	
133190 Admin O/Head & Labour Costs	\$71,369	-	\$93,839	\$93,839	\$93,839	0%	-	
133192 Building Control Expenses-Other	\$1,642	-	\$13,792	\$13,792	\$13,792	0%	-	
133195 Building Licence Refunds	-	-	\$135	\$135	\$135	0%	-	
133196 Legal Advice Building	-	-	\$5,145	\$5,145	\$5,145	0%	-	
			-	-				
133186 DAIP Implementation Expenses	\$5,939	-	\$27,000	\$27,000	\$17,250	-36%	(9,750)	This budget allocation was based on the high priorities from the Access and Inclusion Audit and included a range of projects at various locations. The Swimming Pool entry and counter refurbishment at the Visitors Centre were unable to be completed prior to 30 June 2020. Officers are proposing to carry forward to 2020/21.
133199 Depreciation Expense	-		-	-	-	-	-	
			-	-				
Sub Total - BUILDING CONTROL OP/EXP	\$194,621	\$284,743	\$284,743	\$284,743	\$274,993		(\$9,750)	

SHIRE OF YORK BUDGET 2019/20					2019/20 FACR - QUARTER 3			
Descriptions	Actuals as at 30/04/2020	Detail	ADOPTED BUDGET	CURRENT BUDGET	FACR 3 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
BUILDING CONTROL OP/INC			-	-				
133204 Charges - Building Permits	(\$11,093)		(\$20,400)	(\$20,400)	(\$20,400)	0%	-	
133205 Charges - Demolition Fees	(\$105)		(\$200)	(\$200)	(\$200)	0%	-	
133206 Fees and Charges - Non-Taxable	(\$6,488)		(\$4,830)	(\$4,830)	(\$4,830)	0%	-	
133207 Botf Commission	(\$157)		(\$300)	(\$300)	(\$300)	0%	-	
133208 Signs/Hoardings Charges	-		-	-	-		-	
133210 Building Fees Taxable	(\$1,246)		(\$500)	(\$500)	(\$500)	0%	-	
133211 Brb Commission	(\$575)		(\$500)	(\$500)	(\$500)	0%	-	
133215 Building Fines & Penalties	(\$525)		(\$100)	(\$100)	(\$100)	0%	-	
133213 Reimbursements - Non-Taxable	-		-	-	-		-	
Sub Total - BUILDING CONTROL OP/INC	(\$20,189)	(\$26,830)	(\$26,830)	(\$26,830)	(\$26,830)		-	
Total - BUILDING CONTROL	\$174,433	\$257,913	\$257,913	\$257,913	\$248,163		(\$9,750)	
ECONOMIC DEVELOPMENT			-	-				
OPERATING EXPENDITURE			-	-				
138101 Old Infant Health - 5 Joaquina Street (Old York Telecentre)	\$2,141		\$1,744	\$1,744	\$1,744	0%	-	
138150 York Economic Development Projects	\$9,000		\$20,000	\$20,000	\$20,000	0%	-	
138103 Earthquake Building Mitigation Project Expenditure	-	-	-	\$125,000	-	-100%	(125,000)	FACR 1 - Expenditure to facilitate National Disaster Resilience Program totalling \$250,000 over a three year period as determined by Council Resolution 240719. FACR 3 - Propose to carry forward income and expenditure to 2020/21 due to the timing. Awaiting outcome of June OCM and agreement to be signed by all parties.
138160 Community/Economic Development Officer Salaries	\$69,482		\$84,085	\$84,085	\$84,085	0%	-	
138161 Community Development Officer Superannuation	\$9,755		\$12,192	\$12,192	\$12,192	0%	-	
138162 CDO Provision for Long Service Leave	-		\$2,070	\$2,070	\$2,070	0%	-	
Sub Total - ECONOMIC DEVELOPMENT OP/EXP	\$90,378	\$120,092	\$120,092	\$245,092	\$120,092		(\$125,000)	
OPERATING INCOME			-	-				
138203 Earthquake Building Mitigation Project Income	-	-	-	(\$125,000)	-	-100%	125,000	FACR 1 - As a result of a successful funding application based on a case study for Earthquake Mitigation undertaken by University of Adelaide and Geoscience Australia, the funding offer from Department of Fire and Emergency Services was accepted by Council Resolution 240719 for the National Disaster Resilience Program totalling \$250,000 over a three year period. FACR 3 - Propose to carry forward income and expenditure to 2020/21 due to the timing. Awaiting outcome of June OCM and agreement to be signed by all parties.
Sub Total - ECONOMIC DEVELOPMENT OP/INC	-	-	-	(\$125,000)	\$0		\$125,000	

SHIRE OF YORK BUDGET 2019/20					2019/20 FACR - QUARTER 3			
Descriptions	Actuals as at 30/04/2020	Detail	ADOPTED BUDGET	CURRENT BUDGET	FACR 3 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Total - ECONOMIC DEVELOPMENT	\$90,378	\$120,092	\$120,092	\$120,092	\$120,092		\$0	
OTHER ECONOMIC SERVICES			-	-				
OPERATING EXPENDITURE			-	-				
139142 Standpipes Water/Maintenance	\$7,740		\$9,715	\$9,715	\$9,715	0%	-	
139143 Standpipes-Water	\$72,461		\$50,000	\$50,000	\$75,000	50%	25,000	Higher than expected usage of standpipe water. Costs incurred for road construction and fire safety to be allocated to specific jobs.
139144 Community Bus Operation	\$3,862		\$6,819	\$6,819	\$6,819	0%	-	
139199 Depredation Expense	\$4,048		\$8,613	\$8,613	\$8,613	0%	-	
Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$88,111	\$75,146	\$75,146	\$75,146	\$100,146		\$25,000	
OPERATING INCOME			-	-				
139256 Charges-Sale Water	(\$62,763)		(\$59,715)	(\$59,715)	(\$75,000)	26%	(15,285)	Higher than expected usage of standpipe water resulting in additional revenue. Offset by additional expenditure.
139259 Community Bus Income	(\$4,918)		(\$6,819)	(\$6,819)	(\$6,819)	0%	-	
139258 Reimbursements	(\$50)		-	-	-		-	
Sub Total - OTHER ECONOMIC SERVICES OP/INC	(\$67,730)	(\$66,534)	(\$66,534)	(\$66,534)	(\$81,819)		(\$15,285)	
Total - OTHER ECONOMIC SERVICES	\$20,381	\$8,612	\$8,612	\$8,612	\$18,327		\$9,715	
Total - ECONOMIC SERVICES	\$599,931	\$859,426	\$859,426	\$869,422	\$768,322		(\$101,100)	
PRIVATE WORKS			-	-				
OPERATING EXPENDITURE			-	-				
141001 Various Private Works	\$755		-	-	-		-	
Sub Total - PRIVATE WORKS OP/EXP	\$755	-	-	-	-		-	
OPERATING INCOME			-	-				
142021 Charges-Private Works	(\$800)		-	-	-		-	
Sub Total - PRIVATE WORKS OP/INC	(\$800)	-	-	-	-		-	
Total - PRIVATE WORKS	(\$45)	-	-	-	\$0		\$0	
PUBLIC WORKS OVERHEADS			-	-				

SHIRE OF YORK BUDGET 2019/20					2019/20 FACR - QUARTER 3			
Descriptions	Actuals as at 30/04/2020	Detail	ADOPTED BUDGET	CURRENT BUDGET	FACR 3 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
OPERATING EXPENDITURE			-	-				
001064 Less Allocated-Works/Services	(\$782,854)		(\$980,166)	(\$980,166)	(\$980,166)	0%	-	
143158 Admin O/Head & Labour Costs	\$252,051	-	\$363,627	\$363,627	\$363,627	0%	-	
143160 Engineering Office/Other Exp	\$20,151		\$31,466	\$31,466	\$31,466	0%	-	
143161 Superannuation Of Workmen	\$96,832		\$124,866	\$124,866	\$124,866	0%	-	
143162 Sick/Holiday Pay	\$124,423		\$150,299	\$150,299	\$150,299	0%	-	
143164 Protective Clothing	\$8,307		\$7,500	\$7,500	\$7,500	0%	-	
143166 Salary Allowances	(\$98)		-	-	-			
143167 Meeting Attendance	\$3,518		\$9,400	\$9,400	\$9,400	0%	-	
143168 Safety Management	\$5,272		\$7,500	\$7,500	\$7,500	0%	-	
143171 Staff Training	-		-	-	-			
143172 Service Pay-Workmen	\$15,903		\$27,087	\$27,087	\$27,087	0%	-	
143175 Sundry Tools Purchase	\$2,611		\$3,500	\$3,500	\$3,500	0%	-	
143178 Long Service Leave	\$3,520		\$3,934	\$3,934	\$3,934	0%	-	
143179 Insurance	\$39,451		\$62,144	\$62,144	\$62,144	0%	-	
143180 Time In Lieu Taken	(\$316)		-	-	-			
143181 Works Salaries	\$157,250		\$146,405	\$146,405	\$146,405	0%	-	
143182 Vehicle Operating Expenses Works P168, P134, P136	\$4,517		\$19,810	\$19,810	\$19,810	0%	-	
143183 Shire Engineer Vehicle Mtce	\$2,663		\$6,770	\$6,770	\$6,770	0%	-	
143199 Depreciation	\$5,664		\$15,859	\$15,859	\$15,859	0%	-	
Sub Total - PUBLIC WORKS Q/HEADS OP/EXP	(\$41,135)	-	\$0	\$0	\$0		-	
OPERATING INCOME								
143293 Reimbursements Non-Taxable Supply	\$0	-	(\$12,000)	(\$12,000)	(\$12,000)	0%	-	
143297 Sundry Equipment Sales	-	-	(\$1,000)	(\$1,000)	(\$1,000)	0%	-	
Sub Total - PUBLIC WORKS Q/HEADS OP/INC	\$0	(\$13,000)	(\$13,000)	(\$13,000)	(\$13,000)		-	
Total - PUBLIC WORKS OVERHEADS	(\$41,135)	(\$13,000)	(\$13,000)	(\$13,000)	(\$13,000)		\$0	
PLANT OPERATIONS COSTS			-	-				
OPERATING EXPENDITURE			-	-				
001084 Less Allocated-Works/Services	(\$389,408)		(\$632,357)	(\$632,357)	(\$632,357)	0%	-	
014203 Plant Repair Wages	\$49,228		\$72,781	\$72,781	\$72,781	0%	-	
014204 Tyres And Tubes	\$8,620		\$22,336	\$22,336	\$22,336	0%	-	
014205 Parts And Repairs	\$98,226		\$97,680	\$97,680	\$97,680	0%	-	
014206 Insurance And Licences	\$17,765		\$23,466	\$23,466	\$23,466	0%	-	
014207 Fuel And Oil	\$56,395		\$123,480	\$123,480	\$123,480	0%	-	
014209 Grader Blades And Cutting Edges	\$5,888		\$3,524	\$3,524	\$3,524	0%	-	
142102 General Administration Alloc	\$17,842	-	\$23,460	\$23,460	\$23,460	0%	-	
142101 Depreciation	\$78,346		\$264,319	\$264,319	\$264,319	0%	-	
142807 Tools For Plant Maintenance	\$592		\$1,311	\$1,311	\$1,311	0%	-	
Sub Total - PLANT OPERATIONS COSTS OP/EXP	(\$56,506)	(\$0)	(\$0)	(\$0)	(\$0)		-	

SHIRE OF YORK BUDGET 2019/20					2019/20 FACR - QUARTER 3			
Descriptions	Actuals as at 30/04/2020	Detail	ADOPTED BUDGET	CURRENT BUDGET	FACR 3 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Total - PLANT OPERATIONS COSTS	(\$56,506)	(\$0)	(\$0)	(\$0)	(\$0)		-	
SALARIES AND WAGES								
OPERATING EXPENDITURE								
001101 Gross Total For Year	\$2,983,366		\$3,597,805	\$3,597,805	\$3,597,805	0%	-	
001102 Less Salaries & Wages Alloc	(\$2,966,438)		(\$3,597,805)	(\$3,597,805)	(\$3,597,805)	0%	-	
145141 Workers Compensation	\$6,347	-	\$5,000	\$5,000	\$5,000	0%	-	
145250 Reimbursements-Workers Comp	-		(\$5,000)	(\$5,000)	(\$5,000)	0%	-	
Sub Total - SALARIES AND WAGES OP/EXP	\$23,275	-	-	-	-		-	
Total - SALARIES AND WAGES	\$23,275	-	-	-	-		-	
OPERATING EXPENDITURE								
144181 Property Transaction Settlement Costs	-		\$5,000	\$5,000	\$5,000	0%	-	
146111 Loan Redemption Interest - Lot 25 & 27 South St	-		-	-	-		-	
146170 General Maintenance - Lots 2-6 Avon Toe	-	-	\$500	\$500	\$500	0%	-	
146167 Local Disaster-Fire/Flood Etc	-		-	-	-		-	
146171 Housing Mtoe - Other Rentals	\$17,436		\$19,121	\$19,121	\$19,121	0%	-	
146199 Depredation	\$5,545		\$17,445	\$17,445	\$17,445	0%	-	
146172 Sundry Expenditure - Other Leases	\$7,805		\$5,000	\$10,000	\$10,000	0%	-	Additional funds required for Men's Shed Lease variation and preparation of Community Lease template.
Sub Total - UNCLASSIFIED OP/EXP	\$30,787	\$47,075	\$47,066	\$52,066	\$52,066		-	
OPERATING INCOME								
146274 Other-Lease Reserve	(\$161)		-	-	-		-	
146277 Grants Operating - Unclassified	(\$434)		-	-	-		-	
146278 Property Transaction Settlement Costs	-		-	-	-		-	
146271 Housing Rent Received	(\$19,800)		(\$23,400)	(\$23,400)	(\$23,400)	0%	-	
Sub Total - UNCLASSIFIED OP/INC	(\$20,394)	(\$23,400)	(\$23,400)	(\$23,400)	(\$23,400)		-	
Total - UNCLASSIFIED	\$10,392	\$23,675	\$23,675	\$28,666	\$28,666		\$0	
Total - OTHER PROPERTY AND SERVICES	(\$64,019)	\$10,675	\$10,675	\$15,666	\$15,666		\$0	
EXPENDITURE - TRANSFERS TO RESERVE								
043143 Transfer To Reserve Funds	\$16,326		\$106,596	\$106,596	\$106,596	0%	-	
068301 Transfer To Reserve - Aged Facilities	\$4,578		\$10,633	\$10,633	\$10,633	0%	-	
101375 Transfer To Reserve - Refuse Site	\$3,518		\$3,576	\$3,576	\$3,576	0%	-	
106301 Transfer To Reserve - Town Planning	\$2,585		\$2,629	\$2,629	\$2,629	0%	-	
109390 Transfer To Reserve - Cemetery	\$96		\$98	\$98	\$98	0%	-	

SHIRE OF YORK BUDGET 2019/20					2019/20 FACR - QUARTER 3			
Descriptions	Actuals as at 30/04/2020	Detail	ADOPTED BUDGET	CURRENT BUDGET	FACR 3 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
113351 Transfer To Reserve - Bowling Facilities	\$296		\$4,301	\$4,301	\$4,301	0%	-	
113352 Transfer To Reserve - Tennis Facilities	\$40		\$2,041	\$2,041	\$2,041	0%	-	
113350 Transfer To Reserve - Forrest Oval Lights	\$82		\$2,083	\$2,083	\$2,083	0%	-	
113304 Transfer To Reserve	\$541		\$550	\$550	\$550	0%	-	
112305 Transfer To Reserve Funds	-		-	-	\$47,950		47,950	Transfer unspent funds to reserve at year end from Swimming Pool project. Preliminary investigations and testing undertaken. Information to be used to support project requirements for 2020/21 FY if adopted within the budget.
118303 Transfer To Reserve Funds	-		-	-	-		-	
127308 Transfer To Plant Reserve 4	\$12,917		\$13,131	\$13,131	\$13,131	0%	-	
144381 Transfer To Land & Infrastructure Development Reserve	\$2,889		\$2,937	\$2,937	\$2,937	0%	-	
146301 Transfer To Reserve	\$576		\$585	\$585	\$585	0%	-	
122405 Transfer To Reserve	\$6,884		\$6,998	\$6,998	\$6,998	0%	-	
128301 Transfer To Car Parking Reserve 27	\$340		\$346	\$346	\$346	0%	-	
139502 Transfer To Community Bus Reserve 24	\$1,608		\$1,635	\$1,635	\$1,635	0%	-	
133302 Transfer To Disaster Reserve 35	\$641		\$652	\$652	\$652	0%	-	
			-	-	-		-	
Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$53,917	\$158,791	\$158,791	\$158,791	\$206,741	\$0	\$47,950	
			-	-				
INCOME - TRANSFERS FROM RESERVE								
			-	-				
041428 Transfer Of Seavroc Funds From Tied Funds Reserve	-	-	-	-	-		-	
044050 Transfer From Reserve - Governance / Admin	-	-	-	-	-		-	
067401 Transfer From Reserve - Centennial Units	-	-	-	-	-		-	
068401 Transfer From Reserve Pml	-	-	(\$35,000)	(\$35,000)	(\$5,000)	-86%	30,000	Building renewals for Pioneer Memorial Lodge to be carried forward for completion in 2020/21 following finalisation of the property lease. This project is fully funded by the Reserve - transfer from Reserve not required.
101427 Transfer From Reserve - Waste Management	-	-	-	-	-		-	
106426 Trans From Reserve	-	-	-	-	-		-	
109403 Transfer From Reserve 44	-	-	-	-	-		-	
111401 Transfer From Building Reserve 30 - Town Hall	-	-	-	-	-		-	
112401 Transfer From Rec Reserve or Building Reserve	-	-	-	-	-		-	
113402 Transfer From Reserve	-	-	(\$13,198)	(\$13,198)	(\$13,198)	0%	-	
118301 Transfer From Reserve Museum	-	-	-	-	-		-	
127401 Transfer From Reserve Plant Replacement	-	-	(\$155,000)	(\$155,000)	-	-100%	155,000	Due to deferred replacement of works vehicles funds will not be required from Reserves this financial year. Propose to fund some plant replacement from Reserves in the 2020/21 FY.
134001 Transfers From Infrastructure Reserve 50	-	-	-	-	-		-	
146401 Transfer From Reserve Land Development Reserve	-	-	-	-	-		-	
122504 Transfer From Reserve - Greenhills Projects	-	-	(\$20,000)	(\$20,000)	(\$20,000)	0%	-	
122503 Transfer From Reserve - Roads Reserve 49	-	-	(\$110,000)	(\$110,000)	(\$110,000)	0%	-	
122505 Transfer From Reserve - Main Street Reserve 42	-	-	-	-	-		-	
122505 Transfer From Reserve - Main Street Reserve 42	-	-	-	-	-		-	
128403 Transfer From Carparking Reserve	-	-	-	-	-		-	
139403 Tfr from Community Bus Reserve	-	-	-	-	-		-	


SHIRE OF YORK BUDGET 2019/20					2019/20 FACR - QUARTER 3			
Descriptions	Actuals as at 30/04/2020	Detail	ADOPTED BUDGET	CURRENT BUDGET	FACR 3 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Total - TRANSFER FROM OTHER COUNCIL FUNDS	-	(\$333,198)	(\$333,198)	(\$333,198)	(\$148,198)	-	\$185,000	
Total - FUND TRANSFER	\$53,917	(\$174,407)	(\$174,407)	(\$174,407)	\$58,543	\$0	\$232,950	
000000 (Surplus) / Deficit - Carried Forward	(\$2,414,313)	(\$2,273,332)	(\$2,273,332)	(\$2,414,315)	(\$2,414,315)	0%	-	FACR 1 - There was a material variation to the estimated carried forward surplus compared to the budget. The additional funds are proposed to fund the following variations.
Sub Total - SURPLUS C/FWD	(\$2,414,313)	(\$2,273,332)	(\$2,273,332)	(\$2,414,315)	(\$2,414,315)			
Total - SURPLUS	(\$2,414,313)	(\$2,273,332)	(\$2,273,332)	(\$2,414,315)	(\$2,414,315)		-	
LIABILITY LOANS	-	-	-	-	-			
EXPENDITURE	-	-	-	-	-			
1123.. Principal On Loans - Swimming Pool Upgrades	-	-	-	-	-		-	
146311 Principal On Loans - Town Square Development	-	-	-	-	-		-	
111303 Principal On Loans	\$60,229		\$60,229	\$60,229	\$60,229	0%	-	
113308 Loan Redemption Principal - Forrest Oval Redevelopment	\$68,239		\$110,890	\$110,890	\$110,890	0%	-	
118311 Principal Repayments - Archive Centre	\$9,825	-	\$13,180	\$13,180	\$13,180	0%	-	
127305 Loan Principal Repayments - Plant Purchases	\$24,664		\$49,678	\$49,678	\$49,678	0%	-	
Sub Total - LOAN REPAYMENTS	\$162,957	\$233,977	\$233,977	\$233,977	\$233,977		-	
Total - NON CURRENT LIABILITIES	\$162,957	\$233,977	\$233,977	\$233,977	\$233,977		\$0	
000000 Depreciation Written Back	(\$1,454,189)	(\$2,584,364)	(\$2,584,364)	(\$2,584,364)	(\$2,584,364)	0%	-	
000000 Book Value of Assets Sold Written Back	(\$229,829)	(\$245,018)	(\$245,018)	(\$245,018)	(\$245,018)	0%	-	
000000 Long Service Leave - Cash at Bank Reserve 6 (increase)/decrease	(\$9,252)	-	-	-	-		-	
Sub Total - DEPRECIATION WRITTEN BACK	(\$1,693,269)	(\$2,829,382)	(\$2,829,382)	(\$2,829,382)	(\$2,829,382)		-	
Total - DEPRECIATION	(\$1,693,269)	(\$2,829,382)	(\$2,829,382)	(\$2,829,382)	(\$2,829,382)	\$0	\$0	
FURNITURE & EQUIPMENT	-	-	-	-	-			
GOVERNANCE	-	-	-	-	-			
CAPITAL EXPENDITURE	-	-	-	-	-			
043142 Furniture & Equipment Admin	-		\$10,000	\$10,000	-	-100%	(10,000)	Administration and library furniture requirements to be determined. Due to timing, this project is proposed to be carried forward to 2020/21.
Sub Total - CAPITAL WORKS	-	\$10,000	\$10,000	\$10,000	-		(\$10,000)	
Total - GOVERNANCE	-	\$10,000	\$10,000	\$10,000	\$0		(\$10,000)	


SHIRE OF YORK BUDGET 2019/20					2019/20 FACR - QUARTER 3			
Descriptions	Actuals as at 30/04/2020	Detail	ADOPTED BUDGET	CURRENT BUDGET	FACR 3 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
FURNITURE & EQUIPMENT			-					
RECREATION AND CULTURE			-					
EXPENDITURE			-					
113322 Gym Equipment - Forrest Oval	-	-	\$5,000	\$5,000	\$5,000	0%	-	
113349 Recreation Convention Centre Furniture and Equipment	-	-	\$10,000	\$10,000	\$10,000	0%	-	
122303 Street Furniture	\$3,623		-	\$3,623	\$3,623	0%	-	FACR 1 - Main Street Telephone Box upgrades budgeted in 2018/19 only partially completed prior to year end. No carry forward budget was allocated in 2019/20.
132301 Christmas Improvements - Avon Tee	-	-	\$10,000	\$10,000	-	-100%	(10,000)	Christmas decorations purchased during the year - non-capital in nature. Transfer capital budget to operating expenditure GL 132153 to fund new minor items.
Sub Total - CAPITAL WORKS	\$3,623	\$25,000	\$25,000	\$28,623	\$18,623		(\$10,000)	
Total - RECREATION AND CULTURE	\$3,623	\$25,000	\$25,000	\$28,623	\$18,623	\$0	(\$10,000)	
Total - FURNITURE AND EQUIPMENT	\$3,623	\$35,000	\$35,000	\$38,623	\$18,623		(\$20,000)	
LAND AND BUILDINGS			-					
GOVERNANCE			-					
EXPENDITURE			-					
043141 Administration Centre	\$55,987		\$130,000	\$130,000	\$56,000	-57%	(74,000)	Issues to be resolved prior to completion of the administration carpark design and construction. Propose to carry forward to 2020/21.
Sub Total - CAPITAL WORKS	\$55,987	\$130,000	\$130,000	\$130,000	\$56,000		(\$74,000)	
TOTAL - GOVERNANCE	\$55,987	\$130,000	\$130,000	\$130,000	\$56,000		(\$74,000)	
LAND AND BUILDINGS			-					
WELFARE			-					
EXPENDITURE			-					
68302 Pioneer Memorial Lodge	-		\$35,000	\$35,000	\$5,000	-86%	(30,000)	Building renewals for Pioneer Memorial Lodge to be carried forward for completion in 2020/21 following finalisation of the property lease. This project is fully funded by the Reserve.
Sub Total - CAPITAL WORKS	-	\$35,000	\$35,000	\$35,000	\$5,000		(\$30,000)	
Total - WELFARE	-	\$35,000	\$35,000	\$35,000	\$5,000	\$0	(\$30,000)	

SHIRE OF YORK BUDGET 2019/20					2019/20 FACR - QUARTER 3			
Descriptions	Actuals as at 30/04/2020	Detail	ADOPTED BUDGET	CURRENT BUDGET	FACR 3 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
RECREATION AND CULTURE			-	-				
EXPENDITURE			-	-				
113029 Town Hall Building	\$1,850	-	\$127,336	\$132,336	\$132,336	0%	-	FACR 1 - Prior to installation of lighting in the Town Hall as part of the Regional Venues Improvement Funding project some preliminary electrical works are required.
113325 Grey St Park	-	-	\$25,000	\$25,000	\$25,000	0%	-	
113329 Recreation Centre	-	-	-	-	-	-	-	
113360 Swinging Bridge	-	-	-	-	-	-	-	
113327 Candice Bateman Park Capital	\$1,124	-	-	-	-	-	-	
113363 Forrest Oval Water Supply	-	-	-	-	-	-	-	
118300 Residency Museum	\$28,519	-	\$43,101	\$43,101	\$43,101	0%	-	
Sub Total - CAPITAL WORKS	\$31,493	\$195,437	\$195,437	\$200,437	\$200,437		-	
Total - RECREATION AND CULTURE	\$31,493	\$195,437	\$195,437	\$200,437	\$200,437		\$0	
LAND AND BUILDINGS			-	-				
143304 Depot	-	-	\$31,000	\$31,000	-	-100%	(31,000)	Supply and installation of the above ground fuel storage tank unable to be completed this year due to reduced capacity. Project to be carried forward in 2020/21.
Sub Total - CAPITAL WORKS	-	\$31,000	\$31,000	\$31,000	-		(\$31,000)	
Total - TRANSPORT	-	\$31,000	\$31,000	\$31,000	\$0		(\$31,000)	
OTHER PROPERTY AND SERVICES			-	-				
EXPENDITURE			-	-				
146303 Land Purchase And Development	-	-	-	-	-	-	-	
Sub Total - CAPITAL WORKS	-	-	-	-	-		-	
Total - OTHER PROPERTY AND SERVICES	-	-	-	-	\$0	\$0	\$0	
Total - LAND AND BUILDINGS	\$87,479	\$391,437	\$391,437	\$396,437	\$261,437		(\$135,000)	
PLANT AND EQUIPMENT			-	-				
GOVERNANCE			-	-				
EXPENDITURE			-	-				

SHIRE OF YORK BUDGET 2019/20					2019/20 FACR - QUARTER 3			
Descriptions	Actuals as at 30/04/2020	Detail	ADOPTED BUDGET	CURRENT BUDGET	FACR 3 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
042339 Administration Executive Vehicles	\$87,194		\$134,000	\$134,000	\$87,194	-35%	(46,806)	Changeover of EMIDS vehicle to be deferred to 2020/21 due to limited availability of vehicles at this time.
			-	-				
Sub Total - CAPITAL WORKS	\$87,194	\$134,000	\$134,000	\$134,000	\$87,194		(\$46,806)	
			-	-				
Total - GOVERNANCE	\$87,194	\$134,000	\$134,000	\$134,000	\$87,194		(\$46,806)	
			-	-				
PLANT AND EQUIPMENT			-	-				
			-	-				
LAW ORDER & PUBLIC SAFETY			-	-				
			-	-				
EXPENDITURE			-	-				
			-	-				
051336 Plant and Equipment Fire Brigades	\$472,649		\$10,000	\$482,649	\$482,649	0%	-	FACR 1 - Corresponding capital expense for the replacement of the Greenhills Bushfire Brigade Truck received in July 2019.
051339 Ranger Vehicle	-		-	-	-		-	
			-	-				
Sub Total - CAPITAL WORKS	\$472,649	\$10,000	\$10,000	\$482,649	\$482,649		-	
			-	-				
Total - LAW ORDER & PUBLIC SAFETY	\$472,649	\$10,000	\$10,000	\$482,649	\$482,649		\$0	
			-	-				
PLANT AND EQUIPMENT			-	-				
			-	-				
HEALTH			-	-				
			-	-				
EXPENDITURE			-	-				
			-	-				
077305 Plant And Equipment Capital	\$22,904		\$26,000	\$26,000	\$26,000	0%	-	
			-	-				
Sub Total - CAPITAL WORKS	\$22,904	\$26,000	\$26,000	\$26,000	\$26,000			
			-	-				
Total - HEALTH	\$22,904	\$26,000	\$26,000	\$26,000	\$26,000		\$0	
			-	-				
PLANT AND EQUIPMENT			-	-				
			-	-				
COMMUNITY AMENITIES			-	-				
			-	-				
EXPENDITURE			-	-				
			-	-				
106302 Town Planning Plant & Equipment	-		-	-	-		-	
			-	-			-	
Sub Total - CAPITAL WORKS	-	-	-	-	-		-	
			-	-				
Total - COMMUNITY AMENITIES	-	-	-	-	\$0	\$0	\$0	
			-	-				
PLANT AND EQUIPMENT			-	-				
			-	-				
TRANSPORT			-	-				

SHIRE OF YORK BUDGET 2019/20					2019/20 FACR - QUARTER 3			
Descriptions	Actuals as at 30/04/2020	Detail	ADOPTED BUDGET	CURRENT BUDGET	FACR 3 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
EXPENDITURE			-	-				
			-	-				
127304 Plant Purchases Capital	-	-	\$456,500	\$456,500	-	-100%	(456,500)	Minor refurb/repairs for multi-tyre roller - replacement postponed for 2019/20 and rescheduled in later years. Carry forward patching truck (flo-con unit) \$175,000 and Gardens Truck \$75,000. Quotes sought for utilities however delivery unable to be effected prior to 30 June. Carry forward.
Sub Total - CAPITAL WORKS	-	\$456,500	\$456,500	\$456,500	-		(\$456,500)	
Total - TRANSPORT	-	\$456,500	\$456,500	\$456,500	\$0		(\$456,500)	
PLANT AND EQUIPMENT			-	-				
ECONOMIC SERVICES			-	-				
EXPENDITURE			-	-				
133319 Building Surveyor's Motor Vehicle	-		-	-	-		-	
139301 Community Bus Capital purchase	-		-	-	-		-	
139303 Plant & Equipment	\$29,339		\$37,000	\$37,000	\$29,339	-21%	(7,661)	Total expenditure to supply and install standpipe controllers was less than originally budgeted.
Sub Total - CAPITAL WORKS	\$29,339	\$37,000	\$37,000	\$37,000	\$29,339		(\$7,661)	
Total - ECONOMIC SERVICES	\$29,339	\$37,000	\$37,000	\$37,000	\$29,339	-	(\$7,661)	
PLANT AND EQUIPMENT			-	-				
OTHER PROPERTY AND SERVICES			-	-				
EXPENDITURE			-	-				
143301 Depot Plant Capital Purchase	-		-	-	-		-	
Sub Total - CAPITAL WORKS	-	-	-	-	-		-	
Total - OTHER PROPERTY AND SERVICES	-	-	-	-	\$0		\$0	
Total - PLANT AND EQUIPMENT	\$612,085	\$663,500	\$663,500	\$1,136,149	\$625,182		(\$510,967)	
INFRASTRUCTURE			-	-				
ROAD CONSTRUCTION			-	-				
128305 Car Park Development	-	-	-	-	-		-	
122400 Roads To Recovery Projects	\$299,171	-	\$661,868	\$661,868	\$661,868	0%	-	

 SHIRE OF YORK BUDGET 2019/20						2019/20 FACR - QUARTER 3			
Descriptions		Actuals as at 30/04/2020	Detail	ADOPTED BUDGET	CURRENT BUDGET	FACR 3 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
122401	Regional Road Group Projects Talbot Rd	\$402,291	-	\$549,847	\$630,244	\$630,244	0%	-	FACR 1 - Due to a change of scope for the York-Tammin Road project, a budget increase is required. This increase is supported by additional funding.
122402	Municipal Road Construction Projects	\$111,205	-	\$836,000	\$836,000	\$836,000	0%	-	
122403	Municipal Footpath Construction Projects	\$85,051	-	\$143,638	\$143,638	\$143,638	0%	-	
122404	Municipal Bridge Construction Projects	\$5,408	-	\$55,000	\$55,000	\$55,000	0%	-	
122407	Blackspot Projects	-	-	\$34,000	\$34,000	\$34,000	0%	-	
122411	Townsite Drainage	\$126,950	-	\$230,000	\$230,000	\$230,000	0%	-	
122412	Asset Renewals - Gravel Sheetting/School Bus Routes	\$157,532	-	\$200,000	\$200,000	\$200,000	0%	-	
	Sub Total - CAPITAL WORKS	\$1,187,610	\$2,710,353	\$2,710,353	\$2,790,750	\$2,790,750		-	
	Total - ROADS	\$1,187,610	\$2,710,353	\$2,710,353	\$2,790,750	\$2,790,750		\$0	
	Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$1,187,610	\$2,710,353	\$2,710,353	\$2,790,750	\$2,790,750		\$0	
	INFRASTRUCTURE - RECREATION FACILITIES								
112302	Swimming Pool	\$27,050		\$75,000	\$75,000	\$27,050	-64%	(47,950)	Preliminary investigations and testing undertaken. Information to be used to support project requirements for 2020/21 FY if adopted within the budget. Officers propose to transfer unspent funds to reserves at year end.
113346	Motocross Track Infrastructure	-	-	-	-	-		-	
113347	Mount Brown Park Infrastructure	-	-	-	-	-		-	
113302	Avon Park Infrastructure	\$330,904		\$705,672	\$725,672	\$705,672	-3%	(20,000)	FACR 2 - Due to tender prices received, the budget estimate for the Avon Park Project increased to \$754,563. This includes \$38,886 to fund the installation of a new reticulation system not originally included within the scope of the project. Officers are proposing at this time to increase the budget by \$20,000 only. This is due to the expectation that based on year to date expenditure, savings can still be achieved from the use of Shire labour or reduced need for contingency funding. These variations will be addressed during the third quarter FACR. FACR 3 - Carry forward purchase and installation of all-abilities rocker and xylophone due to current unavailability. Community planting activities unable to be undertaken at this time due to social distancing requirements - carry forward funds for completion in 2020/21.
113311	Cricket Pitch Covers	-	-	-	\$10,000	\$10,000	0%	-	FACR 1 - Cricket pitch cover requires replacement due to irreparable damage.
113365	Peace Park	-	-	-	-	-		-	
113367	War Memorial Park	\$1,095	-	\$13,198	\$13,198	\$13,198	0%	-	
113366	Gwambygne Park - Avon Ascent	-	-	-	-	-		-	
113331	Forrest Oval Precinct Infrastructure	\$34,177	-	\$78,520	\$90,332	\$90,332	0%	-	Funds budgeted of \$15,320 for YRCC turf and reticulation on the west side to be reallocated to installation of reticulation on Bowling Greens. The total project cost was higher than the original budget allocation. This shortfall has been offset by a 50% contribution from the York Bowling Club.



SHIRE OF YORK BUDGET 2019/20

SHIRE OF YORK BUDGET 2019/20						2019/20 FACR - QUARTER 3			
Descriptions	Actuals as at 30/04/2020	Detail	ADOPTED BUDGET	CURRENT BUDGET	FACR 3 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT	
113335 Heritage Trails Infrastructure	\$75,139		\$143,785	\$143,785	\$93,785	-35%	(50,000)	Costs associated with installation of trails signage will not be spent this FY. As a result of COVID-19, the opening has been postponed until 2020/21. Funds to be carried forward.	
113318 Regional Skate Park	\$151,430	-	\$350,000	\$350,000	\$350,000	0%	-		
				-					
Sub Total - CAPITAL WORKS	\$619,795	\$1,366,175	\$1,366,175	\$1,407,987	\$1,290,037		(\$117,950)		
				-					
Total - RECREATION FACILITIES	\$619,795	\$1,366,175	\$1,366,175	\$1,407,987	\$1,290,037		(\$117,950)		
				-					
Total - INFRASTRUCTURE ASSETS - REC FACILITIES	\$619,795	\$1,366,175	\$1,366,175	\$1,407,987	\$1,290,037		(\$117,950)		
				-					
INFRASTRUCTURE ASSETS - OTHER				-					
				-					
109383 Cemetery Infrastructure	-	-	-	-	-		-		
				-					
Sub Total - CAPITAL WORKS	-	-	-	-	-		-		
				-					
Total - COMMUNITY AMENITIES	-	-	-	-	\$0		\$0		
				-					
132304 Area Promotion Infrastructure	\$21,272	-	\$30,000	\$30,000	\$30,000	0%	-	FACR 1 - Alfresco works in Avon Terrace were only partially completed prior to 2018/19 year end. No carry forward budget was allocated in 2019/20.	
132305 Area Promotion - CBD Infrastructure	\$6,359		-	\$6,359	\$6,359	0%	-		
	-		-						
Sub Total - CAPITAL WORKS	\$27,631	\$30,000	\$30,000	\$36,359	\$36,359		-		
				-					
Total - TOURISM & AREA PROMOTION	\$27,631	\$30,000	\$30,000	\$36,359	\$36,359		\$0		
				-					
Total - INFRASTRUCTURE ASSETS - OTHER	\$27,631	\$30,000	\$30,000	\$36,359	\$36,359		\$0		

 SHIRE OF YORK CAPITAL EXPENDITURE 2019/20 FINANCE AND COSTING REVIEW - QTR 3						
COA	Description	Adopted Budget 2019/20	YTD Actuals 29/04/2020	FACR Qtr1	FACR Qtr2	FACR Qtr3
Furniture and Equipment		\$35,000	\$3,623	\$38,623	\$38,623	\$18,623
043142	Administration Furniture and Equipment	\$10,000	-	\$10,000	\$10,000	-
113322	Gym Equipment	\$5,000	-	\$5,000	\$5,000	\$5,000
113349	YRCC Equipment	\$10,000	-	\$10,000	\$10,000	\$10,000
122303	Street Furniture	-	\$3,623	\$3,623	\$3,623	\$3,623
132301	Christmas Improvements	\$10,000	-	\$10,000	\$10,000	-
Plant and Equipment		\$663,500	\$612,085	\$1,136,149	\$1,136,149	\$625,182
042339	Administration Vehicles	\$134,000	\$87,194	\$134,000	\$134,000	\$87,194
051336	Bushfire Plant and Equipment	\$10,000	\$472,649	\$482,649	\$482,649	\$482,649
077305	Health Vehicles	\$26,000	\$22,904	\$26,000	\$26,000	\$26,000
127304	Works Plant and Equipment	\$456,500	-	\$456,500	\$456,500	-
139303	Standpipe Equipment	\$37,000	\$29,339	\$37,000	\$37,000	\$29,339
Buildings		\$466,437	\$113,405	\$471,437	\$471,437	\$288,487
043141	Administration Building Renewals	\$130,000	\$55,987	\$130,000	\$130,000	\$56,000
068302	Pioneer Memorial Lodge Capital	\$35,000	-	\$35,000	\$35,000	\$5,000
112302	Swimming Pool	\$75,000	\$27,050	\$75,000	\$75,000	\$27,050
113029	Town Hall Building Capital	\$127,336	\$1,850	\$132,336	\$132,336	\$132,336
113325	Grey Street Park Capital	\$25,000	-	\$25,000	\$25,000	\$25,000
118300	Residency Museum Capital	\$43,101	\$28,519	\$43,101	\$43,101	\$43,101
143304	Depot Capital	\$31,000	-	\$31,000	\$31,000	-
Infrastructure - Roads		\$2,710,353	\$1,186,797	\$2,790,750	\$2,790,750	\$2,790,750
122400	Roads To Recovery Projects	\$661,868	\$299,171	\$661,868	\$661,868	\$661,868
122401	Regional Road Group Projects	\$549,847	\$402,291	\$630,244	\$630,244	\$630,244
122402	Municipal Road Construction Projects	\$836,000	\$108,593	\$836,000	\$836,000	\$836,000
122403	Municipal Footpath Construction Projects	\$143,638	\$85,051	\$143,638	\$143,638	\$143,638
122404	Municipal Bridge Construction Projects	\$55,000	\$5,408	\$55,000	\$55,000	\$55,000
122407	Blackspot Projects	\$34,000	-	\$34,000	\$34,000	\$34,000
122411	Townsite Drainage	\$230,000	\$128,833	\$230,000	\$230,000	\$230,000
122412	Asset Renewals - Gravel Resheeting	\$200,000	\$157,449	\$200,000	\$200,000	\$200,000
Infrastructure - Other		\$1,321,175	\$620,376	\$1,337,534	\$1,369,346	\$1,299,346
113302	Avon Park Infrastructure	\$705,672	\$330,904	\$705,672	\$725,672	\$705,672
113311	Cricket Pitch Cover	-	-	\$10,000	\$10,000	\$10,000
113318	Skate Park Construction	\$350,000	\$151,430	\$350,000	\$350,000	\$350,000
113331	Forrest Oval Security incl. Boundary Fencing	\$63,200	-	\$63,200	\$63,200	\$63,200
113331	YRCC Turf and Reticulation	\$15,320	\$7,045	\$15,320	-	-
113331	Bowling Greens Reticulation	-	\$27,132	-	\$27,132	\$27,132
113335	Heritage Trails	\$143,785	\$75,139	\$143,785	\$143,785	\$93,785
113367	War Memorial	\$13,198	\$1,095	\$13,198	\$13,198	\$13,198
132304	Area Promotion Infrastructure - RV Park Relocation	\$30,000	\$21,272	\$30,000	\$30,000	\$30,000
132305	Area Promotion Infrastructure - Avon Terrace Alfresco	-	\$6,359	\$6,359	\$6,359	\$6,359
Total Capital Budget		\$5,196,465	\$2,536,287	\$5,774,493	\$5,806,305	\$5,022,388

**SHIRE OF YORK
GRANTS REGISTER**

GRANT INFORMATION			STATUS			IMPLEMENTATION				REPORTING				
FUNDING PROVIDER	PURPOSE OF GRANT	AMOUNT REQUESTED	TOTAL PROJECT COST	ACCEPTED / REJECTED	AMOUNT RECEIVED	DELIVERABLE DEADLINE 1	DELIVERABLE DEADLINE 2	DELIVERABLE DEADLINE 3	DELIVERABLE DEADLINE 4	INTERIM REPORT DEADLINE 1	INTERIM REPORT DEADLINE 2	INTERIM REPORT DEADLINE 3	INTERIM REPORT DEADLINE 4	FINAL REPORT/ ACQUITTAL DEADLINE
NDRRA	WANDRRA AGRN 781 - Cylcone Joyce	\$ 252,000	\$ 336,000	ACCEPTED	\$ -				30/06/2020					30/06/2020
Healthway	YORKids	\$ 10,500	\$ 48,500	DEFERRED	\$ -				1/06/2020					30/06/2020
Lotterywest	YORKids	\$ 10,000	\$ 48,500	REJECTED	\$ -				1/06/2020					30/06/2020
DLGCS	YORKids	\$ 5,000	\$ 48,500	REJECTED	\$ -				1/06/2020					30/06/2020
WA Local Government Grants Commission	Financial Assistance Grants - General Purpose	\$ 401,714	N/A	ACCEPTED	\$ 401,714				30/06/2020					31/01/2021
WA Local Government Grants Commission	Financial Assistance Grants - Local Roads	\$ 289,477	N/A	ACCEPTED	\$ 289,477				30/06/2020					30/11/2020
Department of Fire and Emergency Services	Emergency Services Levy Grants	\$ 48,120	\$ 48,120	ACCEPTED	\$ 37,964				27/05/2020				30/06/2020	31/08/2020
Department of Fire and Emergency Services	Bushfire Risk Mitigation Activity Fund	\$ 481,250	\$ 481,250	ACCEPTED	\$ 481,250				15/06/2020					15/06/2020
Department of Fire and Emergency Services	Earthquake Risk Mitigation Activity Fund	\$ 250,000	\$ 250,000	ACCEPTED	\$ -	31/08/2019			31/08/2022	15/01/2020	15/04/2020	15/07/2020	15/10/2020	31/08/2022
Main Roads WA	Street Lighting Subsidy	\$ 6,700	\$ 91,359	ACCEPTED	\$ 7,594				30/06/2020					30/06/2020
Main Roads WA	Direct Road Grant	\$ 151,030	\$ 2,241,331	ACCEPTED	\$ 151,030				30/06/2020					30/06/2020
Department of Fire and Emergency Services	DFES Capital Grants - Greenhills Fire Truck	\$ 472,649	\$ 472,649	ACCEPTED	\$ 472,649				1/07/2019					1/07/2019
Lotterywest	Avon Park Upgrades	\$ 366,071	\$ 705,672	ACCEPTED	\$ -	28/02/2020			30/04/2020				30/06/2020	30/06/2020
Department of Infrastructure, Regional Development and Cities	Skate Park Construction	\$ 350,000	\$ 350,000	ACCEPTED	\$ 200,000				30/06/2020					30/06/2020
Lotterywest	Heritage Trails - Greenhills	\$ 56,237	\$ 83,785	ACCEPTED	\$ 14,683				21/03/2021			20/12/2020	21/03/2021	20/06/2021
Bendigo Bank and Greenhills Progress Assoc	Heritage Trails - Greenhills	\$ 7,548	\$ 83,785		\$ -				21/03/2021					20/06/2021
Department of Infrastructure	Roads to Recovery	\$ 396,868	\$ 661,868	ACCEPTED	\$ 400,000				30/06/2020	31/10/2019	15/02/2020	30/04/2020	31/07/2020	31/10/2020
Main Roads WA	Regional Road Group Projects	\$ 321,669	\$ 630,244	ACCEPTED	\$ 289,500				30/06/2020					30/06/2020
Communities Environment Program	Avon River Bank Restoration	\$ 20,000	\$ 35,000	ACCEPTED	\$ 20,000				1/12/2020					1/12/2020

7.2 REVIEW OF POLICY F1.6 USE OF CORPORATE CREDIT CARDS AND ACTIVATION OF SECOND CREDIT CARD

File Number: FI.BNK

Author: Tabitha Bateman, Finance Manager

Authoriser: Chris Linnell, Chief Executive Officer

Previously before Council: 29 July 2019 SY101-07/19

Appendices: 1. Policy F1.6 - Corporate Credit Cards with amendments

NATURE OF COUNCIL'S ROLE IN THE MATTER

Executive

PURPOSE OF REPORT

To present the Policy F1.6 Corporate Credit Cards with minor amendments to reflect the allocation of a corporate credit card to the Chief Executive Officer due to the departure of the Executive Manager Corporate and Community Services being the current card holder.

BACKGROUND

As part of the Procurement Review undertaken by officers and presented to Council via the Audit and Risk Committee in July 2019, an amended policy F1.6 Credit Card Policy was adopted by Council. The policy provides for two credit card accounts with a limit of \$5,000 each to be held by the Chief Executive Officer (CEO) and the Executive Manager, Corporate & Community Services (EMCCS).

The policy was amended following the departure of the previous CEO and as a result, Council approved the allocation of a corporate credit card to the EMCCS. Currently, the policy indicates that only one card is active. Due to the recent resignation of Ms Haslehurst (EMCCS), officers are proposing a change to the policy and the issuing of a corporate credit card to the CEO, Mr Chris Linnell to reflect two open accounts with only one active card as follows;

Card Type	Custodian	Limit
Credit Card	Chief Executive Officer	\$5,000
Credit Card <i>(inactive)</i>	Executive Manager, Corporate & Community Services	\$5,000
Fuel Cards	Various employees as approved by the CEO	\$4,000 collective limit

COMMENTS AND DETAILS

Corporate purchasing and credit cards can deliver significant benefits to local governments through improved administrative practices and more effective cash management. However, they can also expose the Shire to significant risks if not properly controlled.

These associated risks have been minimised by implementing policies to control their use as part of the Procurement Review undertaken and presented to Council in July 2019.

The following conditions of use apply to Shire credit cards with internal processes developed to ensure compliance:

- The Shire of York will hold two (2) credit cards accounts. Any new applications for a corporate credit card account shall be approved by the Council.
- The Corporate Credit card may only be used under the direction of the approved custodian.
- All credit card expenditure will be reported to Council with the monthly financial report.
- Officers must provide receipts to Finance at the end of each month for reconciliation to the statement.

When the current EMCCS leaves the organisation, the card will be returned and destroyed. To ensure minimal disruption to operations, a new card will be allocated to the CEO in accordance with the policy.

OPTIONS

Council could choose not to activate the second credit card account and instead choose to wait until a permanent EMCCS is appointed. This could however, result in disruption to operations given that it may take in excess of three months to find a replacement for the position. Furthermore, although rare, there are some suppliers (particularly online) that will not accept any form of payment other than credit card.

IMPLICATIONS TO CONSIDER

Consultative

Bendigo Bank

Strategic

Strong and Effective Leadership

5.1 Effective and informed governance and decision-making

5.4 Open and accountable systems

Policy Related

F1.6 Credit Card Policy

F1.2 Procurement

Financial

Nil – the outstanding balance of the credit card is paid automatically each month by direct debit to avoid incurring any interest. All purchases adhere to Council's Procurement Policy and be in accordance with the adopted budget.

Legal and Statutory

Local Government (Financial Management) Regulations 1996

11. *Payments, procedures for making etc.*

- (1) *A local government is to develop procedures for the authorisation of, and the payment of, accounts to ensure that there is effective security for, and properly authorised use of —*
 - (a) *cheques, credit cards, computer encryption devices and passwords, purchasing cards and any other devices or methods by which goods, services, money or other benefits may be obtained; and*
 - (b) *petty cash systems.*

Risk Related

There are risks inherent in the use of corporate credit cards – financial, compliance, reputational and fraud risk. Therefore, it is imperative that appropriate controls are in place to ensure risks are minimised. The Procurement Review undertaken last year identified the risks associated with many aspects of procurement. As a result, strict guidelines are in place detailing processes for approval of use, evidence and acquittal.

Workforce

Nil

VOTING REQUIREMENTS

Absolute Majority: No

COMMITTEE RECOMMENDATION

Moved: Cr Denis Warnick

Seconded: Cr Kevin Trent

That the Audit and Risk Committee recommends that Council:

- 1. Notes that, in accordance with F1.6 Corporate Credit Card policy, the active corporate credit card will be destroyed upon the departure of exiting Executive Manager, Corporate and Community Services, Ms Suzie Haslehurst.**
- 2. Notes the activation of the second corporate credit card account and the issue of a card in the name of Mr Chris Linnell (CEO).**
- 3. Requests that:**
 - (a) F1.6 Corporate Credit Card Policy is amended to reflect the activation of the second corporate credit card;**
 - (b) a report is submitted to Council once a permanent EMCCS has been appointed to determine the need for two corporate credit cards.**

CARRIED: 6/0



F 1.6 CORPORATE CREDIT CARD POLICY

Policy Objective

The objective of this policy is to:

- Provide guidance in the issue and use of corporate purchasing and credit cards in order to ensure good governance.
- Reduce the risk of fraud and misuse of corporate purchasing and credit cards and minimise the Shire's financial and reputational risk.
- Fulfil all statutory requirements of the Local Government Act with respect to the use of corporate purchasing and credit cards.
- Adopt best practice in developing a clear and comprehensive policy on the use of corporate purchasing and credit cards.

Policy Scope

The requirements of this policy cover all Shire employees that are issued with and/or use the corporate purchasing and/or credit card cards.

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This policy does not extend to Elected Members, as the Local Government Act does not make any provision for Elected Members to be issued with a Corporate Credit Card. A Local Government can only pay allowances or reimburse expenses to a Councillor.

Policy Statement

Introduction

The Shire will operate a corporate purchasing and credit cards system which permits an appropriate level of cards to be issued within the organisation. The number of cards issued has been reviewed in accordance with the review of this policy to ensure the appropriateness of the number of cards being used and the reason for which the card was issued.

Corporate purchasing and credit cards can serve as an effective way for the Shire to make payment for goods and services. The risks associated with corporate purchasing and credit card use can be minimised through the implementation of effective controls and administration processes. This policy must be understood by the employee/card holder prior to the issuing of corporate purchasing and credit cards.

This policy was created to ensure controlled use of corporate purchasing and credit cards and therefore good governance. Consultation of relevant legislation and industry best practice was undertaken. This policy was reviewed with consideration for the Department of Local Government's Operational Guidelines and WALGA's template policy suite.

Principles

- a) There are always adequate controls in place surrounding the issuing and use of corporate purchasing and credit cards.
- b) There are effective acquittal practices in place surrounding the use of corporate purchasing and credit cards.
- c) Purchases made on corporate purchasing and credit cards adhere to the Procurement Policy.
- d) Purchases made on corporate purchasing and credit cards are as transparent as those processed through the Accounts Payable process.

Provisions**1. Advantages of Corporate Credit Card Use**

The use of corporate purchasing and credit cards shall only be approved if there is a demonstrated need and advantage to the Shire. These include:

- a. eliminating or reducing time spent on paper-based ordering and payments;
- b. reduction of administrative costs;
- c. reducing the number of payments per month;
- d. provision of a useful resource in an emergency situation; and
- e. reducing the need to carry cash on the premises

2. Custodianship and Conditions of Use

- 2.1 The Shire of York will hold two (2) credit card accounts. Any new applications for a corporate credit card account shall be approved by the Council.
- 2.2 The corporate credit card may only be used under the direction of the approved custodian.
- 2.3 All credit card expenditure will be reported to Council with the monthly financial report.
- 2.4 The requirement for corporate fuel cards will be determined on a case-by-case basis and approved by the Chief Executive Officer.
- 2.5 Fuel cards will only be used for purchasing fuel for the Shire vehicle (or hire vehicle where appropriate) to which the application relates.
- 2.6 All fuel card expenditure will be reported to Council within the list of monthly creditors payments.
- 2.7 Custodians and account limits are as follows:

Card Type	Custodian	Limit
Credit Card	Chief Executive Officer	\$5,000
Credit Card (inactive)	Executive Manager, Corporate & Community Services	\$5,000
Fuel Cards	Various employees as approved by the CEO	\$4,000 collective limit

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3. Register

3.1 A register shall be maintained by the Executive Manager Corporate and Community Services of all Corporate Credit Cards and Fuel Cards issued and kept in a secure location. The register shall include:

- a. Date of approval by Chief Executive Officer;
- b. Name of card holder;
- c. Card number and expiry date;
- d. Conditions of use of the card; and
- e. A review date for continuing use of the card, not exceeding 24 months.

4. Policies and Procedures Governing the Use of Corporate Cards

4.1 The following shall be complied with for controlling the use of Corporate Credit Cards:

- a. An agreement shall be signed by the cardholder which sets out the cardholder's responsibilities and legal obligations when using the corporate purchasing and credit cards;
- b. A secure register managed by the Executive Manager Corporate and Community Services of all current cardholders should be kept which includes card number, expiry date of the card and credit limit. Details of goods and services the cardholder has authority to purchase are outlined in the cardholder agreement;
- c. All new and existing cardholders shall be provided with a copy of the policies and procedures relating to the use of corporate purchasing and credit cards and shall formally sign the register to acknowledge that they have read and understood the requirements of the policy;
- d. When an employee misplaces their corporate purchasing or credit card, they shall promptly report the matter to the Executive Manager Corporate and Community Services who shall immediately cancel the card.
- e. Credit Cards shall not be transferred to other users;
- f. Use of the reward schemes, such as Fly Buys and Frequent Flyers, will not be permitted for personal gain;
- g. All surrendered Credit Cards shall be destroyed by the Executive Manager Corporate and Community Services in the presence of another employee;
- h. In the event that a cardholder fails to comply with the policy's requirements, the Chief Executive Officer shall withdraw the use of the corporate purchasing or credit card and take appropriate disciplinary action. All criminal/illegal acts of alleged misuse shall be reported to the Police and other relevant authorities;
- i. The use of corporate purchasing and credit cards for any personal use whatsoever is strictly prohibited.

- j. Use of the corporate credit cards for purchases over the internet should be restricted to trusted secure sites.

k. The cardholder will be personally liable for expenditure that cannot be shown to be related to the business of the Shire of York.

5. Purchasing

- 5.1 Corporate purchasing and credit cards shall only be used for purchasing goods and services on behalf of the Shire and in circumstances when the issue of a Purchase Order Number from the Shire is not accepted, appropriate or convenient.
- 5.2 Fuel Cards will be issued to employees where applicable and must only be used when purchasing fuel for Shire vehicles.
- 5.3 Personal expenditure is strictly prohibited.
- 5.4 A Credit Card shall not be used for cash withdrawals.
- 5.5 Purchases by facsimile, telephone or over the internet shall be authorised by the person and all paperwork shall be kept and verified.
- 5.6 The nominated fuel card should be used in preference to a credit card when purchasing fuel unless it is not accepted by the retailer and then the vehicle odometer reading and fuel receipt are to be recorded at the time of purchase.
- 5.7 Credit card purchases are to comply with the Procurement Policy for acquiring of goods and services.
- 5.8 The use of the Corporate Credit Card for purchase of library books can only be exercised by the person responsible for the library collection acquisitions function.
- 5.9 The purchase of meals in York with the Corporate Credit Card is limited to hosting visiting dignitaries and others authorised in advance by the Shire President.
- 5.10 Meals purchased while away from York are to comply with the limit value approved from year to year by Council during the budget process.

6. Payments and Acquittals

- 6.1 The cardholder will be responsible for providing appropriate and sufficient documentary evidence of all charges, as required, on a monthly basis. Information should include a copy of the GST invoice, account number for costing purposes and an explanation as to why the expense was incurred. Full information requirements are outlined in the Corporate Purchasing and Credit Cards Acquittal and Reporting Procedure.
- 6.2 Time frames for all payment of accounts shall be monitored by the Executive Manager Corporate and Community Services to ensure that credit charges are minimised and accounts are paid so as not incur a penalty or interest.
- 6.3 All transactions requested by officers other than the cardholder must complete the Credit Card Authority Form.
- 6.4 All transactions on Corporate Credit Cards are to be listed and form part of the monthly financial reports to Council in accordance with the requirements of *Local Government (Financial Management) Regulation 13*.

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Deleted: <#>Cardholders cannot approve expenditure incurred on their own cards – these will be referred to the Chief Executive Officer for approval – the Chief Executive Officer shall refer any such instances to the Executive Manager Corporate and Community Services.¶

Deleted: <#>The signed corporate credit card statement and all supporting documentation are to be given to the Chief Executive Officer for certification. The Chief Executive Officer's signed corporate credit card statement and all supporting documentation will be provided to the Shire President for certification.¶

Key Terms/Definitions

Not Applicable

Policy Administration

Responsible Directorate/Division: Corporate & Community Services/Finance

Author/Contact Officer Position: Finance Manager

Relevant Delegation: Not Applicable

Relevant Legislation: *Local Government Act 1995 – Section 2.7 (2)(a) and (b)*
Local Government Act 1995 – Section 6.5(a)
Local Government (Financial Management) Regulations 1996 – 11
Local Government (Financial Management) Regulations 1996 - 13

In addition to the above legislation, the Department of Local Government and Communities (Government of Western Australia) issued 'Operational Guideline Number 11' for the 'Use of Corporate Credit Cards'.

Relevant Documents: Staff Code of Conduct
F1.2 Procurement Policy
Corporate Credit Card Approval Process and Acquittal
Shire of York Procurement Manual

Date Adopted: 28 January 2016

Reviews/Amendments 24 October 2016
29 July 2019
25 November 2019
30 June 2020

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8 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

9 QUESTIONS FROM MEMBERS WITHOUT NOTICE

Nil

10 BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING

Nil

11 CLOSURE

The Presiding Member thanked everyone for their attendance and closed the meeting at 3.09pm.