



CONFIRMED MINUTES

**Special Council Meeting
Thursday, 8 July 2021**

Date: Thursday, 8 July 2021

Time: 5.00pm

Location: Council Chambers, York Town Hall, York

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**MINUTES OF SHIRE OF YORK
SPECIAL COUNCIL MEETING
HELD AT THE COUNCIL CHAMBERS, YORK TOWN HALL, YORK
ON THURSDAY, 8 JULY 2021 AT 5.00PM**

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

This meeting is being recorded on a digital audio device to assist with minute taking purposes. The public is reminded that in accordance with Section 6.16 of the Shire of York *Local Government (Council Meetings) Local Law 2016* that nobody shall use any visual or vocal recording device or instrument to record the proceedings of Council without the written permission of the presiding member.

1 OPENING

1.1 Declaration of Opening

Cr Denese Smythe, Shire President, declared the meeting open at 5.00pm.

1.2 Disclaimer

The Shire President 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

Nil

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, Shire President; Cr Denis Warnick, Deputy Shire President

Cr Jane Ferro; Cr Ashley Garratt; Cr Stephen Muhleisen; Cr Kevin Trent

2.2 Staff

Chris Linnell, Chief Executive Officer; Alina Behan, Executive Manager Corporate & Community Services; Fraser Brown, Acting Executive Manager Infrastructure & Development Services; Tabitha Bateman, Finance Manager; Vanessa Green, Council & Executive Support Officer

2.3 Apologies

Nil

2.4 Leave of Absence Previously Approved

Cr Pam Heaton has been granted Leave of Absence from Thursday 8 July 2021 to Monday 26 July 2021 inclusive (010621).

2.5 Number of People in the Gallery at Commencement of Meeting

There were zero (0) people in the Gallery at the commencement of the meeting.

3 PUBLIC QUESTION TIME

Public Question Time is conducted in accordance with the Act and Regulations. In addition to this the Shire's Council Meetings Local Law 2016 states –

6.7 Other procedures for question time for the public

- (1) A member of the public who wishes to ask a question during question time must identify themselves and register with a Council Officer immediately prior to the meeting.
- (2) A question may be taken on notice by the Council for later response.
- (3) When a question is taken on notice the CEO is to ensure that—
 - (a) a response is given to the member of the public in writing; and
 - (b) a summary of the response is included in the agenda of the next meeting of the Council.
- (4) Where a question relating to a matter in which a relevant person has an interest is directed to the relevant person, the relevant person is to—
 - (a) declare that he or she has an interest in the matter; and
 - (b) allow another person to respond to the question.
- (5) Each member of the public with a question is entitled to ask up to 2 questions before other members of the public will be invited to ask their questions.
- (6) Where a member of the public provides written questions then the Presiding Member may elect for the questions to be responded to as normal business correspondence.
- (7) The Presiding Member may decide that a public question shall not be responded to where—
 - (a) the same or similar question was asked at a previous meeting, a response was provided and the member of the public is directed to the minutes of the meeting at which the response was provided;
 - (b) the member of the public uses public question time to make a statement, provided that the Presiding Member has taken all reasonable steps to assist the member of the public to phrase the statement as a question; or

- (c) the member of the public asks a question that is offensive or defamatory in nature, provided that the Presiding Member has taken all reasonable steps to assist the member of the public to phrase the question in a manner that is not offensive or defamatory.
- (8) A member of the public shall have 2 minutes to submit a question.
- (9) The Council, by resolution, may agree to extend public question time.
- (10) Where any questions remain unasked at the end of public question time they may be submitted to the CEO who will reply in writing and include the questions and answers in the agenda for the next ordinary Council meeting.
- (11) Where an answer to a question is given at a meeting, a summary of the question and the answer is to be included in the minutes.

Public Question Time commenced at 5.03pm.

3.1 Written Questions – Current Agenda

Nil

3.2 Public Question Time

Nil

As there were no questions Public Question Time concluded at 5.03pm.

4 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

5 PRESENTATIONS

5.1 Petitions

Nil

5.2 Presentations

Nil

5.3 Deputations

Nil

5.4 Delegates' Reports

Nil

6 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Nil

7 OFFICER'S REPORTS

SY071-07/21 PENALTY INTEREST CHARGES, RATES PAYMENT OPTIONS, INSTALMENT INTEREST AND INSTALMENT ADMINISTRATION CHARGES 2021/22

File Number: FI.BUD2122

Author: Tabitha Bateman, Finance Manager

Authoriser: Alina Behan, Executive Manager Corporate & Community Services

Previously before Council: Not Applicable

Appendices: Nil

NATURE OF COUNCIL'S ROLE IN THE MATTER

Executive

Legislative

PURPOSE OF REPORT

The purpose of this report is for Council to consider and adopt the rates payment options and the penalty interest charges for outstanding rates and other charges for the 2021/22 financial year.

BACKGROUND

Council is required to adopt the proposed rate of penalty interest on rates and other charges incorporated into the 2021/22 Budget in accordance with Sections 6.13 and 6.51 of the *Local Government Act 1995* (the Act).

For the 2020/21 financial year as a direct response to the global pandemic, Council resolved to halt the penalty interest charges relating to rates and charges. It was further resolved that no interest or administration fees would be charged on rates and service charges.

In light of the positive economic recovery in Western Australia, these charges have been reinstated within the proposed 2021/22 budget. Notwithstanding, the Shire has in place mechanisms to assist ratepayers facing financial hardship via Policy F10 – Financial Hardship – Rates - Charges.

Council is requested to adopt the proposed interest rates, administration fees and due dates for the payment of rates in full and by instalments. Options proposed are for one full payment and payment by four instalments. Dates are based on the rates notices being distributed on 9 August 2021.

COMMENTS AND DETAILS

In accordance with Section 6.13(1) of the Act, Council is able to charge interest on any amount of money (other than rates and service charges) owed to the local government. In accordance with Section 6.51(1) of the Act, Council can charge interest on unpaid rates and rates on an instalment plan. The maximum interest rate for unpaid rates and other monies owed to Council is prescribed by Regulation 68 of the *Local Government (Financial Management) Regulations 1996* (FMR).

Proposed Interest Rate and Instalment Administration Charge

The State Government issued a revised Ministerial Order on 1 June 2021, which imposed an amendment to Section 6.51(3) of the Act amending the maximum interest a local government can charge on outstanding rates at 7%, down from 8% in the previous year. In accordance with Section 6.45(3) of the Act, those on instalment options will be charged 5.5% as long as the local government has a Hardship Policy in place. Instalment administration charges will be reinstated to reflect the administration cost of handling the four (4) instalment option provided to ratepayers. For the 2021/22 financial year it is proposed that an instalment administration fee of \$10 be charged on the second, third and fourth instalment notices.

Due dates for payment

Section 6.50 of the Act permits a Council to determine when a rate charge becomes due and payable, which cannot be earlier than 35 days after the issue date noted on the rate notice. Where a person elects to pay a rate charge by instalments, the second and each subsequent instalment does not become due and payable at intervals of less than 2 months.

The due date of each instalment for the 2021/22 financial year, based on the rates notices being distributed on 9 August 2021, is as follows:

Payment in full	15 September 2021
1st Instalment	15 September 2021
2nd Instalment	17 November 2021
3rd Instalment	19 January 2022
4th Instalment	23 March 2022

Ratepayers may request an alternative payment arrangement to pay the total amount due in full by the end of the financial year. These requests are subject to approval by the Chief Executive Officer. In accordance with Policy F1 - Revenue Collection, where the outstanding amount will not be paid in full by the end of the financial year, these applications are referred to Council to consider on a case-by-case basis and are reviewed annually.

IMPLICATIONS TO CONSIDER

Consultative

Department of Local Government, Sport & Cultural Industries

WALGA

Strategic

Goal 5: Strong Leadership and Governance

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

Policy Related

F1 Revenue Collection

F10 Financial Hardship – Rates - Charges

Financial

Estimated revenue from instalment interest charges amounts to \$24,000 and from administration fees, \$15,000. Interest to be received from non-payment of rates is estimated at \$50,000.

Legal and Statutory

Section 6.13 of the Act permits Council to impose interest on any amount of money (not rates or service charges) that remains unpaid.

Section 6.51 of the Act permits Council to impose interest on a rate or service charge that remains unpaid (including instalments).

Regulation 68 of the FMR states the maximum rate of interest on overdue rates payable by instalments to be imposed under Section 6.51 of the Act is 5.5%.

Regulation 19A of the FMR states that the maximum rate of interest on any amount of money (other than rates or service charges) to be imposed under Section 6.13 of the Act is 11%.

Section 6.45 of the Act states that payment for rates charged may be made by a single payment or a person may elect to make payment by 4 equal or nearly equal instalments. A local government may

impose an additional administration charge in accordance with Regulation 67 of the FMR (including an amount by way of interest) where payment of a rate charge is made by instalments.

Local Government (COVID-19 Response) Amendment Order 2021

The *Local Government (COVID-19 Response) Amendment Order 2021* (the Order) came into effect on 2 June 2021. The Order provides ongoing assistance to people experiencing financial hardship for the 2021/22 financial year.

The Order extends requirements of the *Local Government (COVID-19 Response) Order 2020* that deals with:

- interest on money owing to local governments.
- options for payment of rates or service charges.
- accrual of interest on overdue rates or service charges.

Clause 8 is amended to specify that the rate of interest that may be set by the local government in its 2021/22 annual budget (under Section 6.13 of the Act), is not to exceed seven percent (7%). The rate of interest is based on the Australian Taxation Office general interest charge.

Local Government (COVID-19 Response) Order 2020

“13. Section 6.45 modified (options for payment of rates or service charges)

(1) *In this clause –*

financial hardship policy, in relation to a local government, means a policy addressing the manner in which the local government will deal with financial hardship that may be suffered by ratepayers and other persons who are required to make payments to the local government.

(2) *Section 6.45 is modified as set out in this clause in relation to payment by instalments of a rate or service charge imposed by a local government in –*

- (a) *the 2020/21 financial year; or*
- (b) *the 2021/22 financial year.*

(3) *The local government cannot impose an additional charge (including an amount by way of interest) under section 6.45(3) in respect of payment by instalments made by an excluded person.*

(4) *If the local government has not adopted a financial hardship policy, the maximum rate of interest that may be imposed by the local government under section 6.45(3) is 3%.*

(5) *Subclause (4) applies despite the Local Government (Financial Management) Regulations 1996 regulation 68.*

excluded person means a person who —

- (a) *is a residential ratepayer or small business ratepayer of a local government; and*
- (b) *is considered by the local government to be suffering financial hardship as a consequence of the COVID-19 pandemic;*

residential ratepayer, in relation to a local government, means a person who under section 6.44 is liable to pay a rate or service charge that is imposed by the local government on land on the basis that the land is used for residential purposes;

small business has the meaning given in the Small Business Development Corporation Act 1983 section 3(1);

small business ratepayer, in relation to a local government, means a person who under section 6.44 is liable to pay a rate or service charge that is imposed by the local government on land used by the person for the purposes of carrying out a small business owned or operated by the person.”

Risk Related

The risk of not adopting the Penalty Interest Rate, Instalment Payment Arrangements, Instalment Administration Charge and Instalment Interest will have implications for the 2021/22 budget adoption, Council operations and capital projects proposed for 2021/22.

Workforce

Not applicable.

VOTING REQUIREMENTS

Absolute Majority: Yes

RESOLUTION**010721****Moved: Cr Jane Ferro****Seconded: Cr Stephen Muhleisen**

That, with regard to Penalty Interest Charges, Rates Payment Options, Instalment Interest and Instalment Administration Charges 2021/22, Council:

1. Resolves to adopt the following dates for payment of rates:

- One Payment Option

Payment in Full 15 September 2021

- Four Instalments Option

First Instalment 15 September 2021

Second Instalment 17 November 2021

Third Instalment 19 January 2022

Fourth Instalment 23 March 2022

2. Resolves to impose, in accordance with Section 6.45(3) of the *Local Government Act 1995* and Clause 13 of the *Local Government (COVID-19 Response) Amendment Order 2021*, an additional charge of \$10.00 per instalment notice and interest rate of 5.5% applicable to rates and charges paid by the Four Instalment Payment Option.**3. Resolves to impose, in accordance with Section 6.13 of the *Local Government Act 1995* and Clause 8 of the *Local Government (COVID-19 Response) Amendment Order 2021*, a rate of interest of 7% applicable to any amount of money owing to the local government (other than rates or service charges), with interest calculated from the due date, which is 35 days from the date of issue shown on the account for payment, subject to the following:**

- a. This interest rate cannot be applied to a person who is considered by the Shire of York to be suffering financial hardship as a consequence of the COVID-19 pandemic.

4. Resolves to impose, in accordance with Section 6.51(1) of the *Local Government Act 1995* and Clause 14 of the *Local Government (COVID-19 Response) Ministerial Amendment Order 2021*, a rate of interest of 7% applicable to overdue and unpaid rates, with interest calculated from the due date, which is 35 days from the date of issue shown on the account for payment, subject to the following:

- a. This interest rate cannot be applied to a person who is considered by the Shire of York to be suffering financial hardship as a consequence of the COVID-19 pandemic.

5. Notes, that in accordance with Section 6.51(4) of the *Local Government Act 1995*, where a person is entitled under the *Rates and Charges (Rebates and Deferments)*

Act 1992 to a rebate or deferment in respect of rates and charges, no interest or administration charges apply.

CARRIED BY ABSOLUTE MAJORITY: 6/0

SY072-07/21 ADOPTION OF THE ANNUAL BUDGET FOR THE FINANCIAL YEAR ENDING 30 JUNE 2022**File Number:** FI.BUD2122**Author:** Tabitha Bateman, Finance Manager**Authoriser:** Alina Behan, Executive Manager Corporate & Community Services**Previously before Council:** Not Applicable**Appendices:** 1. Shire of York Annual Budget 2021/22 **NATURE OF COUNCIL'S ROLE IN THE MATTER**Executive
Legislative**PURPOSE OF REPORT**

This report presents the 2021/22 Annual Budget for adoption by Council.

BACKGROUND

Under Section 6.2(1) of the *Local Government Act 1995* (the Act), each local government is required to prepare and adopt by 'Absolute Majority' a budget for the following financial year. The Act prescribes this must be done between 1 June and 31 August for the financial year ending 30 June following that August.

The 2021/22 Annual Budget has been prepared in accordance with Section 6.2 of the Act and Part 3, Regulations 22 to 33 of the *Local Government (Financial Management) Regulations 1996*.

The preparation of the Annual Budget is both a statutory requirement of the Act and a responsible financial management practice. The development of the Annual Budget is based largely upon the objectives of the Strategic Community Plan adopted in June 2020. In addition, Council and Officers considered prudent financial management practices in guiding the development of the budget. Like last year, budget preparation has been particularly challenging amid the prevailing uncertainty around the ongoing impacts of the COVID-19 pandemic.

Various amendments made to the Act have also impacted the development of the budget, reducing usual revenue streams and increasing expenditure to assist in funding COVID-19 support measures.

COMMENTS AND DETAILS

The budget document includes the Statutory Budget format with all relevant disclosures to discharge financial accountability to the community. As in past years, in preparing the budget, Officers have compiled and analysed relevant information including estimation of the year end position and held several budget workshops and discussions with Council.

Key Considerations that have impacted preparation of the 2021/22 Annual Budget

- Rate increase 3%

The final draft, as presented in Appendix 1 for adoption, has been prepared with a 3% rate in the dollar (RiD) increase and a reduction in the rates non-payment penalty interest rate to 7%, down from 8%. The rates generated will enable the Shire to continue to deliver existing operations and capital programs in a financially sustainable manner. Whilst the RiD increase has been set at 3%, Gross Rental Value growth and improved market values for Unimproved Value properties have resulted in a rate yield beyond 3%. The increase can be offset by the 1.5% discount offered for payments made in full by the due date.

- Ongoing impact of COVID-19

Council has maintained its commitment to support the community through COVID-19. As a result, the budget has considered community expectations and financial constraints and continues to stimulate the economy via low increases, if any, to the Schedule of Fees and Charges, the continuation of the Shop Local Program and access to rates relief through Policy F10 – Financial Hardship – Rates - Charges.

- One-off/circumstantial budget allocations

Included in the 2021/22 budget are allocations to address ongoing issues and projects. In particular, the budget includes the following significant items:

- Transition of the management of the York Recreation and Convention Centre.

Officers have included a budget allocation in accordance with RFP process undertaken in 2021. In the event the proposed transition does not eventuate, a request will be presented to Council to reallocate this budget item.

- Debt Collection

In accordance with Policy F1 – Revenue Collection, funds have been committed to address some long outstanding and highly complex outstanding rates balances. It should be noted that it is unlikely these issues will be resolved within the coming financial year. Consequently, allocations have also been included in future budgets.

- Reserves and Grant Funding

The budget has been funded in part by Reserves and Government grants totalling \$1,812,000. A large portion of these funds pertain to carried forward projects.

The proposed 2021/22 Annual Budget has predicted a net carried forward balance of \$2,433,474. In addition to operational savings, this anticipated net carried forward amount is the result of several operational and capital works projects that were identified as not being able to be completed by 30 June 2021. Some carry over items or projects included in the 2021/22 budget are identified as follows:

- Advance Payment of 2021/22 Financial Assistance Grants - \$802,224

The Shire received \$802,224 from the Commonwealth in June 2021 in advance for the 2021/22 financial year. This amount will be carried forward in the surplus and is therefore not reflected in the Statement of Comprehensive Income. Four quarterly payments will be received in 2021/22. However, the total of these payments will be reduced by the 2020/21 advance payment. It can be noted that receiving these advance payments significantly skews the budgeted operating position.

- Capital Plant Purchases - \$273,000

The 2020/21 budget included plant purchases that were delayed because of supply issues during COVID-19. As a result, these items have been carried forward in the 2021/22 budget totalling \$273,000, in addition to the 2021/22 purchases included in accordance with the reviewed Plant Replacement Program.

- Capital Roads Program - \$1,148,691

Council reviews the adopted budget on a quarterly basis and makes amendments as and when required. During these reviews, several projects were identified to be carried forward into the 2021/22 financial year. Varying reasons for the carry forwards include reduced organisational capacity to deliver and, in some cases, projects required further planning. In particular, the major storm event in March 2021 diverted significant resources from the original works program. In addition, the verge collection program carried out in May 2021 was larger than anticipated.

These carry forwards, in conjunction with works identified in the newly prepared Road Risk Register, will require a reprioritisation of capital projects.

Due to the difficulty in estimating the actual surplus carried forward at the time of budget adoption, it is anticipated that any adjustments to the net carried forward surplus will be identified during the first quarter Financial Review and presented to the Audit and Risk Committee for recommendation to Council.

In the event there is a reduction in the carried forward surplus, Council may consider adjusting the proposed allocations to or from Reserves or amending the scope of certain projects. However, in the event the surplus is greater than estimated, the options for the remaining balance could be to:

- Allocate the full amount to requested carryovers or project briefs that could not be funded in the draft budget.
- Allocate the full amount to Reserves in readiness to fund gaps in asset management.
- Allocate the full amount to the Road Construction program.
- Any combination of the above.

The Shire commits to ongoing reviews of the adopted budget and seeks to improve efficiencies and sustainability practices whilst maintaining current levels of service. Further detail has been prepared in accordance with all relevant professional accounting pronouncements. It contains all statutory statements and supporting schedules including:

- Statement of Comprehensive Income by Nature or Type
- Statement of Comprehensive Income by Program
- Statement of Cashflows
- Rate Setting Statement
- Notes to and forming part of the Budget
- Supplementary Information

Recommendation

Officers are recommending that Council adopts the 2021/22 Annual Budget as presented in Appendix 1. This will allow timely rates billing for the 2021/22 financial year, subsequent positive cashflow, commencement of scheduled projects and compliance with the Shire's statutory obligations regarding the lodgement of the annual budget with the Department of Local Government, Sport and Cultural Industries.

IMPLICATIONS TO CONSIDER

Consultative

Department of Local Government, Sports and Cultural Industries

WA Local Government Grants Commission

WALGA

Strategic

In developing the budget, the Shire of York has given due consideration to the Strategic Community Plan and Corporate Business Plan and continues to contemplate the impacts of COVID-19. In addition, the Shire's informing strategies relating to risk management, asset management and the workforce plan were considered.

Policy Related

The development of the Annual Budget has been conducted in accordance with the Policy F3 - Significant Accounting Policies.

Financial

The financial implications of adopting the 2021/22 budget are as disclosed in the notes forming part of the annual budget as presented in Appendix 1.

Legal and Statutory

Local Government Act 1995 – Section 6.2

Financial Management Regulations Part 3 Regulations 22 – 33.

Local Government (COVID-19 Response) Amendment Order 2021

Risk Related

If Council resolved not to adopt the budget or delayed the process it could pose the following risks:

- Serious cashflow issues.
- Delay in essential works and services.
- Reputational risk from the inability to meet ongoing financial commitments.
- Non-compliance with the *Local Government Act 1995* and Regulations.

Workforce

The 2021/22 budget does not propose any new positions for the 2021/22 financial year. A review of the organisational configuration will be conducted to ascertain alignment with the Corporate Business Plan which will inform the review of the Workforce Plan.

VOTING REQUIREMENTS

Absolute Majority: Yes

ALTERNATE MOTION

Moved: Cr Kevin Trent **Seconded:**

That, with regard to the Adoption of the Annual Budget for the Financial Year Ending 30 June 2022, Council rejects adopting the Budget and refers it back to staff to recast the budget to address the forecast deficit.

LAPSED FOR WANT OF A SECONDER

In response to Cr Trent's Alternate Motion, the Chief Executive Officer clarified to Council the Budget was a balanced budget, with a \$0 balance. The reason for the apparent deficit was due to receiving a portion of the 2021/22 Financial Assistance Grants of approximately \$800,000 in the 2020/21 year which cannot be bought into operational income.

RESOLUTION

020721

Moved: Cr Jane Ferro

Seconded: Cr Ashley Garratt

That, with regard to the Adoption of the Annual Budget for the Financial Year Ending 30 June 2022, Council:

1. Resolves, in accordance with Section 6.2 of the Local Government Act 1995 and Part 3, Regulations 22 to 33 of the Local Government (Financial Management) Regulations 1996 to adopt the Annual Budget as presented in Appendix 1 - Annual Budget 2021/22.
2. Requests the Chief Executive Officer to formally thank the Federal Government for the Financial Assistance Grant Program committed in the 2021/22 financial year.

CARRIED 5/1 BY ABSOLUTE MAJORITY



Annual Budget 2021/2022



Contents

Introduction

Budget processes

Budget analysis and strategies

1. Linkage to the Plan for the Future
2. Analysis of operating budget
3. Analysis of capital budget
4. Rating strategy

Additional Budget Information

Statutory Budget Statements including notes

Capital Works Summary

Schedule of Fees and Charges

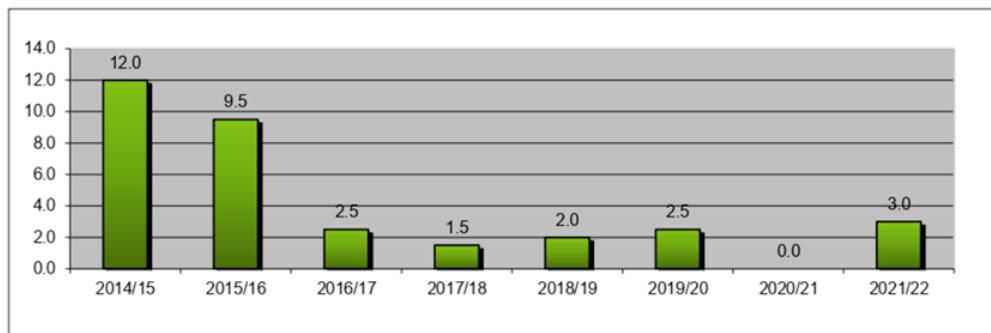
Detailed Budget Schedules



Introduction

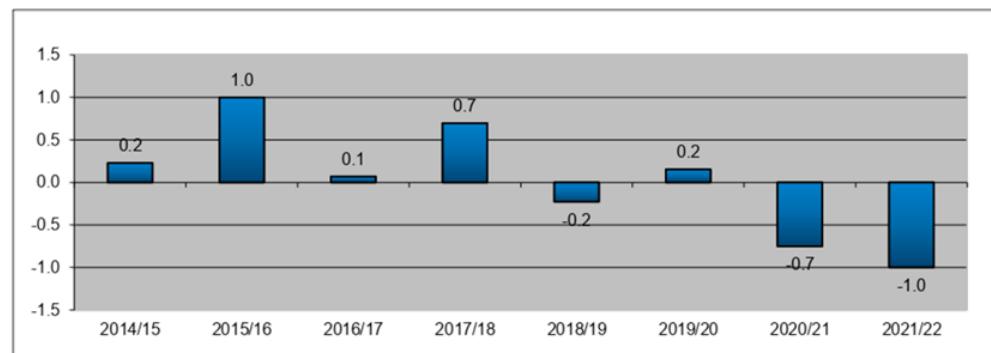
Council has prepared the Annual Budget for the 2021/22 financial year with a framework focused on financial sustainability and delivery of priority capital works. It seeks to balance the demand for services and infrastructure with the community's capacity to pay. Key elements of the budget include funding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

1. Rates



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

2. Operating result

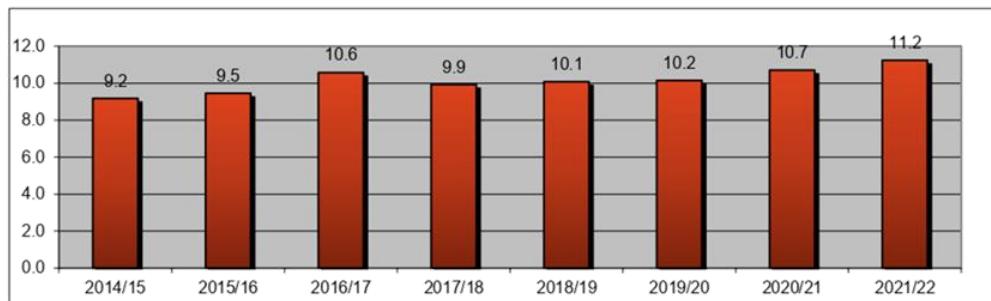


Officers have prepared a balanced budget including capital and operating expenditure although an operating deficit of \$996,810 is expected. The significant figure can be attributed largely to the management transition of the York Recreation and Convention Centre and the additional budget allocation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

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

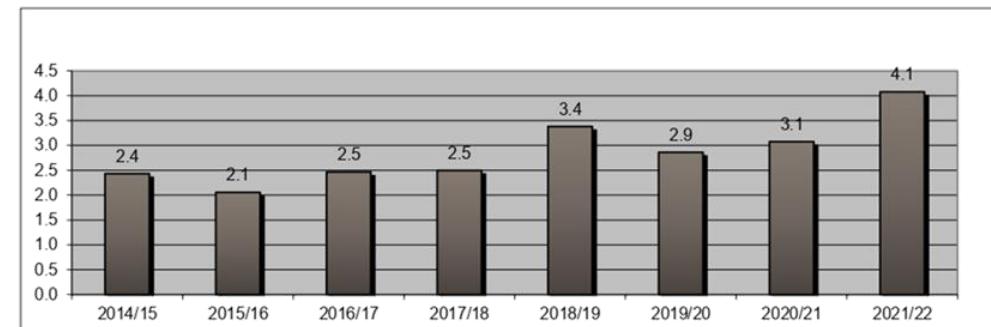
Introduction continued

3. Services



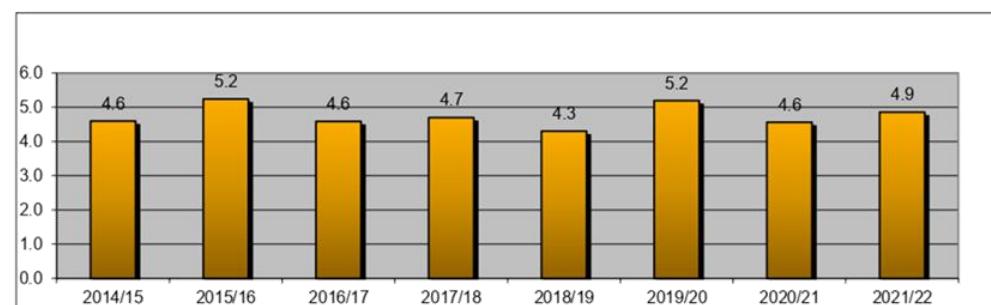
The cost of services to be delivered to the community for the 2021/22 year is expected to be \$11.2 million, an increase of around 5% when compared to the previous year. This is reflected by the underlying assumptions used to formulate the budget such as the Consumer Price Index and wage and utility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

4. Cash and investments

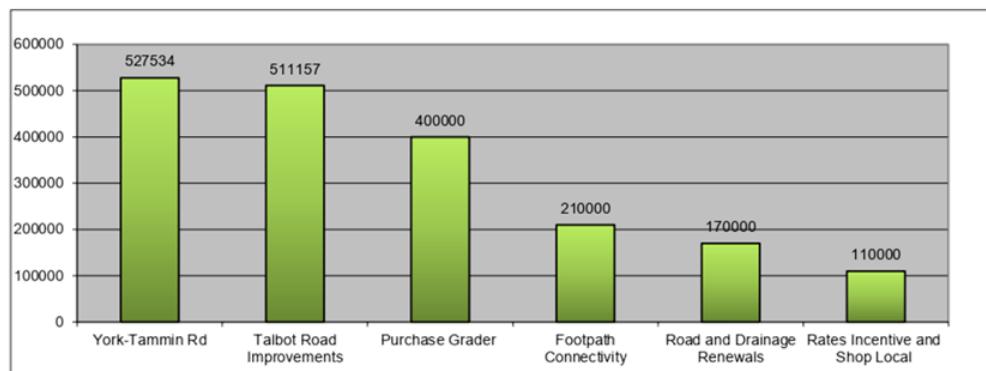


It is expected that cash and investments held at 30 June 2022 will be approximately \$3.1 million. Of this balance, \$2.7 million relates to the Shire's financial reserves. The Annual Budget estimates a net reduction to Reserves of \$227,000. The intended purposes of the various Reserves are disclosed in the Statutory Budget at Note 7, which includes detail of the transfers to and from Reserves and the projected year end balances of each Reserve.

5. Capital works



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

Introduction continued**6. Major Projects**

The Annual Budget includes a range of activities and initiatives to be funded that will contribute to achieving the strategic objectives. The above graph shows the level of funding allocated in the budget for major projects in 2021/22.

Budget Processes

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

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

The preparation of the budget, guided by the Strategic Review and incorporating the Council's and community's aspirations, began with Officers preparing the operating and capital components of the annual budget shortly after adoption of the 2020/21 Mid Year Budget Review.

Development of the draft budget was considered by Councillors and staff at workshops held in April and June 2021. A 'proposed' budget was prepared in accordance with the Act for Council's approval.

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

1. Officers prepared operating and capital estimates in line with priorities identified in the Strategic Community Plan and Corporate Business Plan.	Jan - June 2021
2. Council considered significant components of the draft budget at workshops and briefings	April - June 2021
3. Proposed budget submitted to Council for approval	July 2021
4. Copy of adopted budget submitted to the Department	July 2021

1. Linkage to Council Plans

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

1.1 Integrated Planning and Reporting

The Integrated Planning and Reporting Framework for local governments is a significant initiative put in place by Government to strengthen the capacity for Councils to plan strategically for their communities. Legislative changes such as the *Local Government (COVID-19 Response) Order 2020* were introduced to recognise and provide for the fact that for the 2020/21 financial year, aspirations outlined in the forward plans may not reflect the best basis for the 2020/21 Budget, but rather the more pressing and unforeseen consequences of the pandemic. In development of the 2021/22 Budget, the ongoing impacts of COVID-19 have been considered and provided for accordingly, with focus on the following areas;

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

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

1.2 Community Aspirations: the Five Themes

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

GOAL 1: THE PLACE TO BE

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

PRIORITIES

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

GOAL 2: DRIVING THE YORK ECONOMY FORWARD

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

PRIORITIES

Support tourism and business development

GOAL 3: A LEADER IN SUSTAINABLE ENVIRONMENT

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

PRIORITIES

Improve the ecology and enjoyment of the river

GOAL 4: BUILT FOR LIFESTYLE AND RESILIENCE

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

PRIORITIES

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

GOAL 5: STRONG LEADERSHIP AND GOVERNANCE

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

PRIORITIES

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

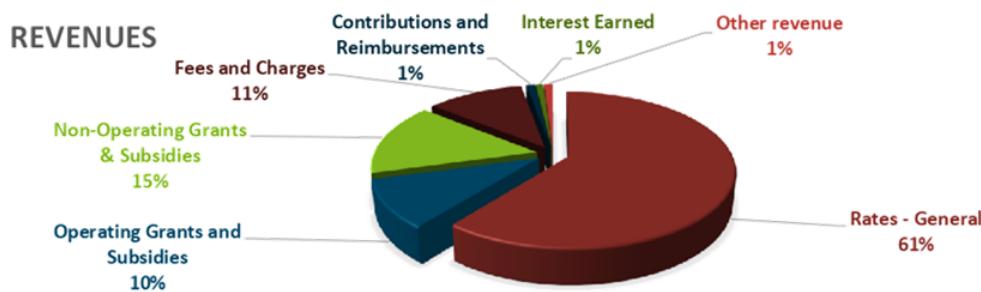
2. Analysis of Operating Budget

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

The 2021/22 Annual Budget delivers some significant infrastructure improvements and renewal projects whilst demonstrating responsible and sustainable management of the Shire's financial resources. It provides a range of relevant services to meet identified community needs and capital initiatives that deliver on the community's vision.

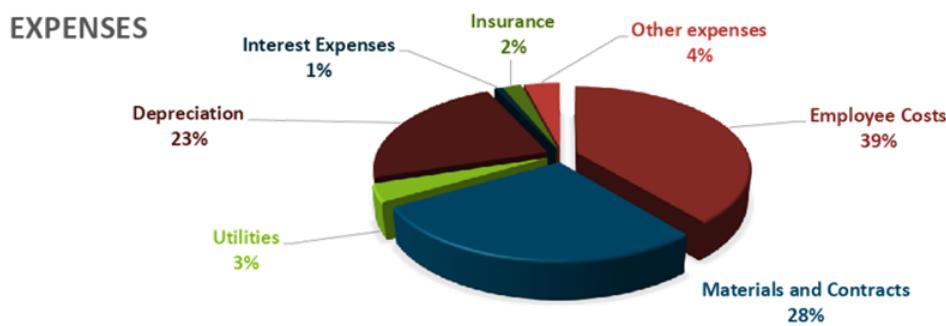
2.1 Operating revenue

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



2.2 Operating expenditure

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



3. Analysis of Capital Budget

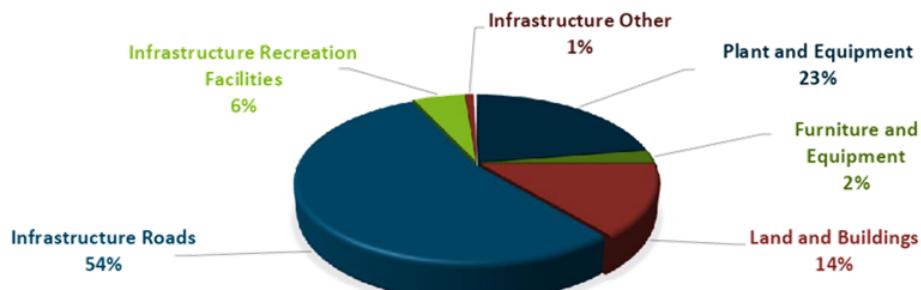
This section analyses the planned capital expenditure budget for the 2021/22 year and the sources of funding for the capital budget.

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

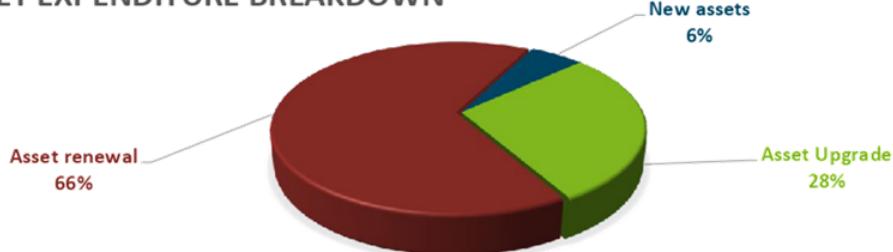
3.1 Capital works

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

ASSET CLASS

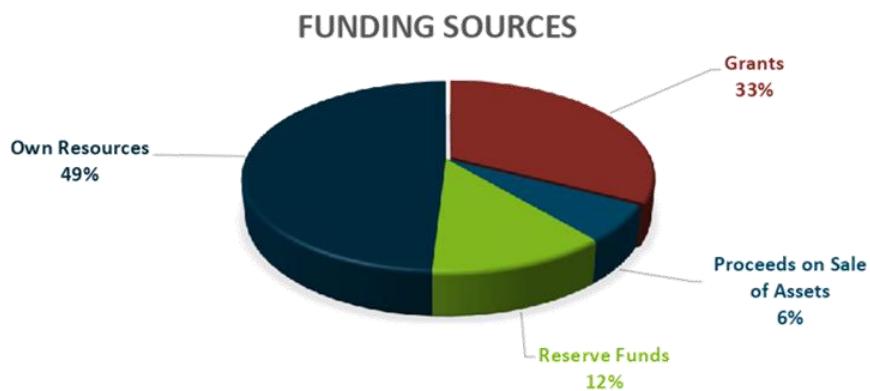


ASSET EXPENDITURE BREAKDOWN



3.2 Funding sources

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



4. Rating Strategy

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

4.1 Strategy development

In developing the annual budget, rates and charges are identified as the principle source of revenue, accounting for nearly 60% of the total revenue expected to be received by Council for the 2021/22 FY. Careful consideration was given to the low increases of the past few years and the outcomes of the Strategic Review. In order to deliver these outcomes, rate increases need to be considered.

Year	Rate Increases			Min GRV
	UV	GRV	Min UV	
2014/15	12.00%	12.50%	40.77%	23.53%
2015/16	13.95%	11.10%	2.07%	2.86%
2016/17	2.50%	2.50%	0.00%	0.00%
2017/18	1.50%	1.50%	-3.38%	0.00%
2018/19	2.00%	2.00%	0.00%	0.00%
2019/20	2.50%	2.50%	-2.10%	0.00%
2020/21	0.00%	0.00%	-0.71%	0.00%
2021/22	3.00%	3.00%	0.00%	0.00%
Average increase	4.68%	4.39%	4.58%	3.30%

4.2 Current year rate increase

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

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

Year	Rate Levied \$'000					\$
	UV	GRV	Min UV	Min GRV	Total	
	\$	\$	\$	\$	\$	\$
2014/15	1602	1758	435	820	4615	
2015/16	1855	2203	371	624	5054	
2016/17	1855	2547	416	612	5430	
2017/18	1854	2630	466	593	5543	
2018/19	2028	2717	413	565	5723	
2019/20	2059	2809	456	551	5876	
2020/21	2166	2831	450	536	5983	
2021/22	2467	2934	446	525	6372	
Average rate by category	\$ 6,834	\$ 1,984	\$ 1,390	\$ 1,080	\$ 2,407	

4. Rating Strategy Continued...

4.3 Rating structure

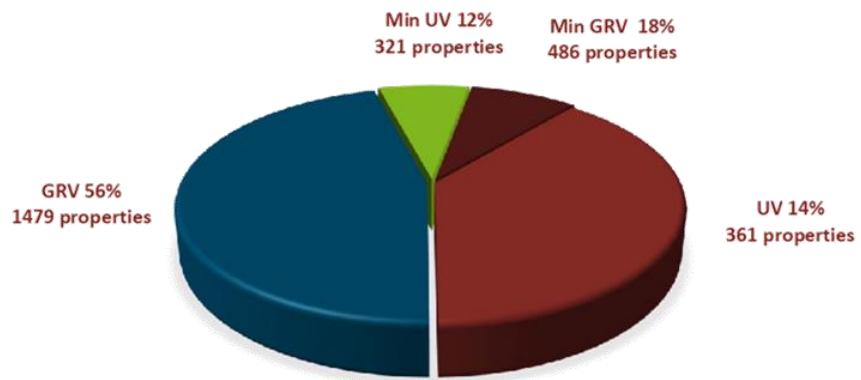
Council has established a rating structure which is comprised of the following elements. These are:

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

4.4 Revaluation of UV properties

Landgate Valuation Services provided a new valuation for all UV properties in the shire as at 1 July 2021. Along with the revaluation of GRV properties provided as at 1 July 2016 and interim rates applied through the year, Council is obliged to use these values to establish the 2021/22 rates - which are determined by applying a nominated rate in the dollar to the GRV or UV of each property to set the rates to be levied against each property.

RATES LEVIED BY TYPE



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

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

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

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

SHIRE OF YORK
FOR THE YEAR ENDED 30 JUNE 2022

BASIS OF PREPARATION

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

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

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

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 13 to the budget.

2020/21 ACTUAL BALANCES

Balances shown in this budget as 2020/21 Actual are estimates as forecast at the time of budget preparation and are subject to final adjustments.

CHANGE IN ACCOUNTING POLICIES

On the 1 July 2021 no new accounting policies are to be adopted and no new policies are expected to impact the annual budget.

KEY TERMS AND DEFINITIONS - NATURE OR TYPE

REVENUES

RATES

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

SERVICE CHARGES

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

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

PROFIT ON ASSET DISPOSAL

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

REVENUES (CONTINUED)

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

FEES AND CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

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

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation and amortisation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

SHIRE OF YORK
STATEMENT OF COMPREHENSIVE INCOME
BY PROGRAM
FOR THE YEAR ENDED 30 JUNE 2022

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

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

SHIRE OF YORK
FOR THE YEAR ENDED 30 JUNE 2022

KEY TERMS AND DEFINITIONS - REPORTING PROGRAMS

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

OBJECTIVE	ACTIVITIES
GOVERNANCE	Members expenses and the costs associated with meetings of Council, policy determination and public ceremonies and presentations and administration allocations.
GENERAL PURPOSE FUNDING	Rates, general purpose government grants and interest revenue.
LAW, ORDER, PUBLIC SAFETY	Supervision of local laws, fire prevention including the provision of volunteer fire brigades, animal control and the support of local emergency and public safety organisations.
HEALTH	Food quality control, immunisation, environmental health and support to the medical practice and practitioners.
EDUCATION AND WELFARE	Building maintenance of Pioneer Memorial Lodge (leased Aged Care facility) and Centennial Units which are a joint venture with Homeswest providing self contained units to over 55's. Support to youth based initiatives.
COMMUNITY AMENITIES	Rubbish collection services, management of waste facilities, noise control, administration of the Town Planning Scheme, maintenance of cemeteries and storm water drainage maintenance.
RECREATION AND CULTURE	Maintenance of halls, aquatic centre, recreation centre and various reserves. Operation of the library and support to and maintenance of the Residency Museum.
TRANSPORT	Construction and maintenance of roads, bridges, footpaths, drainage works, lighting and cleaning of streets and depot maintenance.
ECONOMIC SERVICES	Area promotion, support to tourism, building control, the community bus, and standpipes.
OTHER PROPERTY AND SERVICES	Public works overhead allocations, plant operation cost allocations and Stock.

SHIRE OF YORK
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2022

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

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

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

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

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

SHIRE OF YORK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2022

1. RATES

(a) Rating Information

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

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

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

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

SHIRE OF YORK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2022

1. RATES (CONTINUED)

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

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

Instalment options	Date due	Instalment plan admin charge	Instalment plan interest rate	Unpaid rates interest rates																		
		\$	%	%																		
Option one																						
Payment in full	15/09/2021			7.0%																		
First instalment																						
Second instalment																						
Option three																						
First instalment	15/09/2021	0	5.5%	7.0%																		
Second instalment	17/11/2021	10	5.5%	7.0%																		
Third instalment	19/01/2022	10	5.5%	7.0%																		
Fourth instalment	23/03/2022	10	5.5%	7.0%																		
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="background-color: #cccccc; text-align: center;">2021/22 Budget revenue</th> <th style="background-color: #cccccc; text-align: center;">2020/21 Actual revenue</th> <th style="background-color: #cccccc; text-align: center;">2020/21 Budget revenue</th> </tr> <tr> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> </tr> </thead> <tbody> <tr> <td style="text-align: center;">15,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td style="text-align: center;">24,000</td> <td style="text-align: center;">0</td> <td style="text-align: center;">0</td> </tr> <tr> <td style="text-align: center;">54,200</td> <td style="text-align: center;">43,235</td> <td style="text-align: center;">27,200</td> </tr> <tr> <td style="text-align: center;">93,200</td> <td style="text-align: center;">43,235</td> <td style="text-align: center;">27,200</td> </tr> </tbody> </table>					2021/22 Budget revenue	2020/21 Actual revenue	2020/21 Budget revenue	\$	\$	\$	15,000	0	0	24,000	0	0	54,200	43,235	27,200	93,200	43,235	27,200
2021/22 Budget revenue	2020/21 Actual revenue	2020/21 Budget revenue																				
\$	\$	\$																				
15,000	0	0																				
24,000	0	0																				
54,200	43,235	27,200																				
93,200	43,235	27,200																				
Instalment plan admin charge revenue																						
Instalment plan interest earned																						
Unpaid rates and service charge interest earned																						

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

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

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

1. RATES (CONTINUED)**(c) Rates discounts**

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

(d) Waivers or concessions

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

**SHIRE OF YORKNOTES TO AND FORMING PART
OF THE BUDGETFOR THE YEAR ENDED 30 JUNE
2022**

2 NET CURRENT ASSETS

SIGNIFICANT ACCOUNTING POLICIES

CURRENT AND NON-CURRENT CLASSIFICATION

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

TRADE AND OTHER PAYABLES

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

PREPAID RATES

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

INVENTORIES

General

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

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

Superannuation

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

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

LAND HELD FOR RESALE

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

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

CONTRACT ASSETS

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

TRADE AND OTHER RECEIVABLES

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

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

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

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

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

PROVISIONS

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

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

EMPLOYEE BENEFITS

Short-term employee benefits

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

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

CONTRACT LIABILITIES

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

SHIRE OF YORK**NOTES TO AND FORMING PART OF THE BUDGET****FOR THE YEAR ENDED 30 JUNE 2022****3. RECONCILIATION OF CASH**

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

	Note	2021/22 Budget	2020/21 Actual	2020/21 Budget
Cash at bank and on hand		\$ 2,218,028	\$ 4,049,250	\$ 3,075,629
Term deposits		1,946,055	2,946,055	
Total cash and cash equivalents		4,164,083	6,995,305	3,075,629
 Held as				
- Unrestricted cash and cash equivalents		1,013,928	3,618,150	468,447
- Restricted cash and cash equivalents		3,150,155	3,377,155	2,607,182
4,164,083		6,995,305	3,075,629	
 Restrictions				
The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:				
- Cash and cash equivalents		3,150,155	3,377,155	2,607,182
		3,150,155	3,377,155	2,607,182
 The restricted assets are a result of the following specific purposes to which the assets may be used:				
Reserves - cash/financial asset backed	7	2,588,110	2,815,110	2,607,182
Contract liabilities		451,879	451,879	
Capital expenditure provisions		110,166	110,166	
		3,150,155	3,377,155	2,607,182
 Reconciliation of net cash provided by operating activities to net result				
Net result		(996,810)	(189,336)	(749,301)
Depreciation	5	2,585,950	2,853,414	2,585,950
(Profit)/loss on sale of asset	4(b)	248,950	(5,497)	88,418
(Increase)/decrease in receivables		(190,657)	1,088,803	416,796
(Increase)/decrease in inventories		19,914	(9,362)	
Increase/(decrease) in payables		0	63,968	(200,000)
Increase/(decrease) in contract liabilities		0	118,121	128,900
Increase/(decrease) in employee provisions		0	100,000	
Non-operating grants, subsidies and contributions		(1,585,953)	(789,436)	(1,301,193)
Net cash from operating activities		81,394	3,230,675	969,570

SIGNIFICANT ACCOUNTING POLICIES**CASH AND CASH EQUIVALENTS**

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

Bank overdrafts are shown as short term borrowings in current liabilities in Note 2 - Net Current Assets.

FINANCIAL ASSETS AT AMORTISED COST

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

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

SHIRE OF YORK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2022

4. FIXED ASSETS

(a) Acquisition of Assets

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

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

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

SIGNIFICANT ACCOUNTING POLICIES

RECOGNITION OF ASSETS

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

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

SHIRE OF YORK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2022

4. FIXED ASSETS

(b) Disposals of Assets

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

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

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

SIGNIFICANT ACCOUNTING POLICIES

GAINS AND LOSSES ON DISPOSAL

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

SHIRE OF YORK**NOTES TO AND FORMING PART OF THE BUDGET****FOR THE YEAR ENDED 30 JUNE 2022****5. ASSET DEPRECIATION**

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
By Program			
Governance	113,636	110,283	113,636
Law, order, public safety	50,245	68,567	50,245
Health	7,049		7,049
Education and welfare	63,702	62,536	63,702
Community amenities	19,266	12,756	19,266
Recreation and culture	680,729	760,960	680,729
Transport	1,343,412	1,703,223	1,343,412
Economic services	8,702	8,856	8,702
Other property and services	299,209	126,233	299,209
	2,585,949	2,853,414	2,585,949
By Class			
Buildings - specialised	598,256	602,059	598,256
Furniture and equipment	92,334	57,795	92,334
Plant and equipment	197,644	198,183	197,644
Infrastructure - Roads	881,502	1,042,247	881,502
Infrastructure - Footpaths	30,039	39,949	30,039
Infrastructure - Drainage	458,252	445,763	458,252
Infrastructure - Other	203,701	326,708	203,701
Infrastructure - Bridges	124,221	140,711	124,221
	2,585,949	2,853,414	2,585,949

SIGNIFICANT ACCOUNTING POLICIES**DEPRECIATION**

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

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

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

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

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

AMORTISATION

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

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

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

SHIRE OF YORK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2022

6. INFORMATION ON BORROWINGS

(a) Borrowing repayments

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

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

All borrowing repayments, other than self supporting loans, will be financed by general purpose revenue.

The self supporting loan(s) repayment will be fully reimbursed.

SHIRE OF YORK**NOTES TO AND FORMING PART OF THE BUDGET****FOR THE YEAR ENDED 30 JUNE 2022****6. INFORMATION ON BORROWINGS****(b) New borrowings - 2021/22**

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

(c) Unspent borrowings

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

(d) Credit Facilities

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

SIGNIFICANT ACCOUNTING POLICIES**BORROWING COSTS**

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

7. CASH BACKED RESERVES

(a) Cash Backed Reserves - Movement

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

SHIRE OF YORK**NOTES TO AND FORMING PART OF THE BUDGET****FOR THE YEAR ENDED 30 JUNE 2022****7. CASH BACKED RESERVES****(b) Cash Backed Reserves - Purposes**

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

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

SHIRE OF YORK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2022

8. FEES & CHARGES REVENUE

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

9. GRANT REVENUE

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

SHIRE OF YORK

NOTES TO AND FORMING PART OF THE BUDGET

FOR THE YEAR ENDED 30 JUNE 2022

10. REVENUE RECOGNITION

SIGNIFICANT ACCOUNTING POLICIES

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

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

SHIRE OF YORK

NOTES TO AND FORMING PART OF THE BUDGET
FOR THE YEAR ENDED 30 JUNE 2022

11. ELECTED MEMBERS REMUNERATION

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

SHIRE OF YORK**NOTES TO AND FORMING PART OF THE BUDGET****FOR THE YEAR ENDED 30 JUNE 2022****12. OTHER INFORMATION**

	2021/22 Budget	2020/21 Actual	2020/21 Budget
	\$	\$	\$
The net result includes as revenues			
(a) Interest earnings			
Investments			
- Reserve funds	8,000	15,733	21,832
- Other funds	3,000	3,547	18,000
Other interest revenue (refer note 1b)	78,200	43,235	27,200
	89,200	62,515	67,032
* The Shire has resolved to charge interest under section 6.13 for the late payment of any amount of money at .			
(b) Other revenue			
Reimbursements and recoveries	211,616	208,416	274,429
	211,616	208,416	274,429
The net result includes as expenses			
(c) Auditors remuneration			
Audit services	47,700	41,000	41,000
Other services	4,000	1,960	4,000
	51,700	42,960	45,000
(d) Interest expenses (finance costs)			
Borrowings (refer Note 6(a))	83,382	92,636	94,454
	83,382	92,636	94,454
(e) Write offs			
General rate	100,000	59,865	50,000
Fees and charges	2,500	3,501	2,500
	102,500	63,366	52,500

SHIRE OF YORK**NOTES TO AND FORMING PART OF THE BUDGET****FOR THE YEAR ENDED 30 JUNE 2022****13. SIGNIFICANT ACCOUNTING POLICIES - OTHER INFORMATION****GOODS AND SERVICES TAX (GST)**

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

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

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

CRITICAL ACCOUNTING ESTIMATES

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

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

ROUNDING OFF FIGURES

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

COMPARATIVE FIGURES

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

BUDGET COMPARATIVE FIGURES

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



FEES AND CHARGES 2021/22



Fees and Charges 2021/22

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



Fees and Charges 2021/22

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



Fees and Charges 2021/22

COA/T#	ITEM	Condition/ Frequency	2020/21	2021/22	Incl GST
UNCLASSIFIED					
Standpipe Water					
T47	Bond for Standpipe Swipe Card	per card	50.00	50.00	
139256	Usage - per 1000 litres (per kilolitre) - charged quarterly	per kilolitre	6.00	6.50	
139256	Minimum charge for water taken from standpipes	per quarter	new 21/22	20.00	
York Community Bus					
T33	Bond - Not for Profit/Community Group		50.00	50.00	
T33	Bond - Private or Commercial		200.00	200.00	
Note: School Bus exemption for emergency breakdowns only					
139259	Mileage	per km	1.90	1.90	*
139259	Hire Fee	per booking	75.00	75.00	*
Hire Fee - Not for Profit/Community Group					
139259	Cleaning fee if bus returned unclean		at cost + 20%	at cost + 20%	*
CEMETERY					
Burials					
109250	Grant of Right of Burial (25yrs) - Initial Grant or Renewal (Non Refundable)	per plot	255.00	255.00	*
109250	Transfer of Grant of Right of Burial		71.00	71.00	*
109250	Copy of Grant of Right of Burial		17.00	17.00	*
York Cemetery					
109253	Plot Fee - Standard size		1,439.00	1,439.00	*
109253	Plot Fee - oversize		1,545.00	1,545.00	*
109253	Extra width - oversize caskets (each additional 300mm)		90.00	90.00	*
109253	Re-opening grave (second interment)		1,439.00	1,439.00	*
109253	Re-opening grave (second interment) (oversize)		1,545.00	1,545.00	*
109253	Exhumation fee - by Contractor	per exhumation	at cost + 20%	at cost + 20%	*
109253	Fees for weekend/public holiday labour charge - minimum charge	2 staff 3 hours	610.00	625.00	*
109253	Additional fees for weekend/public holiday labour charge above minimum	per staff per hour	120.00	125.00	*
109254	Grave number plate		42.00	42.00	*
109256	Funeral Director's Annual Licence	annual	800.00	800.00	
109256	Single Funeral Permit	per burial	175.00	175.00	
109253	Burial without due notice	24 hours	168.00	168.00	*
109255	Permission to erect or alter headstone, monument, kerbing, plaque		150.00	150.00	*
109255	Monumental Mason Licence	annual	100.00	100.00	
Greenhills/Gilgerring Cemetery - Additional Fees					
109253	Staff Travel (Greenhills)	per visit	At cost	At cost	*
109253	Staff Travel (Gilgerring)	per visit	At cost	At cost	*



Fees and Charges 2021/22

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



Fees and Charges 2021/22

COA/T#	ITEM	Condition/ Frequency	2020/21	2021/22	Incl GST
Damage and Breakages					
118225	Replacement or repair of any item		at cost	at cost	
118225	Additional loading to cover admin cost of arranging replacement or repair		20%	20%	
TOWN HALL HIRE					
Main Hall, Lesser Hall and Kitchen					
Hire includes crockery, cutlery, furniture (including trestles (20) and equipment. Seating capacity 400 (grey chairs approx 200, addt orange chairs available where required)					
T83	Bond - Events, Commercial & Private		1,000.00	1,000.00	
T83	Bond - Not-for-Profit/Community Groups		500.00	500.00	
T8	Bond - for sound system		new 21/22	300.00	
T83	Bond - Keys		50.00	50.00	
111216	Town Hall - Private or Commercial	per day including set up on same day	885.00	885.00	*
111216	Town Hall - Private or Commercial	half day (6hrs max.)	410.00	410.00	*
111216	Town Hall - Not-for-Profit / community group	per day	400.00	400.00	*
111216	Town Hall - Not-for-Profit / community group	including set up on same day	200.00	200.00	*
111216	Setting up/rehearsals, decorating, clean up etc	half day (6hrs max.)	200.00	200.00	*
111216	(prior to day of function and day after, if there are no other bookings)	(6hrs max - eg: 3 hrs set up prior & 3 hrs pack up after.)	100.00	100.00	*
Lesser Hall and Kitchen Hire includes crockery, cutlery, furniture (including trestles) and equipment (including urn). FLOOR AREA - 12m x 8m seats approx. 80					
T83	Bond - Events, Commercial & Private		500.00	500.00	
T83	Bond - Not-for-Profit / Community Groups		150.00	150.00	
T83	Bond - Keys		50.00	50.00	
111216	Lesser Hall - Private or Commercial	per day	320.00	320.00	*
111216	Lesser Hall - Private or Commercial	half day (6hrs max.)	160.00	160.00	*
111216	Lesser Hall - Not-for-Profit/Community Group	per day	110.00	110.00	*
111216	Lesser Hall - Not-for-Profit/Community Group	half day (6hrs max.)	55.00	55.00	*
111216	Setting up/rehearsals, decorating, clean up etc	(6hrs max - eg: 3 hrs set up prior & 3 hrs pack up after.)	78.00	78.00	*
111216	(prior to day of function and day after, if there are no other bookings)				
Kitchen Only Hire includes crockery, cutlery, and equipment.					
T83	Bond - Kitchen		150.00	150.00	
T83	Bond - Keys		50.00	50.00	
111216	Kitchen - All groups	per day	110.00	110.00	*
Other Hall Fees and Charges					
111216	Additional Cleaning charge if required (to be taken from Bond)	per hour	35.00	35.00	*
111218	Permission for liquor to be served	per application	40.00	40.00	*
111216	Chair Hire (orange chairs only - located at Scout Hall) - collect & return by hirer, during office hours	per chair	1.50	1.50	*
Damage and Breakages					
111216	Replacement or repair of any item		at cost	at cost	*
111216	Additional loading to cover admin cost of arranging replacement or repair		20%	20%	*



Fees and Charges 2021/22

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



Fees and Charges 2021/22

COA/T#	ITEM	Condition/ Frequency	2020/21	2021/22	Incl GST
FORREST OVAL PRECINCT - All Facilities					
T83	Bond - Large events and Commercial hire		2,500.00	2,500.00	
T83	Bond - Not-for-Profit/Community group		1,000.00	1,000.00	
113233	Hire - Large events and Commercial hire	per day per event	by negotiation	by negotiation	*
113233	Hire - Not-for-Profit/Community group	per day per event	1,000.00	1,000.00	*
113233	York Agricultural Society (Annual York Show)	per event	1,000.00	1,000.00	*
FORREST OVAL PRECINCT - YRCC					
York Recreation and Convention Centre (Hire includes furniture. Functions are by negotiation - Seating 120 Standing 200)					
T83	Bond - Large events and Commercial hire	based on nature of event	up to 1,000.00	up to 1,000.00	
113242	Minimum charge - (pro rata area utilised)	per day	150.00	150.00	*
113242	Maximum charge	per day	1,200.00	1,500.00	*
113242	Cleaning fee, if applicable (as determined by management)	per use	55.00	66.00	*
113242	Home or Visitor Change Rooms	per day	85.00	90.00	*
Committee Room					
T83	Bond - Small events and General meetings		150.00	150.00	
T8	Bond - Keys		50.00	50.00	
113242	Community Meetings	per meeting	28.00	32.00	*
113242	General Hire	per day	90.00	100.00	*
No charge for affiliated sporting groups who have paid an annual fee.					
YRCC Kitchen Services					
113246	A la Carte meals	per unit subject to menu	5.00 - 40.00	5.00 - 50.00	*
	Beverages, served	per unit subject to menu	2.50 - 30.00	2.50 - 35.00	*
	Canteen items	per unit subject to menu	0.50 - 20.00	0.50 - 25.00	*
Tennis Courts					
113249	Adult use per person	per use up to 3 hours	4.50	4.80	*
113249	Junior (up to and including Yr 10) use per person	per use up to 3 hours	2.20	2.50	*
York Lawn Tennis club members - Leisure and Pennants - (Leisure - subject to availability)				no charge	no charge
113249	Hire of a tennis court - singular for Function/Event and non-members of YLTC	per hour by negotiation	18.00	20.00	*
Bowling Green					
113248	Adult use per person	per use	4.50	4.80	*
113248	Junior (up to and including Yr 10) use per person	per use	2.20	2.50	*
York Bowling club members in accordance with agreement					
113248	Hire of bowls rinks or greens for Function/Event and non-members of YBC	by negotiation			*



Fees and Charges 2021/22

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



Fees and Charges 2021/22

COA/T#	ITEM	Condition/ Frequency	2020/21	2021/22	Incl GST
Upstairs - Indoor Stadium (Dance & Squash)					
T83	Bond		150.00	150.00	
T8	Bond - Keys		50.00	50.00	
113221	Dance or Fitness Group Classes - Not-for-Profit/Community groups	per hour	10.00	10.00	*
113221	Dance or Fitness Group Classes - Private & Commercial	per hour	18.00	18.00	*
113221	Squash Hire (subject to availability)	per hour	10.00	15.00	*
Oval					
T36	Bond - Forrest Oval		1,000.00	1,000.00	
113233	General usage - Community Group/Not-for-Profit	per day (per hour pro rata by negotiation)	330.00	330.00	*
113233	General usage - Commercial Events	per day	680.00	680.00	*
113221	Overflow camping - unpowered	per person	15.00	10.00	*
113221	Shower use only	per person	5.00	5.00	*
Hockey Clubrooms					
T36	Bond - Ovals		500.00	500.00	
T83	Bond - Clubrooms		150.00	150.00	
T8	Bond - Keys		50.00	50.00	
113220	Hockey Clubrooms Hire - subject to availability	per day	126.00	150.00	*
Pavilion					
T83	Bond - Hall		150.00	150.00	
T8	Bond - Keys		50.00	50.00	
113231	Pavilion Hire	per day	130.00	145.00	*
113231	Pavilion Hire	per hour	-	25.00	*
(a potential additional cleaning fee may be charged at Management's discretion)					
Sporting Lights					
113220	All groups	per hour one set or 50 lux	12.00	13.00	*
113220	All groups	per hour two sets or 100 lux	24.00	26.00	*
Cancellation Fees - Events/Functions/Bookings Subject to completion of the Event and Function Booking Application Form					
Cancellation Fees		Charge on Final Quote			*
1 month prior to the event			No charge	No charge	
2 - 4 weeks prior to the event			50%	50%	*
Less than 2 weeks			75%	75%	*
Less than 1 week			No Refund	No Refund	



Fees and Charges 2021/22

COA/T#	ITEM	Condition/ Frequency	2020/21	2021/22	Incl GST
Annual Fees - Various Facilities					
113224	Sporting groups - Junior Basketball Club	per financial year	700.00	700.00	*
113224	Sporting groups - Junior Netball Club	per financial year	650.00	650.00	*
113224	Sporting groups - Senior Netball Club	per financial year	700.00	700.00	*
113224	Sporting groups - Junior Football Club	per financial year	700.00	700.00	*
113224	Sporting groups - Senior Football Club/Joey's Netball	per financial year	1,700.00	1,700.00	*
113224	Sporting groups - Hockey Club	per financial year	1,500.00	1,500.00	*
113224	Sporting groups - Bowling Club (annual fee inclusive of green fees)	per financial year	9,006.80	9,006.80	*
113224	Sporting groups - Cricket Club	per financial year	1,325.00	1,325.00	*
113224	Sporting groups - Tennis Club	per financial year	1,325.00	1,325.00	*
113224	Sporting groups - Badminton (Stadium)	per financial year	750.00	750.00	*
113224	Seniors Mobility Group	per financial year	1,000.00	1,000.00	*
113224	Dance groups - Indoor Stadium (upstairs) - Rural Dance School WA (O129317)	per financial year	640.00	640.00	*
113224	Annual Fee by agreement - York District High School (0121731) Expires Dec 2024 - increase by CPI for Dec qtr in accordance with agreement	As per Lease Agreement	plus CPI %	plus CPI %	*
OTHER RECREATION FEES AND CHARGES					
T36	Bond - Avon Park		500.00	500.00	
T36	Bond - Peace Park		500.00	500.00	
T36	Bond - Candice Bateman Park		500.00	500.00	
T36	Bond - Mt Brown		500.00	500.00	
113222	Commercial/Private Hire for use of parks and open spaces eg: for events	per event per day	560.00	560.00	*
113222	Commercial/Private Hire for use of portion of parks and open spaces	per space per hour	15.00	15.00	*
113222	Not-for-Profit/Community Groups		no charge	no charge	
T36	Bond - Part Reserve 34841 (Lot 588) South Street - Mongers Reserve		500.00	500.00	
113222	Commercial/Private Hire for use of Part Reserve 34841 (Lot 588) South Street - Mongers Reserve	per hour	10.00	10.00	
Electricity (Avon, Peace & Candice Bateman Parks)					
113222	Electricity for functions and events	per event	40.00	40.00	*
113222	Electricity for family events (non-commercial)		10.00	10.00	*
Liquor permit Refer to conditions of hire. Note that Police approval may also be required. The York Police Station are advised of every liquor permit issued by the Shire.					
112218	Permission for liquor to be served		40.00	40.00	*
113220	Replacement or repair of any item		at cost	at cost	*
113220	Additional loading		20%	20%	*
	To cover admin cost of arranging replacement or repair		at cost	at cost	*
STANDING BONDS					
T8	Standing Key Bond (per key)	per key	100.00	100.00	
T83	Multi Venue Building and Key bond to a max. of 3 venues		new 21/22	1,500.00	
113720	Administration Fee for Standing Key Bond (non-refundable to cover costs)	per key	40.00	40.00	*



Fees and Charges 2021/22

COA/T#	ITEM	Condition/ Frequency	2020/21	2021/22	Incl GST
RANGER SERVICES					
Fines Enforcement Registry (applicable to all infringements)					
	Issuing Final Demand	FPINE Regs Sched 2	21.90	24.10	
	Preparing Enforcement Certificate	FPINE Regs Sched 2	18.65	20.50	
	Registration of Infringement Notice	FPINE Regs Sched 2	70.00	77.00	
Fire Control					
	Firebreaks - cost recovery	BFA 1954 s33(5)	at cost	at cost	
Rural Street Numbering					
53202	Rural Street Address Numbering - initial supply & replacement		101.00	140.00	*
Impounded Vehicles					
53220	Impound Fee		126.00	126.00	
53220	Per Day Impounded		18.00	18.00	
	Towage		at cost	at cost	
Animal Trap					
T1	Bond - Small Trap	bond	89.00	89.00	
52285	Trap hire - Free for the first 14 days and then daily rate applies	Free first 14 days - then daily rate applies	1.25	1.25	*
52285	Replace or damage fees at cost plus 20% administration fee	at cost	at cost + 20%	at cost + 20%	*
Dog Control Fees					
	Registration Fees - Normal		In accordance with Dog Regulations 2013 (Reg 17)		
52284	Registration of unsterilised dog other than a dangerous dog for one year	1 Nov - 31 Oct	50.00	50.00	
52284	Registration of unsterilised dog other than a dangerous dog for one year - owned by pensioner		25.00	25.00	
52284	Registration of unsterilised dog for 3 years		120.00	120.00	
52284	Registration of unsterilised dog for 3 years - owned by pensioner		60.00	60.00	
52284	Registration of sterilised dog for one year		20.00	20.00	
52284	Registration of sterilised dog for one year owned by pensioner		10.00	10.00	
52284	Registration of sterilised dog for 3 years		42.50	42.50	
52284	Registration of sterilised dog for 3 years - owned by pensioner		21.25	21.25	
52284	Registration of sterilised dog for its lifetime		100.00	100.00	
52284	Registration of sterilised dog for its lifetime - owned by pensioner		50.00	50.00	
52284	Registration of a dangerous dog for one year		50.00	50.00	
52289	Dog Replacement Tags		4.00	4.00	*
52285	Seizure and impounding of dog		126.00	126.00	
52285	Sustenance and maintenance of a dog in pound	per day or part thereof	15.00	15.00	
52285	Return impounded dog inside normal hours (from Depot)		no charge	no charge	
52285	Destruction of a dog - Euthanasia by Vet		at cost	at cost	
52291	Application for Initial Licence for Dog Kennel		149.00	149.00	
52291	Annual Renewal of Licence		122.00	122.00	
52285	Inspection of restricted breed, enclosure & provisions		100.00	100.00	
52285	Inspection for exemption of limitation for number of dogs		100.00	100.00	



Fees and Charges 2021/22

COA/T#	ITEM	Condition/ Frequency	2020/21	2021/22	Incl GST
52285	Voluntary Surrender of Dog		26.00	26.00	
52285	Processing a 3 to 6 Dog application		70.00	70.00	
Cat Control fees					
Registration Fees - normal					
52274	Registration of cat for one year	In accordance with Cat Regulations 2012	1 Nov - 31 Oct	20.00	20.00
52274	Registration of cat for one year owned by pensioner			10.00	10.00
52274	Registration of cat for 3 years			42.50	42.50
52274	Registration of cat for 3 years - owned by pensioner			21.25	21.25
52274	Registration of cat for its lifetime			100.00	100.00
52274	Registration of cat for its lifetime - owned by pensioner			50.00	50.00
52274	Application for grant or renewal of approval to breed cats	per cat		100.00	100.00
52274	Keeping of 3 or more cats application			60.00	60.00
52273	Seizure and impounding of cat			120.00	120.00
52285	Sustenance and maintenance of a cat in pound	per day or part thereof		20.00	20.00
Return impounded cat inside normal hours (from Depot)					
52275	Microchipping and sterilisation - Vet			at cost	at cost
52275	Destruction of a cat - Euthanasia by Vet			at cost	at cost
52275	Voluntary Surrender of Cat			25.00	25.00
52291	Application for Initial Licence for Cattery			149.00	149.00
52291	Annual Renewal of Licence			122.00	122.00
52275	Inspection for exemption of limitation for number of cats			100.00	100.00
Impounding Fees - per day or part thereof					
52283	Horses, Cattle, Mules etc weekday	per head per day		110.00	110.00
52283	Goats, Pigs & Sheep weekday	per head per day		90.00	90.00
52283	Weekend/public holidays/after hours - additional loading on above rates			at cost	at cost
52283	Contractors for Transportation of Stock			at cost	at cost
Sustenance and Maintenance of the following -					
52285	Horses, Cattle, Mules etc	per head per day		15.50	15.50
52285	Goats, Sheep, Pigs	per head per day		12.50	12.50
HEALTH					
Effluent Systems Heath (Treatment of Sewage & Disposal of Effluent & Liquid Waste) Regulations 1974					
77274	Application fee			118.00	118.00
77275	Permit to use			118.00	118.00
Trading in public places					
77278	Application fee (applicable to all applications - except NfPO)			44.00	44.00
77278	Licence - 1 day			11.00	11.00
77278	Licence - 1 week			60.00	60.00
77278	Licence - 1 month			180.00	180.00
77278	Licence - 12 months (fee applies to renewal)			1,000.00	1,000.00
Not for Profit Organisations (NfPO) (still require a permit)					
Note: Food Registration / Notification Fee Also Applies					



Fees and Charges 2021/22

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



Fees and Charges 2021/22

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



Fees and Charges 2021/22

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



Fees and Charges 2021/22

COA/T#	ITEM	Condition/ Frequency	2020/21	2021/22	Incl GST
Occupancy Permits, Building Approval Certificates Building Regulations 2012					
133204	Application for an occupancy permit for a completed building (s. 46)		105.00	110.00	
133204	Application for an occupancy permit for an incomplete building (s. 47)		105.00	110.00	
133204	Application for modification of an occupancy permit for additional use of a building on a temporary basis (s. 48)		105.00	110.00	
133204	Application for a replacement occupancy permit for permanent change of the building's use or classification (s. 49)		105.00	110.00	
133204	Application for an occupancy permit or building approval certificate for registration of strata scheme or plan of re-subdivision (s. 50(1) or (2))		\$11.60 for each strata unit covered by the application, but not less than \$115.00	\$11.60 for each strata unit covered by the application, but not less than \$115.00	
133204	Application for an occupancy permit for a building in respect of which unauthorised work has been done (s. 51(2))		0.18% of the estimated value of the unauthorised work as work as determined by the relevant permit authority, but not less than \$105.00	0.18% of the estimated value of the unauthorised work as work as determined by the relevant permit authority, but not less than \$110.00	
133204	Application for a building approval certificate for a building or an incidental structure in respect of which unauthorised work has been done (s. 51(3))	as per regs	0.38% of the estimated value of the unauthorised work as work as determined by the relevant permit authority, but not less than \$105.00	0.38% of the estimated value of the unauthorised work as work as determined by the relevant permit authority, but not less than \$110.00	
133204	Application to replace an occupancy permit for an existing building (s. 52(1))	as per regs	105.00	110.00	
133204	Application for a building approval certificate for an existing building or an incidental structure where unauthorised work has not been done (s. 52(2))	as per regs	105.00	110.00	
133204	Application to extend the time during which an occupancy permit or building approval certificate has effect (s. 65(3)(a))	as per regs	105.00	110.00	
Other Applications					
133204	Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought)	as per regs	2160.15	2160.15	
Hoarding Licence					
133206	\$105.00 plus \$1 per month or part of month per sqm of street	as per regs	105.00	105.00	
Other Building Control Fees & Charges					
T7	Bond - Footpath and kerbing damage		500.00	500.00	
T4	Bond - Demolition		500.00	500.00	
133210	Document/Plan search fee		64.00	64.00	*
133210	Photocopying of Building Plans - Commercial		128.00	128.00	*
133210	Photocopying of Building Plans - Domestic		64.00	64.00	*
133210	Application for approval of battery powered smoke alarms		179.40	179.40	
133210	Electric Fence Licence Abutting Residential - Application		58.00	58.00	*
133210	Electric Fence Licence Abutting Residential - Annual Fee		29.00	29.00	*
133204	Application for a Variation to a Local Law		150.00	150.00	
133210	Executive Manager	per hour	117.00	150.00	*
133210	Building Surveyor / Development Services Coordinator	per hour	100.00	110.00	*
133210	Administration Officer	per hour	56.00	65.00	*



Fees and Charges 2021/22

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



Fees and Charges 2021/22

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



Fees and Charges 2021/22

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



Fees and Charges 2021/22

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



CAPITAL WORKS SUMMARY
2021/22



CAPITAL EXPENDITURE 2021/22

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



CAPITAL EXPENDITURE 2021/22

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



**DETAILED BUDGET
2021/22**

SHIRE OF York

ANNUAL BUDGET 2021/22

Descriptions	Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET	Detail	ANNUAL BUDGET
			2020/21		2021/22
Proceeds Sale of Assets					
042232 Proceeds Sale Of Assets - Admin Vehicles	(\$19,091)		(\$97,000)		(\$58,000)
CEO Vehicles	-	(\$35,000)	-	(\$35,000)	-
EMCCS Vehicles	-	(\$23,000)	-	(\$23,000)	-
EMIDS Vehicles	-	(\$23,000)	-	-	-
FM Vehicle	-	(\$16,000)	-	-	-
051228 Proceeds Sale Of Assets - Ranger's Vehicle	-		-		(\$18,000)
Ranger Vehicle Changeover x 1 (3 Yr Cycle) Y347	-		-	(\$18,000)	-
077276 Proceeds Sale Of Assets - EHO Vehicle	-		-		(\$14,000)
EHO Vehicle Changeover (130)	-		-	(\$14,000)	-
127297 Proceeds Sale Of Assets - Works Plant	(\$14,000)		(\$119,000)		(\$216,000)
John Deere Loader	-		-		-
Hino 13T Y711	-	(\$60,000)	-	(\$60,000)	-
Grader Volvo 930 Y130	-		-	(\$70,000)	-
Parks and Gardens Truck Y3777	-	(\$15,000)	-	(\$20,000)	-
Mitsubishi Canter Y4099	-	(\$20,000)	-	(\$15,000)	-
Grader Utility Y482	-	(\$5,000)	-	(\$5,000)	-
Works Ute Y770	-	-	-	(\$10,000)	-
Sweeper	-		-	(\$15,000)	-
Utility Y211	-	(\$5,000)	-	(\$5,000)	-
Utility Y6947	-	(\$2,000)	-	(\$2,000)	-
Mower Gianni Ferrari	-	(\$12,000)	-	-	-
Mower John Deere	-		-	(\$14,000)	-
133297 Proceeds Sale Of Assets - Building Officer Vehicle	-		(\$15,000)		(\$19,000)
Building Officer Vehicle Changeover	-	(\$15,000)	-	(\$19,000)	-
143295 Proceeds Sale Of Assets - Pwo Vehicles	(\$68,026)		(\$21,000)		(\$37,000)
Building Mtce Utility (4 Yr Cycle) Y387	-		-	(\$15,000)	-
Work Supervisor's Vehicle (2 Yr Cycle)	-	(\$21,000)	-	-	-
Construction Leading Hand (2 Yr Cycle)	-	-	-	(\$22,000)	-
144297 Proceeds - Sale Of Land	-		-		(\$250,000)
2 Dinsdale Street Residence	-		-	(\$250,000)	-
Sub-Total Proceeds on Sale of Assets	(\$101,116)	(\$252,000)	(\$252,000)	(\$612,000)	(\$612,000)

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

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

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

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

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
032260	Grant Funds (Untied)	(\$857,259)	-	(\$397,438)	-	(\$418,351)
	02 - LGCC funding (operating)	-	(\$397,438)	-	(\$418,351)	-
032270	Grant Funds (Untied)	(\$644,160)	-	(\$268,023)	-	(\$287,013)
	02 - LGCC funding road maintenance (operating)	-	(\$268,023)	-	(\$287,013)	-
039219	Charges Legal Costs	-	-	-	-	-
039222	Interest Earned Muni & Trust	(\$3,547)	-	(\$18,000)	-	(\$3,000)
	08 - Interest earned on short term Council investments	-	(\$18,000)	-	(\$3,000)	-
039227	Interest Earned Reserve Funds	(\$15,733)	-	(\$21,832)	-	(\$8,000)
	08 - Interest earned on short term Council investments	-	(\$21,832)	-	(\$8,000)	-
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$1,520,700)	(\$705,293)	(\$705,293)	(\$716,364)	(\$716,364)
	Total - OTHER GENERAL PURPOSE FUNDING	(\$1,520,700)	(\$698,555)	(\$698,555)	(\$709,553)	(\$709,553)
	Total - GENERAL PURPOSE FUNDING	(\$7,072,208)	(\$6,319,919)	(\$6,319,919)	(\$6,417,946)	(\$6,417,946)
	MEMBERS OF COUNCIL					
	OPERATING EXPENDITURE					
041101	Attendance Fees	\$99,275	-	\$102,359	-	\$102,359
	57 - Elected Members' sitting fees	-	\$81,374	-	\$81,374	-
	57 - President's attendance meeting fees	-	\$20,986	-	\$20,986	-
041102	Conference and Training Expenses	\$872		\$21,000		\$21,000
	51 - Councillor's attendance at conferences, training sessions incl.	-	\$21,000	-	\$21,000	-
041103	Election Expenses	\$15,170		\$20,000		\$23,000
	57 - Provision for Municipal election held every two years	-	-	-	\$23,000	-
	57 - Provision for special election as required	-	\$20,000	-		
041104	Presidential Allowance	\$21,145		\$21,146		\$21,146
	57 - Shire President's allowance	-	\$16,916	-	\$16,916	-
	57 - Deputy President's allowance	-	\$4,229	-	\$4,229	-
041105	Sponsorships	\$27,071		\$30,000		\$10,000

SHIRE OF York

ANNUAL BUDGET 2021/22

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

SHIRE OF York

ANNUAL BUDGET 2021/22

Descriptions	Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET	Detail	ANNUAL BUDGET
			2020/21		2021/22
51 - Community Matters column	-	\$18,855	-	\$16,000	-
35 - Plaques, gifts etc ...	-	\$2,000	-	\$2,000	-
51 - Australia Day Community BBQ	-	\$10,000	-	\$10,000	-
51 - Residents' Satisfaction Survey	-	\$15,000	-	\$8,000	-
51 - York Society Multi-Year Funding Agreement	-	-	-	-	-
51 - Social Media Services	-	\$20,000	-	-	-
51 - Town Hall usage - various	-	-	-	-	-
80 - Plant operation costs	-	\$302	-	\$307	-
041114 Other - Sundry	\$223		\$1,250		\$1,250
35 - Desk plates, name badges etc	-	\$1,000	-	\$1,000	-
51 - Statutory Compliance return	-	-	-	-	-
51 - Other minor expenditure	-	\$250	-	\$250	-
041115 Legal Fees	-		\$5,000		\$5,000
51 - Legal fees payable	-	\$5,000	-	\$5,000	-
041116 Portraits & Plaques	-		-		\$1,000
51 - Councillors' portraits & pictures for Council Chambers & similar matters	-	-	-		-
041118 Travel Expenses	\$218		\$1,500		\$1,500
51 - Members' travel expenses based on kilometreage	-	\$1,500	-	\$1,500	-
041121 Maintenance - Chambers	\$2,721		\$6,000		\$3,963
50 - Employee costs	-	\$5,000	-	\$2,963	-
51 - Materials & contracts	-	\$1,000	-	\$1,000	-
041122 Admin O/Head & Labour Cost	\$386,140		\$399,226		\$616,638
39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$399,226	-	\$616,638	-
041124 Strategic Planning	\$8,592		\$25,000		\$5,000
51 - Costs associated with preparation of new Strategic Plan or 2-yearly	-	\$25,000	-	\$5,000	-
041127 SEAVROC	-	-	-	-	-
041190 Depreciation Expense	-		\$106		\$106
54 - Depreciation of assets	-	\$106	-	\$106	-
Sub Total - MEMBERS OF COUNCIL OP/EXP	\$672,264	\$784,408	\$784,408	\$933,074	\$933,074
OPERATING INCOME					

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

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

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

SHIRE OF York

ANNUAL BUDGET 2021/22

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

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

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

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ANNUAL BUDGET 2021/22

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

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

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
	04 - Reimbursements	-	(\$10)	-	(\$10)	-
051225	FESA Capital Grants	-		-		-
051226	Bushfire Risk Mitigation Funding	\$0		-		(\$41,600)
	04 - Contribution to Bushfire Risk Mitigation	-		-		(\$41,600)
	Sub Total - FIRE PREVENTION OP/INC	(\$48,003)	(\$64,609)	(\$64,609)	(\$107,757)	(\$107,757)
	Total - FIRE PREVENTION	\$159,041	\$153,442	\$153,442	\$157,878	\$157,878
	ANIMAL CONTROL					
	OPERATING EXPENDITURE					
052163	Animal Control - Salaries	\$31,340		\$30,463		\$30,606
	50 - Salaries as per Wages Schedule	-	\$30,463	-		-
052164	Animal Control - Superannuation	\$3,200		\$4,417		\$4,438
	50 - Superannuation payments associated with 52163	-	\$4,417	-		-
052165	Uniform Allowance	\$120		\$1,000		\$1,000
	50 - Provision for purchase of Ranger's uniform and protective clothing	-	\$1,000	-		-
052166	Admin O/Head & Labour Costs	\$90,856		\$93,936		\$73,997
	39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$93,936	-		-
052167	Long Service Leave	-		\$346		\$355
	50 - Annual provision for LSL accruals	-	\$346	-		-
052169	Animal Control Sundry Expenditure	\$48,549		\$40,423		\$39,305
	50 - Direct labour costs	-	\$870	-		-
	40 - Labour overheads	-	\$1,218	-		-
	51 - Contractor services incl pound maintenance	-	\$32,500	-		-
	35 - Wireless internet	-	-	-		-
	51 - Purchase of dog tags	-	\$323	-		-
	51 - Corella control	-	\$3,054	-		-
	35 - Stationery	-	\$647	-		-
	62 - Ranger mobile phone expenses	-	\$1,617	-		\$1,639

SHIRE OF York

ANNUAL BUDGET 2021/22

Descriptions	Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET	Detail	ANNUAL BUDGET
			2020/21		2021/22
51 - Corporate firearms licence	-	\$194	-	\$197	-
052172 Cat Pound - Expenditure	\$116		\$1,000		\$500
51 - Materials and Contracts	-	\$1,000	-	\$500	-
052199 Depreciation Expense	\$4,246		\$3,980		\$3,980
54 - Depreciation of assets	-	\$3,980	-	\$3,980	-
Sub Total - ANIMAL CONTROL OP/EXP	\$178,427	\$175,565	\$175,565	\$154,179	\$154,179
OPERATING INCOME					
052272 Fines & Penalties Animal Control	-		(\$100)		(\$100)
07 - Fines and penalties issued for non-compliance of Council's Cat laws	-	(\$100)	-	(\$100)	-
052273 Charges-Impounding Fees	(\$109)		(\$100)		(\$100)
07 - Fees associated with impounding of cats	-	(\$100)	-	(\$100)	-
052274 Charges-Cat Registration	(\$1,343)		(\$1,500)		(\$1,500)
07 - Cat registration fees	-	(\$1,500)	-	(\$1,500)	-
052275 Reimbursements - Non-taxable	-				
052282 Fines & Penalties Animal Control	(\$6,480)		(\$1,500)		(\$1,500)
07 - Fines and penalties issued for non-compliance of Council's dog laws	-	(\$1,500)	-	(\$1,500)	-
052283 Charges-Impounding Fees	(\$2,142)		(\$1,000)		(\$1,000)
07 - Fees associated with impounding of animals	-	(\$1,000)	-	(\$1,000)	-
052284 Charges-Dog Registration	(\$8,880)		(\$10,000)		(\$10,000)
07 - Dog registration fees	-	(\$10,000)	-	(\$10,000)	-
052285 Sundry Income Tax Supply	(\$1,832)		-		
052289 Dog Tag Replacements	(\$76)		(\$10)		(\$10)
07 - Income received from the issuing of replacement dog tags	-	(\$10)	-	(\$10)	-
Sub Total - ANIMAL CONTROL OP/INC	(\$20,862)	(\$14,210)	(\$14,210)	(\$14,210)	(\$14,210)
Total - ANIMAL CONTROL	\$157,565	\$161,355	\$161,355	\$139,969	\$139,969
OTHER LAW ORDER & PUBLIC SAFETY					
OPERATING EXPENDITURE					

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

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

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

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

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ANNUAL BUDGET 2021/22

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

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

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

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

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

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

Descriptions	Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET	Detail	ANNUAL BUDGET
			2020/21		2021/22
07 - Other Planning Income	-	(\$500)	-	(\$500)	-
106213 Fines & Penalties - Planning	(\$6,000)		(\$2,000)		(\$2,000)
07 - Fees and charges	-	(\$2,000)	-	(\$2,000)	-
106215 Reimburse- Planning Legal Expenses	-		(\$2,000)		(\$2,000)
04 - Reimbursement of Town Planning legal expenses incurred at acct	-	(\$2,000)	-	(\$2,000)	-
106216 Planning Reimbursements	(\$321)		(\$100)		(\$100)
04 - Contributions, reimbursements and donations	-	(\$100)	-	(\$100)	-
Sub Total - TOWN PLAN & REG DEV OP/INC	(\$30,621)	(\$22,211)	(\$22,211)	(\$27,227)	(\$27,227)
Total - TOWN PLANNING & REGIONAL DEVELOPMENT	\$201,644	\$287,821	\$287,821	\$254,461	\$254,461
OTHER COMMUNITY AMENITIES					
OPERATING EXPENDITURE					
109101 Admin O'Head & Labour Costs - Cemetery	\$34,071	-	\$35,226	-	\$73,997
39 - Allocation for total admin costs incurred by Council, (from 42100)	-	\$35,226	-	\$73,997	-
109137 Cemetery Maintenance	\$64,633		\$74,896		\$85,814
50 - Direct labour costs	-	\$17,963	-	\$15,276	-
40 - Labour overheads	-	\$25,148	-	\$18,782	-
50 - Re-open costs	-	\$1,261	-	\$1,000	-
35 - General maintenance, fertiliser, plants, chemicals, other supplies	-	\$4,000	-	\$5,500	-
51 - Contractor - grave digging	-	\$10,000	-	\$20,000	-
51 - Archiving/preservation of cemetery records	-	\$681	-	-	-
35 - Cemetery plates and niche wall plaques, Memorial Wall	-	\$2,000	-	\$7,000	-
51 - Membership Crematoria Australia	-	\$157	-	\$159	-
52 - Water	-	\$1,396	-	\$1,500	-
53 - Insurance	-	\$138	-	\$145	-
63 - Electricity	-	\$182	-	\$600	-
80 - Plant operation costs	-	\$5,709	-	\$5,852	-
50 - Salaries as per Wages Schedule	-	\$5,468	-	-	-
50 - Superannuation	-	\$793	-	-	-

SHIRE OF York

ANNUAL BUDGET 2021/22

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

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

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

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

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

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

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ANNUAL BUDGET 2021/22

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

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ANNUAL BUDGET 2021/22

Descriptions	Estimated Actuals as at 30/06/2021	ANNUAL BUDGET		ANNUAL BUDGET 2021/22
		Detail	2020/21	
80 - Plant operation costs	-	\$2,000	-	\$2,050
113117 Candice Bateman Park Maintenance	\$42,694	-	\$35,178	-
50 - Direct labour costs	-	\$9,076	-	\$12,108
40 - Labour overheads	-	\$12,706	-	\$14,887
51 - Play equipment repairs	-	\$400	-	\$500
35 - Sand	-	\$137	-	-
51 - General maintenance incl repairs to irrigation pump	-	\$2,000	-	\$1,500
35 - Cleaning products and toilet tissue	-	\$1,000	-	\$1,000
52 - Water	-	\$5,500	-	\$5,775
63 - Electricity	-	\$311	-	\$500
53 - Insurance	-	\$665	-	\$326
80 - Plant operation costs	-	\$3,382	-	\$3,100
113118 Moto Cross Track Maintenance	\$13,872	-	\$16,172	-
50 - Direct labour costs	-	\$4,727	-	\$5,908
40 - Labour overheads	-	\$6,618	-	\$7,264
51 - General maintenance	-	\$3,000	-	\$2,000
53 - Insurance	-	\$28	-	\$29
57 - FESA levy	-	-	-	-
80 - Plant operation costs	-	\$1,800	-	\$1,845
113119 Avon Walk Trail Maintenance	\$5,027	-	\$12,664	-
50 - Direct labour costs	-	\$4,878	-	\$1,788
40 - Labour overheads	-	\$6,724	-	\$2,198
51 - General maintenance (incl conn to swing bridge)	-	\$500	-	\$507
51 - Signage	-	\$509	-	\$516
80 - Plant operation costs	-	\$53	-	\$54
113120 Gardener Vehicles	\$8,048	-	\$987	-
51 - Materials and contracts	-	-	-	-
53 - Insurance	-	\$987	-	\$8,500
113122 Racecourse Maintenance	\$11,072	-	\$11,918	-
50 - Direct labour costs	-	\$300	-	\$308
40 - Labour overheads	-	\$400	-	\$378
51 - Rates Contribution	-	\$11,218	-	\$11,554
113135 Forrest Oval Lights - Electricity	-	-	-	-

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

Descriptions	Estimated Actuals as at 30/06/2021	ANNUAL BUDGET		ANNUAL BUDGET 2021/22
		Detail	2020/21	
51 - Resurface outdoor furniture	-	-	-	-
51 - Rubbish/recycling charges Large Bin	-	\$1,132	-	\$1,200
52 - Utilities - Water	-	\$6,000	-	\$6,300
62 - Telephone	-	\$7,333	-	\$500
51 - Monitoring CCTV	-	\$1,000	-	-
51 - Annual Support Fee - POS	-	\$1,000	-	-
63 - Utilities - Electricity	-	\$28,441	-	\$5,000
57 - Other Expenses - Rates and ESL	-	\$1,401	-	\$5,400
80 - Plant operation costs	-	\$874	-	-
113142 YRCC Marketing & Promotion	\$1,540	-	\$1,500	-
51 - Materials and contracts	-	\$1,500	-	\$1,500
113143 YRCC Gym Maintenance	\$10,819	-	\$11,013	-
50 - Salaries, Wages - Cleaning	-	\$3,623	-	-
51 - Materials and contracts - Fleet Fitness	-	\$3,411	-	\$3,500
51 - Materials and contracts - addt fobs & software lic	-	\$2,842	-	\$500
51 - General Maintenance	-	\$1,137	-	\$1,000
113144 Conference Expenses	\$27,999	-	\$23,099	-
50 - Salaries, Wages	-	\$13,569	-	\$5,498
50 - Salaries, Wages - Cleaning	-	-	-	-
35 - Stock Purchases	-	\$9,530	-	\$2,400
113145 Bar Expenses	\$109,656	-	\$147,670	-
50 - Salaries, Wages	-	\$67,959	-	\$16,415
50 - Salaries, Wages - Cleaning	-	-	-	-
35 - Stock Purchases	-	\$79,711	-	\$19,000
113146 Café/Restaurant Expenses	\$183,592	-	\$160,419	-
50 - Salaries, Wages	-	\$118,065	-	\$27,704
35 - Stock Purchases	-	\$42,354	-	\$11,000
113147 Canteen Expenses	\$7,761	-	\$21,982	-
50 - Salaries, Wages	-	\$9,276	-	\$2,000
35 - Stock Purchases	-	\$12,706	-	\$3,000
113166 Feasibility Study / Operational and Marketing Plan - YRCC	\$948	-	\$20,000	-
51 - Materials and contracts	-	\$20,000	-	\$321,000
113148 YRCC Turf Maintenance - Bowls	\$329	-	\$11,270	-
				100

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ANNUAL BUDGET 2021/22

Descriptions	Estimated Actuals as at 30/06/2021	ANNUAL BUDGET		ANNUAL BUDGET 2021/22
		Detail	2020/21	
50 - Direct labour costs	-	\$454	-	\$1,516
40 - Labour overheads	-	\$636	-	\$1,864
51 - Materials and contracts	-	\$10,180	-	\$6,500
113149 YRCC Turf Maintenance - Tennis	\$5,151	-	\$11,087	-
50 - Direct labour costs	-	\$378	-	\$1,516
40 - Labour overheads	-	\$529	-	\$1,864
51 - Materials and contracts	-	\$10,180	-	\$6,500
113150 Forrest Oval Turf Maintenance	\$1,549	-	\$13,266	-
50 - Direct labour costs	-	\$1,361	-	\$583
40 - Labour overheads	-	\$1,905	-	\$717
51 - Vertimowing and decompressing	-	\$10,000	-	\$10,000
113156 Forrest Oval Grounds Maintenance	\$71,812	-	\$70,786	-
50 - Direct labour costs	-	\$20,043	-	\$20,524
50 - Salaries, Wages - Cleaning	-	-	-	\$4,835
40 - Labour overheads	-	\$28,060	-	\$25,234
35 - Fertiliser, plants, chemicals, retic	-	\$3,000	-	\$3,000
51 - General maintenance	-	\$5,000	-	\$5,000
51 - Reticulation	-	\$1,000	-	\$1,000
51 - Pressure cleaner	-	-	-	-
51 - Lights Insurance Claim Pending	-	-	-	-
53 - Property insurance	-	\$1,030	-	\$2,900
63 - Utilities - Electricity	-	\$353	-	-
80 - Plant operation costs	-	\$12,300	-	\$12,608
113157 Forrest Oval Water Supplies	\$44,895	-	\$80,109	-
50 - Direct labour costs	-	\$416	-	\$272
40 - Labour overheads	-	\$582	-	\$334
35 - Chemicals	-	\$667	-	\$677
51 - Parts/repairs to chlorinator, pumps etc	-	\$2,095	-	\$2,124
51 - Fence & gate repairs - Town Dam	-	\$1,000	-	\$1,000
52 - Water (scheme in use until further notice)	-	\$74,160	-	\$72,000
63 - Electricity	-	\$424	-	\$900
53 - Property insurance	-	\$67	-	\$70
80 - Plant operation costs	-	\$698	-	-

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

ANNUAL BUDGET 2021/22

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

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

SHIRE OF York

ANNUAL BUDGET 2021/22

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

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ANNUAL BUDGET 2021/22

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

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

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

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

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
	50 - Salaries as per Wages Schedule	-	\$56,761	-	\$58,023	-
119121	Arts and Cultural Heritage - Superannuation	\$8,439		\$8,230		\$8,413
	50 - Superannuation payments associated with acct 119120	-	\$8,230	-	\$8,413	-
119122	Arts and Cultural Heritage Planning	\$2,301		\$7,000		\$6,000
	51 - Reconciliation Action Plan	-	\$6,000		\$5,000	
	51 - Other office expenses incl exhibition costs	-	\$1,000		\$1,000	
	51 - Arts and Cultural Plan	-	-	-	-	-
119123	Arts and Cultural Heritage - Leave Provisions	-		\$315		\$323
	50 - Provision for AL and LSL entitlements	-	\$315	-	\$323	-
119124	Arts and Cultural Heritage - Projects	-		\$21,000		-
	51 - Chambers Honour Board	-	\$21,000		-	-
				-	-	-
	Sub Total - OTHER CULTURE OP/EXP	\$189,046	\$303,265	\$303,265	\$303,807	\$303,807
	OPERATING INCOME					
118221	Museum Entry Fees	(\$6,136)	-	(\$7,000)	-	(\$5,000)
	07 - Admission fees for York Residency Museum	-	(\$7,000)	-	(\$5,000)	-
118222	Sale Postcards/Books	(\$774)	-	(\$2,500)	-	(\$1,500)
	07 - Provision for sundry income from sale of postcards and stock	-	(\$2,500)	-	(\$1,500)	-
118223	Donations	(\$26)	-	(\$10)	-	(\$10)
	04 - Provision for sundry donations received at the Residency Museum	-	(\$10)	-	(\$10)	-
118225	Reimbursements Taxable Supply	-	-	(\$10)	-	(\$10)
	04 - Contributions	-	(\$10)	-	(\$10)	-
118228	Grant Income	(\$141,691)	-	(\$110,000)	-	(\$24,000)
	03 - Grant - Earthquake Risk Mitigation Pilot project	-	(\$110,000)	-	(\$24,000)	-
119220	Other Culture - Sundry Income	-	-	(\$10)	-	(\$10)
	04 - Provision for sundry income	-	(\$10)	-	(\$10)	-
119221	Government Grants - Arts and Cultural Heritage	-	-	-	-	-
				-	-	-
	Sub Total - OTHER CULTURE OP/INC	(\$148,627)	(\$119,530)	(\$119,530)	(\$30,530)	(\$30,530)
	Total - OTHER CULTURE	\$40,420	\$183,735	\$183,735	\$273,277	\$273,277

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
146111	Loan Redemption Interest - Lot 25 & 27 South St	-		-		-
146170	General Maintenance - Lots 2-6 Avon Tce	-	-	\$500	-	\$500
	51 - Materials and contracts	-	\$500	-	\$500	-
146167	Local Disaster-Fire/Flood Etc	-		-	-	-
	57 - Other expenditure	-	-	-	-	-
146171	Housing Mtce - Other Rentals	\$14,371		\$34,338		\$27,671
	50 - Direct labour costs	-	\$1,898	-	\$933	-
	40 - Labour overheads	-	\$2,616	-	\$1,147	-
	51 - Materials and contracts	-	\$20,000	-	\$20,000	-
	51 - Garden maintenance expenses	-	-	-	-	-
	52 - Water	-	\$990	-	\$1,000	-
	53 - Insurance	-	\$2,565	-	\$2,591	-
	57 - Other expenditure	-	\$6,268	-	\$2,000	-
146199	Depreciation	\$11,010		\$17,445		\$17,445
	54 - Depreciation of assets	-	\$17,445	-	\$17,445	-
146172	Sundry Expenditure - Other Leases	\$5,834		\$6,000		\$10,000
	51 - Materials and contracts	-	\$6,000	-	\$10,000	-
	Sub Total - UNCLASSIFIED OP/EXP	\$33,015	\$63,283	\$47,066	\$60,616	\$60,616
	OPERATING INCOME					
146274	Other-Lease Reserve	(\$161)		-	-	-
146276	Sundry Income Non-Taxable Supply	(\$84)		-	-	-
146277	Other Lease Income - Non-Taxable	(\$1,937)		-	-	-
146278	Property Transaction Settlement Costs	(\$836)		-	-	-
146271	Housing Rent Received	(\$23,400)		(\$23,400)		(\$15,600)
	07 - Rent Income - Other rentals	-	(\$23,400)	-	(\$15,600)	-
	Sub Total - UNCLASSIFIED OP/INC	(\$26,418)	(\$23,400)	(\$23,400)	(\$15,600)	(\$15,600)
	Total - UNCLASSIFIED	\$6,597	\$39,883	\$39,883	\$45,016	\$45,016

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ANNUAL BUDGET 2021/22

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

Descriptions		Estimated Actuals as at 30/06/2021	Detail	ANNUAL BUDGET 2020/21	Detail	ANNUAL BUDGET 2021/22
	59 - Interest earned - Greenhills Townsite Reserve 47	-				-
122405	Transfer To Reserve	\$2,571				-
	59 - Interest earned - Roads Reserve 49	-				-
128301	Transfer To Car Parking Reserve 27	\$127				-
	59 - Interest earned - Carparking Reserve	-				-
133302	Transfer To Disaster Reserve 35	\$1,026		\$100,000		-
	59 - Interest earned - Disaster Reserve	-	\$100,000			-
						-
	Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$20,759	\$246,832	\$246,832	\$408,000	\$408,000
						-
	INCOME - TRANSFERS FROM RESERVE					-
						-
041428	Transfer Of Seavroc Funds From Tied Funds Reserve	-	-	-	-	-
	10 - SEAVROC Awareness Training	-	-	-	-	-
	10 - SEAVROC You're Welcome project	-	-	-	-	-
	10 - Tfr from Tied Funds Reserve (40) Bridge Upgrades Funding	-	-	-	-	-
044050	Transfer From Reserve - Governance / Admin	-	-	(\$113,000)		(\$50,000)
	10 - Reserve 35 - Disaster - Stage 1 - funds repurposed to support COVID		(\$113,000)			
	10 - Transfer from Leave Reserve 6	-	-	-	(\$50,000)	-
	10 - Transfer from Building Reserve (30) Demolish Old Infant Health Centre	-	-	-	-	-
067401	Transfer From Reserve -Centennial Units	-	-	(\$25,000)		(\$25,000)
	10 - Operating loss of Centennial Units	-	-	-	-	-
	10 - Building Renewals	-	(\$25,000)	-	(\$25,000)	-
068401	Transfer From Reserve Pml	-	-	(\$35,000)		(\$30,000)
	10 - Operating loss of Pioneer Memorial Lodge	-	-	-	-	-
	10 - Renewals PML	-	(\$35,000)	-	(\$30,000)	-
101427	Transfer From Reserve - Waste Management	-	-	(\$150,000)		-
	10 - Transfer from Waste Reserve - Container Deposit Site	-	(\$150,000)	-	-	-
111402	Transfer From Reserve	-	-	-	-	-
114042	Transfer From Hall Devel. Reserve	-	-	-	-	(\$250,000)
112401	Transfer From Building Reserve - Swimming Pool	-	-	-	(\$250,000)	-
	10 -Transfer from Building Reserve	-	-	-	-	-
113402	Transfer From Reserve	-	-	-	-	(\$60,000)

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

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

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

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

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

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

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

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

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

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ANNUAL BUDGET 2021/22

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

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

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

SY073-07/21 MATERIAL VARIANCE REPORTING FOR 2021/22**File Number:** FI.BUD2122**Author:** Tabitha Bateman, Finance Manager**Authoriser:** Alina Behan, Executive Manager Corporate & Community Services**Previously before Council:** Not Applicable**Appendices:** Nil**NATURE OF COUNCIL'S ROLE IN THE MATTER**

Executive

PURPOSE OF REPORT

This report seeks Council's consideration and adoption of the level for reporting material variances to be used in the Statement of Financial Activity.

BACKGROUND

The *Local Government (Financial Management) Regulations 1996* (FMR) requires a local government to prepare a Statement of Financial Activity and report material variances to income and expenditure on a regular basis. Regulation 34(5) of the FMR states that "*Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.*"

COMMENTS AND DETAILS

In accordance with Regulation 34(5), materiality thresholds can be set as a percentage or dollar value. This report recommends both, with the advantage being that a minimum value threshold can be set as well as a proportional value threshold, relevant to major items or subtotals. Threshold levels should not be so high as to allow material variances to go unnoticed, and by the same token, should not be so low as to cause administrative burden.

For the purposes of monthly financial reporting, 10% is considered a reasonable guide for values with a dollar variance of \$5,000 or more for reporting in the monthly Statement of Financial Activity. Officers also consider this threshold appropriate in determining reportable variances for the quarterly Finance and Costing Reviews.

IMPLICATIONS TO CONSIDER**Consultative**

Office of the Auditor General

Australian Accounting Standards (AAS)

Strategic

Goal 5: Strong Leadership and Governance

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

Policy Related

Not applicable.

Financial

The Australian Accounting Standards provide the following definition for Materiality:

“Material - Omissions or misstatements of items are material if they could, individually or collectively, influence the economic decisions of users taken on the basis of the financial report. Materiality depends on the size and nature of the omission or misstatement judged in the surrounding circumstances. The size or nature of the item, or a combination of both, could be the determining factor.”

Legal and Statutory

Regulation 34(5) of the FMR is applicable and states:

“34. Financial activity statement required each month (Act s. 6.4)

(5) *Each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.”*

Risk Related

Council is required to adopt a percentage or value for reporting material variances. Failure to do so constitutes a breach of the FMR which is considered a high risk to the organisation.

Workforce

Not applicable.

VOTING REQUIREMENTS

Absolute Majority: Yes

RESOLUTION

030721

Moved: Cr Jane Ferro

Seconded: Cr Denis Warnick

That, with regard to Material Variance Reporting for 2021/22, Council:

1. Resolves in accordance with Regulation 34(5) of the *Local Government (Financial Management) Regulations 1996* and Australian Accounting Standards, to adopt the percentage of 10% for items with a variance of \$5,000 or more for reporting material variances in the Statement of Financial Activity.

CARRIED BY ABSOLUTE MAJORITY: 6/0

SY074-07/21 COUNCILLORS' SITTING FEES 2021/22**File Number:** FI.BUD2122**Author:** Tabitha Bateman, Finance Manager**Authoriser:** Alina Behan, Executive Manager Corporate & Community Services**Previously before Council:** Not Applicable**Appendices:** Nil**NATURE OF COUNCIL'S ROLE IN THE MATTER**

Executive

Legislative

PURPOSE OF REPORT

This report provides details of the proposed Councillors' Sitting Fees for the 2021/22 financial year.

BACKGROUND

In accordance with Section 7A and 7B of the *Salaries and Allowances Act 1975*, the Salaries and Allowances Tribunal (SAT) determines the minimum and maximum remuneration paid to elected members at intervals of not more than 12 months.

Subject to this annual determination and in accordance with Section 5.98 of the *Local Government Act 1995*, Councillor's Sitting Fees and Allowances are reviewed and adopted with the Annual Budget.

COMMENTS AND DETAILS

Following discussions at the budget workshop held 21 June 2021, and the release of the SAT's determination, Officers have prepared the draft budget with no change to Councillors' Sitting Fees for the 2021/22 financial year in accordance with Sections 12 and 13 of the determination:

- "12 *The Tribunal has determined that remuneration, fees, expenses and allowance ranges provided to CEOs and elected members will be maintained at current levels. The ranges remain appropriate within the wider framework of senior public offices and the current economic climate.*
- 13 *The Tribunal notes that each local government can set remuneration within the band to which it is allocated. Any increase, within the bands, must be determined by each local government through its own assessment of whether changes are justified."*

The SAT determination, released on 8 April 2021 and taking effect from 1 July 2021, acknowledges the significant commitment and voluntary service of elected members within their communities.

IMPLICATIONS TO CONSIDER**Consultative**

Salaries and Allowances Tribunal

Strategic

Goal 5: Strong Leadership and Governance

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

Policy Related

Not applicable.

Financial

The total proposed fees to be paid to Councillors in the 2021/22 budget amounts to \$139,004 as detailed in the following table:

Elected members remuneration	2021/22	2020/21	2019/20
	Budget	Budget	Budget
	\$	\$	\$
Meeting fees	102,359	102,359	102,359
President's allowance	16,916	16,916	16,916
Deputy President's allowance	4,229	4,229	4,229
Travelling expenses	1,500	1,500	1,500
Telecommunications allowance	14,000	14,000	14,000
	139,004	139,004	139,004

In comparison to other Band 3 local governments, Councillors' attendance fees sit at 83% of the maximum allowance determined by SAT and the Presidential Allowances (Shire President and Deputy Shire President) are 46% of the maximum allowances. As per the above table, these allowances have not increased since the 2019/20 financial year.

Legal and Statutory

Various Sections of the *Local Government Act 1995* are applicable and state:

“5.98. Fees etc. for council members

(1A) *In this section —*

determined means determined by the Salaries and Allowances Tribunal under the Salaries and Allowances Act 1975 section 7B.

(1) *A council member who attends a council or committee meeting is entitled to be paid —*

(a) *the fee determined for attending a council or committee meeting; or*

(b) *where the local government has set a fee within the range determined for council or committee meeting attendance fees, that fee.*

(2A) *A council member who attends a meeting of a prescribed type at the request of the council is entitled to be paid —*

(a) *the fee determined for attending a meeting of that type; or*

(b) *where the local government has set a fee within the range determined for meetings of that type, that fee.*

(2) *A council member who incurs an expense of a kind prescribed as being an expense —*

- (a) *to be reimbursed by all local governments; or*
- (b) *which may be approved by any local government for reimbursement by the local government and which has been approved by the local government for reimbursement,*
is entitled to be reimbursed for the expense in accordance with subsection (3).
- (3) *A council member to whom subsection (2) applies is to be reimbursed for the expense —*
 - (a) *where the extent of reimbursement for the expense has been determined, to that extent; or*
 - (b) *where the local government has set the extent to which the expense can be reimbursed and that extent is within the range determined for reimbursement, to that extent.*
- (4) *If an expense is of a kind that may be approved by a local government for reimbursement, then the local government may approve reimbursement of the expense either generally or in a particular case but nothing in this subsection limits the application of subsection (3) where the local government has approved reimbursement of the expense in a particular case.*
- (5) *The mayor or president of a local government is entitled, in addition to any entitlement that he or she has under subsection (1) or (2), to be paid —*
 - (a) *the annual local government allowance determined for mayors or presidents; or*
 - (b) *where the local government has set an annual local government allowance within the range determined for annual local government allowances for mayors or presidents, that allowance.*
- (6) *A local government cannot —*
 - (a) *make any payment to; or*
 - (b) *reimburse an expense of,*
a person who is a council member or a mayor or president in that person's capacity as council member, mayor or president unless the payment or reimbursement is in accordance with this Division.
- (7) *A reference in this section to a **committee meeting** is a reference to a meeting of a committee comprising —*
 - (a) *council members only; or*
 - (b) *council members and employees.*

5.98A. Allowance for deputy mayor or deputy president

- (1) *A local government may decide* to pay the deputy mayor or deputy president of the local government an allowance of up to the percentage that is determined by the Salaries and Allowances Tribunal under the Salaries and Allowances Act 1975 section 7B of the annual local government allowance to which the mayor or president is entitled under section 5.98(5).*

* Absolute majority required.

(2) An allowance under subsection (1) is to be paid in addition to any amount to which the deputy mayor or deputy president is entitled under section 5.98.

5.99. Annual fee for council members in lieu of fees for attending meetings

A local government may decide* that instead of paying council members a fee referred to in section 5.98(1), it will instead pay all council members who attend council or committee meetings —

- (a) the annual fee determined by the Salaries and Allowances Tribunal under the Salaries and Allowances Act 1975 section 7B; or
- (b) where the local government has set a fee within the range for annual fees determined by that Tribunal under that section, that fee.

* Absolute majority required.

5.99A. Allowances for council members in lieu of reimbursement of expenses

A local government may decide* that instead of reimbursing council members under section 5.98(2) for all of a particular type of expense it will instead pay all council members —

- (a) the annual allowance determined by the Salaries and Allowances Tribunal under the Salaries and Allowances Act 1975 section 7B for that type of expense; or
- (b) where the local government has set an allowance within the range determined by the Salaries and Allowances Tribunal under the Salaries and Allowances Act 1975 section 7B for annual allowances for that type of expense, an allowance of that amount,

and only reimburse the member for expenses of that type in excess of the amount of the allowance.”

Risk Related

Not applicable.

Workforce

Not applicable.

VOTING REQUIREMENTS

Absolute Majority: Yes

**RESOLUTION
040721**

Moved: Cr Kevin Trent

Seconded: Cr Ashley Garratt

That, with regard to Councillors' Sitting Fees for the 2021/22 financial year, Council:

1. Resolves to adopt the following elected member sitting fees and allowances:

Sitting Fee – Shire President	\$20,986
Sitting Fee – Councillors x6	\$13,562
Allowance – Shire President	\$16,916
Allowance – Deputy President	\$4,229
IT & Communications Allowance x7	\$2,000

CARRIED BY ABSOLUTE MAJORITY: 6/0

SY075-07/21 RATES PAYMENT INCENTIVE SCHEME 2021/22**File Number:** FI.BUD2122**Author:** Tabitha Bateman, Finance Manager**Authoriser:** Alina Behan, Executive Manager Corporate & Community Services**Previously before Council:** Not Applicable**Appendices:** Nil**NATURE OF COUNCIL'S ROLE IN THE MATTER**

Executive

PURPOSE OF REPORT

The purpose of this report is to provide Council with information regarding the 2021/22 Rates Payment Incentive Scheme and seeks Council's approval for inclusion in the 2021/22 Annual Budget.

BACKGROUND

In accordance with Section 6.12 of the *Local Government Act 1995* (the Act), Council can resolve to provide an incentive for the early payment of rates when adopting the annual budget.

Ratepayers who pay their rates either in full or by instalment by the first due date will be eligible for some element of the Shire's rates payment incentive scheme.

COMMENTS AND DETAILS

For the 2020/21 financial year, Council's rates payment incentive scheme was developed with a focus to support local stimulus and incentivise local spend in York. Feedback received from the Shop Local program was extremely positive. Consequently, the budget has been developed to include a 1.5% discount for rates paid in full by the due date and 'York Dollars' to be spent with registered local businesses. These options were developed and costed by Officers for inclusion in the 2021/22 budget and estimated as follows:

Payment in Full - due date 15 September 2021

- Discount of 1.5% - \$50,000
- \$50 York Dollars - \$50,000

Note - the discount does not apply to any charges other than the rates component i.e. no discount will be applied to rubbish charges or the Emergency Services Levy.

Payment by Instalments – due date for first instalment 15 September 2021

- \$20 York Dollars - \$10,000

Council has prioritised the above allocations within the 2021/22 budget to provide an economic stimulus in the form of York Dollars to offer an incentive for the early payment of rates and provide a boost for the local economy.

York Dollars will be in the form of vouchers and will be available from the Shire Administration Office. Vouchers must be collected in person. Special arrangements may be made for extenuating circumstances.

All current and outstanding rates must be received on or before 15 September 2021 to qualify. In addition to the rates notice and information pertaining to the terms and conditions of the rates

incentive scheme, the rates notice package will also include information around rubbish collection and recycling, fire breaks and restricted burning periods.

IMPLICATIONS TO CONSIDER

Consultative

York Business Association

Local business community

WALGA

Office of the Auditor-General

Strategic

Goal 2: Driving the York Economy Forward

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

Policy Related

Not applicable

Financial

The financial impact of the proposed rates incentive scheme has been costed within the 2021/22 budget and has been estimated at approximately \$110,000. Of the total cost, \$60,000 is budgeted to be channelled directly back into the local economy, with the remaining \$50,000 reported as a reduction in the Shire's revenue.

Legal and Statutory

Section 6.12 of the *Local Government Act 1995* is applicable and states:

“6.12. Power to defer, grant discounts, waive or write off debts

- (1) *Subject to subsection (2) and any other written law, a local government may —*
- (a) *when adopting the annual budget, grant* a discount or other incentive for the early payment of any amount of money; or*
- (b) *waive or grant concessions in relation to any amount of money; or*
- (c) *write off any amount of money,*
which is owed to the local government.

** Absolute majority required.”*

Risk Related

There are some minor risks associated with the proposed rates incentive scheme including reputational and financial. However, in developing the annual budget consideration has been given to the success of the program from the 2020/21 financial year and mitigation strategies are in place to cover financial and security risks.

Workforce

Delivery of the proposed incentive scheme will have a significant impact on several areas of the workforce. However, it is recognised that by limiting the length of the program it will assist to alleviate some pressure.

VOTING REQUIREMENTS

Absolute Majority: Yes

RESOLUTION

050721

Moved: Cr Kevin Trent

Seconded: Cr Stephen Muhleisen

That, with regard to the Rates Payment Incentive Scheme 2021/22, Council:

1. Resolves to adopt the Rates Payment Incentive Scheme for payments made in full as follows:
 - a. All ratepayers who pay current and outstanding rates in full on or before 15 September 2021 to qualify for the 1.5% discount applicable to the rates component only.
 - b. All ratepayers who pay current and outstanding rates in full on or before 15 September 2021 to qualify for \$50 York Dollars.
2. Resolves to adopt the Rates Payment Incentive Scheme for payments made by instalments as follows:
 - a. All ratepayers who pay the first instalment including any arrears in full on or before 15 September 2021 to qualify for \$20 York Dollars.

CARRIED BY ABSOLUTE MAJORITY: 6/0

SY076-07/21 ADOPTION OF GENERAL RATES AND MINIMUM PAYMENTS 2021/22**File Number:** FI.BUD2122**Author:** Tabitha Bateman, Finance Manager**Authoriser:** Alina Behan, Executive Manager Corporate & Community Services**Previously before Council:** Not Applicable**Appendices:** Nil**NATURE OF COUNCIL'S ROLE IN THE MATTER**

Executive

Legislative

PURPOSE OF REPORT

The purpose of this report is for Council to consider and impose the general rates and minimum rates on rateable property within the Shire of York for the 2021/22 financial year.

BACKGROUND

Each year as part of the budget process, Council determines the rates and charges for the financial year. During this process, several evaluation exercises are conducted to help determine what level of rates to charge. The budget aims to achieve a balance between required services and improvement projects for the community, whilst keeping the rate increase to a minimum.

In framing the 2021/22 budget, consideration was given to the outcomes of the major strategic review undertaken in 2020. The Strategic Community Plan (SCP) and Corporate Business Plan (CBP) determined a 3% increase to the rate in the dollar (RiD) value should be applied across the terms of the plans to enable the Shire to meet its capital and operating outlays and to ensure delivery of quality services. Whilst it is Council's utmost goal to keep the increases low, as has been the case for several years, it is recognised that continuation of this practice would be detrimental. Maintaining rate increases below the rates adopted within Council's corporate documents would result in the inability for the Shire to achieve its objectives and meet the aspirations of the community.

The other major contributing factor in development of the budget continues to be the uncertainty around the COVID-19 pandemic. Last year, Council committed to a 0% rate in the dollar increase (excluding growth) resulting in a five-year average rate increase of 1.7%, which is well below the CBP increase of 3%. It is acknowledged certain members of the community may not have fully recovered from the negative financial impacts of COVID-19. However, the ability to provide support for these members through Policy F10 – Financial Hardship – Rates - Charges remains.

In light of these considerations and Western Australia's powerful recovery from COVID-19, the draft budget was prepared with a 3% increase to the rate in the dollar for both Gross Rental Value (GRV) or Unimproved Value (UV) rated properties. This can be offset by the rates payment incentive scheme (if adopted by Council) that offers a 1.5% discount for payments made in full by the due date.

COMMENTS AND DETAILS

Rates are calculated by using the GRV or UV provided by Landgate and multiplied by the rate in the dollar adopted by Council. Revaluations for UV properties were received in May 2021. It should be noted that while Council may choose to adopt a 3% rate in the dollar increase, any increase seen between years on a rates notice is calculated based on the value of the property as determined by Landgate as at the date of valuation.

During May 2021, Landgate provided the valuations for UV properties with the following comments:

"Total Valuation \$281,233,500

Average Overall Change 8.72%

OVERALL VARIATION TO UNIMPROVED VALUATIONS

Agricultural land across the Shire of York has experienced favourable market conditions resulting in an increase to Rural Unimproved Land Values. Whilst demand for broad-acre cropping land is buoyant, the majority of the land relating to small rural holdings experienced flat market conditions in 2020. Rural Unimproved Values for a broadacre properties, have generally increased between 5-15% throughout the Shire. The market for rural smallholdings has continued to be stagnant and values have held or decreased slightly.

Some variations to individual assessments may have occurred either as a product of the valuation process and/or inclusion of updated information such as soil type."

Landgate values rural properties rated on an UV basis every year and properties rated on a GRV basis are revalued every three to five years. Rating valuations are assessed as a 'snapshot in time' to reflect the property market for the district on the same date. Due to delays brought about by COVID-19, a revaluation for GRV-rated properties has been postponed and will be scheduled to take effect for the 2022/23 financial year.

Whilst in the 2021/22 budget it would appear the Shire is generating additional revenue from rates above the 3% RiD increase, this variation is attributed to market conditions and growth as a result of new properties, i.e. subdivisions or properties with improvements since a previous valuation.

Minimum rates to be imposed on UV properties will remain at \$1,390 acknowledging the slow growth in value of these properties. The minimum rate for GRV properties will remain unchanged at \$1,080. Approximately 807 properties (30%) are expected to be minimum rated this year. This is consistent with the proportion last year and is below the threshold of 50% allowable under the *Local Government Act 1995*.

Based on the draft budget, it is proposed that the rate in the dollar for GRV will increase from \$0.123882 to \$0.127598 for the 2021/22 financial year. The rate in the dollar for UV will increase from \$0.009416 to \$0.009698.

IMPLICATIONS TO CONSIDER

Consultative

Landgate Valuation Services

WALGA

Strategic

When setting the rate Council considers what services and infrastructure are required and considers any strategic implications in accordance with the SCP and CBP.

Policy Related

Not applicable.

Financial

The 2021/22 budget includes expected rate revenue of \$6,373,098, which accounts for around 60% of the total revenue budgeted to be received by the Shire. However, this value is offset by a 1.5% discount for payments made in full by the due date. This value has been estimated at \$50,000 based on the 2020/21 financial year. This report forms part of the 2021/22 Annual Budget and further information is disclosed in the notes forming part of the budget.

Legal and Statutory

Various Sections of the *Local Government Act 1995* are applicable and state:

“6.32. Rates and service charges

- (1) *When adopting the annual budget, a local government —*
 - (a) *in order to make up the budget deficiency, is to impose* a general rate on rateable land within its district, which rate may be imposed either —*
 - (i) *uniformly; or*
 - (ii) *differentially;*
 - (b) *may impose* on rateable land within its district*
 - (i) *a specified area rate; or*
 - (ii) *a minimum payment; and*
 - (c) *may impose* a service charge on land within its district.*
- * *Absolute majority required.*
- (2) *Where a local government resolves to impose a rate it is required to —*
 - (a) *set a rate which is expressed as a rate in the dollar of the gross rental value of rateable land within its district to be rated on gross rental value; and*
 - (b) *set a rate which is expressed as a rate in the dollar of the unimproved value of rateable land within its district to be rated on unimproved value.*

6.34. Limit on revenue or income from general rates

Unless the Minister otherwise approves, the amount shown in the annual budget as being the amount it is estimated will be yielded by the general rate is not to —

- (a) *be more than 110% of the amount of the budget deficiency; or*
- (b) *be less than 90% of the amount of the budget deficiency.*

6.35. Minimum payment

- (1) *Subject to this section, a local government may impose on any rateable land in its district a minimum payment which is greater than the general rate which would otherwise be payable on that land.*
- (2) *A minimum payment is to be a general minimum but, subject to subsection (3), a lesser minimum may be imposed in respect of any portion of the district.*
- (3) *In applying subsection (2) the local government is to ensure the general minimum is imposed on not less than —*
 - (a) *50% of the total number of separately rated properties in the district; or*
 - (b) *50% of the number of properties in each category referred to in subsection (6), on which a minimum payment is imposed.*
- (4) *A minimum payment is not to be imposed on more than the prescribed percentage of —*
 - (a) *the number of separately rated properties in the district; or*
 - (b) *the number of properties in each category referred to in subsection (6), unless the general minimum does not exceed the prescribed amount.”*

Risk Related

As with all annual budgets, there are a range of expenses that increase each year. In addition, the draft budget proposes minimal increases in revenue generated from fees and charges and a significant rates incentive scheme, detailed further within the budget. In response to the COVID-19 pandemic in 2020/21, Council delivered a 0% rate increase to the rate in the dollar which resulted in a reduction to both operating and capital expenditure for that year. Not increasing the rates could pose both a reputational and financial risk. After careful consideration and planning, the budget has

been adapted giving attention to not only asset management and levels of service, but also continuing recovery from these unprecedented times.

There is a further risk that by not adopting the general rates and minimum payments, cashflow implications could arise and Council operations and capital projects proposed for 2021/22 could be jeopardised.

Workforce

Not applicable.

VOTING REQUIREMENTS

Absolute Majority: Yes

RESOLUTION

060721

Moved: Cr Kevin Trent

Seconded: Cr Jane Ferro

That, with regard to the Adoption of General Rates and Minimum Payments 2021/22, Council;

1. Resolves to adopt a general rate increase of 3.0% for the 2021/22 financial year.
2. Resolves to impose the following general rates pursuant to Section 6.32 of the *Local Government Act 1995*:
 - a. Gross Rental Values of property – 12.7598 cents in the dollar
 - b. Unimproved Values of property – 0.9698 cents in the dollar
3. Resolves to impose the following minimum rates pursuant to Section 6.35 of the *Local Government Act 1995*:
 - a. \$1,080.00 per Gross Rental Value
 - b. \$1,390.00 per Unimproved Value

CARRIED BY ABSOLUTE MAJORITY: 6/0

SY077-07/21 ADOPTION OF THE SCHEDULE OF FEES AND CHARGES 2021/22**File Number:** FI.BUD2122**Author:** Tabitha Bateman, Finance Manager**Authoriser:** Alina Behan, Executive Manager Corporate & Community Services**Previously before Council:** Not Applicable**Appendices:** 1. Schedule of Fees and Charges 2021/22 **NATURE OF COUNCIL'S ROLE IN THE MATTER**

Executive

Legislative

PURPOSE OF REPORT

This report provides details of the proposed fees and charges and recommends that Council adopts the Schedule of Fees and Charges for the 2021/22 financial year.

BACKGROUND

Each year Council is required to establish a Schedule of Fees and Charges for the use of Shire facilities and for the provision of services. In accordance with Sections 6.16 to 6.19 of the *Local Government Act 1995* (the Act), a Local Government may impose a fee or charge for any goods or service it provides. Fees and charges must be imposed when adopting the annual budget. However, they may also be imposed or amended during the course of the year if necessary. In accordance with Section 6.12 of the Act, a Local Government may resolve to waive a fee or provide a discount.

The fees and charges presented in Appendix 1 were used to determine the draft 2021/22 budget. Any new fees introduced since the 2020/21 budget are noted accordingly for easy identification.

COMMENTS AND DETAILS

The basis for imposing fees and charges can be categorised as either statutory fees and charges, or fees and charges for goods or services. There are several statutory fees and charges determined under other legislation which dictate the level of fees and charges that may be imposed by Council.

The Schedule of Fees and Charges must identify all fees applicable for the year including user charges for the hiring and use of various facilities including associated bonds or deposits, fees for accessing information and fees for lodgement of statutory forms and applications. The Schedule of Fees and Charges does not include rates levied or fines and infringements.

The draft fees and charges were circulated for review in March 2021. Officers are proposing minimal changes to the 2021/22 Schedule of Fees and Charges and, instead of applying a blanket CPI increase, have reviewed the charges considering the following price principles:

- Public Benefit – service provides a broad community benefit and therefore full cost recovery may not apply.
- Private Benefit – service benefits particular users making a contribution to their individual income, welfare or profits generally without any broader benefits to the community. Full cost recovery applies.
- Shared Benefit – service provides both community benefits and a private benefit. Partial cost recovery applies.
- Regulatory – fee or charge fixed by legislation, not by Council.

Of further consideration was the 0% increase and/or waiving of fees and charges adopted for the 2020/21 budget in response to the COVID-19 pandemic. Officers have considered this in the development of the fees and charges and are proposing to reinstate fees and charges that were suspended or waived for this reason. In some cases, fees may not have been increased for several years. In other circumstances, the fees were reviewed and simplified.

Should Council accept the Officer's recommendation and approve the Schedule of Fees and Charges as presented, the following notable changes will apply:

- Health fees and charges will be reinstated to pre-COVID-19 levels.

In 2020/21 trading in public places and business registration fees were waived for businesses that existed pre-COVID-19 i.e. those directly affected by COVID-19. However, new businesses established during the year were charged in accordance with the adopted fees and charges. No exemptions have been included in the 2021/22 budget. The financial impact of this equates to approximately \$20,000 in revenue.

- Local sporting club annual fees will be reinstated to pre-COVID-19 levels.

It appears in most cases that sporting activities have returned to pre-COVID levels. During the 2019/20 and 2020/21 sporting seasons sporting activity, including access to the Forrest Oval Precinct and surrounding areas, was restricted. It is proposed that Council reinstates the applicable fees equating to approximately \$16,000 for the 2021/22 financial year. However, it should be noted that these fees have not been increased, acknowledging the reduced activity of the previous year.

- Use of Town Hall, Lesser Hall and Recreation Stadium.

Local not-for-profit community groups (regular hirers) of the Town Hall, Lesser Hall and Recreation Stadium received free use of the above facilities for the 2020/21 financial year. Officers are proposing to reinstate these fees. However, the previous charging structure has been reviewed and simplified for the booking of these facilities i.e. an annual fee has been introduced.

It is proposed that the fees and charges will be adopted by Council and come into force with the adoption of the annual budget. Fees and charges may be adopted outside of the annual budget process, but these require prior public advertising before implementation.

OPTIONS

Council has the following options:

Option 1: Council could choose to reject the Officer's recommendation and instead apply an increase to all fees and charges based on the current CPI index. This is not recommended as it does not incorporate or consider the findings of the review undertaken by Officers.

Option 2: Council could choose not to charge any fees and charges for the 2021/22 financial year. This option is not recommended due to the value of fees and charges imposed for cost recovery purposes, such as rubbish collection services and standpipe water usage. Fees and charges assist in funding the operational activities of the Shire.

Option 3: Council could choose to accept the Officer recommendation, acknowledging that fees and charges provide approximately \$1,200,000 per annum and supplement the rates increase each year.

Option 3 is the recommended option.

IMPLICATIONS TO CONSIDER

Consultative

Federal and State Government

WALGA

Department of Local Government, Sport and Cultural Industries

Strategic

Goal 5: Strong Leadership and Governance

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

Financial

The draft budget is prepared with consideration for the Schedule of Fees and Charges. If Council approves the Officer recommendation, the revenue from fees and charges is estimated to be \$1,185,255 for the 2021/22 budget.

Legal and Statutory

Various Sections of the *Local Government Act 1995* are applicable and state:

“6.12. Power to defer, grant discounts, waive or write off debts

- (1) *Subject to subsection (2) and any other written law, a local government may —*
 - (a) *when adopting the annual budget, grant* a discount or other incentive for the early payment of any amount of money; or*
 - (b) *waive or grant concessions in relation to any amount of money; or*
 - (c) *write off any amount of money, which is owed to the local government.*
- (2) *Subsection (1)(a) and (b) do not apply to an amount of money owing in respect of rates and service charges.*
- (3) *The grant of a concession under subsection (1)(b) may be subject to any conditions determined by the local government.*
- (4) *Regulations may prescribe circumstances in which a local government is not to exercise a power under subsection (1) or regulate the exercise of that power.*

6.16. Imposition of fees and charges

- (1) *A local government may impose* and recover a fee or charge for any goods or service it provides or proposes to provide, other than a service for which a service charge is imposed.*

* Absolute majority required.
- (2) *A fee or charge may be imposed for the following —*
 - (a) *providing the use of, or allowing admission to, any property or facility wholly or partly owned, controlled, managed or maintained by the local government;*
 - (b) *supplying a service or carrying out work at the request of a person;*
 - (c) *subject to section 5.94, providing information from local government records;*
 - (d) *receiving an application for approval, granting an approval, making an inspection and issuing a licence, permit, authorisation or certificate;*
 - (e) *supplying goods;*
 - (f) *such other service as may be prescribed.*
- (3) *Fees and charges are to be imposed when adopting the annual budget but may be —*
 - (a) *imposed* during a financial year; and*
 - (b) *amended* from time to time during a financial year.*

* Absolute majority required.

6.17. Setting level of fees and charges

- (1) *In determining the amount of a fee or charge for a service or for goods a local government is required to take into consideration the following factors —*
 - (a) *the cost to the local government of providing the service or goods; and*
 - (b) *the importance of the service or goods to the community; and*
 - (c) *the price at which the service or goods could be provided by an alternative provider.*
- (2) *A higher fee or charge or additional fee or charge may be imposed for an expedited service or supply of goods if it is requested that the service or goods be provided urgently.*
- (3) *The basis for determining a fee or charge is not to be limited to the cost of providing the service or goods other than a service —*
 - (a) *under section 5.96; or*
 - (b) *under section 6.16(2)(d); or*
 - (c) *prescribed under section 6.16(2)(f), where the regulation prescribing the service also specifies that such a limit is to apply to the fee or charge for the service.*
- (4) *Regulations may —*
 - (a) *prohibit the imposition of a fee or charge in prescribed circumstances; or*
 - (b) *limit the amount of a fee or charge in prescribed circumstances.*

6.18. Effect of other written laws

- (1) *If the amount of a fee or charge for a service or for goods is determined under another written law a local government may not —*
 - (a) *determine an amount that is inconsistent with the amount determined under the other written law; or*
 - (b) *charge a fee or charge in addition to the amount determined by or under the other written law.*
- (2) *A local government is not to impose a fee or charge for a service or goods under this Act if the imposition of a fee or charge for the service or goods is prohibited under another written law.*

6.19. Local government to give notice of fees and charges

If a local government wishes to impose any fees or charges under this Subdivision after the annual budget has been adopted it must, before introducing the fees or charges, give local public notice of

—

- (a) *its intention to do so; and*
- (b) *the date from which it is proposed the fees or charges will be imposed.”*

Risk Related

Not adopting the proposed 2021/22 Schedule of Fees and Charges may result in a reduction of anticipated income and the ability for the Shire to complete budgeted activities.

Workforce

Not applicable.

VOTING REQUIREMENTS

Absolute Majority: Yes

**RESOLUTION
070721**

Moved: Cr Denis Warnick

Seconded: Cr Kevin Trent

That, with regard to the Adoption of the Schedule of Fees and Charges 2021/22, Council:

- 1. Resolves to adopt the Schedule of Fees and Charges, as presented in Appendix 1 and included in the 2021/22 Statutory Budget, effective 9 July 2021.**

CARRIED BY ABSOLUTE MAJORITY: 6/0



**FEES AND CHARGES
2021/22**



Fees and Charges 2021/22

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



Fees and Charges 2021/22

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



Fees and Charges 2021/22

COA/T#	ITEM	Condition/ Frequency	2020/21	2021/22	Incl GST
UNCLASSIFIED					
Standpipe Water					
T47	Bond for Standpipe Swipe Card	per card	50.00	50.00	
139256	Usage - per 1000 litres (per kilolitre) - charged quarterly	per kilolitre	6.00	6.50	
139256	Minimum charge for water taken from standpipes	per quarter	new 21/22	20.00	
York Community Bus					
T33	Bond - Not for Profit/Community Group		50.00	50.00	
T33	Bond - Private or Commercial		200.00	200.00	
Note: School Bus exemption for emergency breakdowns only					
139259	Mileage	per km	1.90	1.90	*
139259	Hire Fee	per booking	75.00	75.00	*
Hire Fee - Not for Profit/Community Group					
139259	Cleaning fee if bus returned unclean		at cost + 20%	at cost + 20%	*
CEMETERY					
Burials					
109250	Grant of Right of Burial (25yrs) - Initial Grant or Renewal (Non Refundable)	per plot	255.00	255.00	*
109250	Transfer of Grant of Right of Burial		71.00	71.00	*
109250	Copy of Grant of Right of Burial		17.00	17.00	*
York Cemetery					
109253	Plot Fee - Standard size		1,439.00	1,439.00	*
109253	Plot Fee - oversize		1,545.00	1,545.00	*
109253	Extra width - oversize caskets (each additional 300mm)		90.00	90.00	*
109253	Re-opening grave (second interment)		1,439.00	1,439.00	*
109253	Re-opening grave (second interment) (oversize)		1,545.00	1,545.00	*
109253	Exhumation fee - by Contractor	per exhumation	at cost + 20%	at cost + 20%	*
109253	Fees for weekend/public holiday labour charge - minimum charge	2 staff 3 hours	610.00	625.00	*
109253	Additional fees for weekend/public holiday labour charge above minimum	per staff per hour	120.00	125.00	*
109254	Grave number plate		42.00	42.00	*
109256	Funeral Director's Annual Licence	annual	800.00	800.00	
109256	Single Funeral Permit	per burial	175.00	175.00	
109253	Burial without due notice	24 hours	168.00	168.00	*
109255	Permission to erect or alter headstone, monument, kerbing, plaque		150.00	150.00	*
109255	Monumental Mason Licence	annual	100.00	100.00	
Greenhills/Gilgerring Cemetery - Additional Fees					
109253	Staff Travel (Greenhills)	per visit	At cost	At cost	*
109253	Staff Travel (Gilgerring)	per visit	At cost	At cost	*



Fees and Charges 2021/22

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



Fees and Charges 2021/22

COA/T#	ITEM	Condition/ Frequency	2020/21	2021/22	Ind GST
Damage and Breakages					
118225	Replacement or repair of any item		at cost	at cost	
118225	Additional loading to cover admin cost of arranging replacement or repair		20%	20%	
TOWN HALL HIRE					
Main Hall, Lesser Hall and Kitchen					
Hire includes crockery, cutlery, furniture (including trestles (20) and equipment. Seating capacity 400 (grey chairs approx 200, addt orange chairs available where required)					
T83	Bond - Events, Commercial & Private		1,000.00	1,000.00	
T83	Bond - Not-for-Profit/Community Groups		500.00	500.00	
T8	Bond - for sound system		new 21/22	300.00	
T83	Bond - Keys		50.00	50.00	
111216	Town Hall - Private or Commercial	per day including set up on same day	885.00	885.00	*
111216	Town Hall - Private or Commercial	half day (6hrs max.)	410.00	410.00	*
111216	Town Hall - Not-for-Profit / community group	per day including set up on same day	400.00	400.00	*
111216	Town Hall - Not-for-Profit / community group	half day (6hrs max.)	200.00	200.00	*
111216	Setting up/rehearsals, decorating, clean up etc (prior to day of function and day after, if there are no other bookings)	(6hrs max - eg: 3 hrs set up prior & 3 hrs pack up after.)	100.00	100.00	*
Lesser Hall and Kitchen Hire includes crockery, cutlery, furniture (including trestles) and equipment (including urn). FLOOR AREA - 12m x 8m seats approx. 80					
T83	Bond - Events, Commercial & Private		500.00	500.00	
T83	Bond - Not-for-Profit / Community Groups		150.00	150.00	
T83	Bond - Keys		50.00	50.00	
111216	Lesser Hall - Private or Commercial	per day	320.00	320.00	*
111216	Lesser Hall - Private or Commercial	half day (6hrs max.)	160.00	160.00	*
111216	Lesser Hall - Not-for-Profit/Community Group	per day	110.00	110.00	*
111216	Lesser Hall - Not-for-Profit/Community Group	half day (6hrs max.)	55.00	55.00	*
111216	Setting up/rehearsals, decorating, clean up etc (prior to day of function and day after, if there are no other bookings)	(6hrs max - eg: 3 hrs set up prior & 3 hrs pack up after.)	78.00	78.00	*
Kitchen Only Hire includes crockery, cutlery, and equipment.					
T83	Bond - Kitchen		150.00	150.00	
T83	Bond - Keys		50.00	50.00	
111216	Kitchen - All groups	per day	110.00	110.00	*
Other Hall Fees and Charges					
111216	Additional Cleaning charge if required (to be taken from Bond)	per hour	35.00	35.00	*
111218	Permission for liquor to be served	per application	40.00	40.00	*
111216	Chair Hire (orange chairs only - located at Scout Hall) - collect & return by hirer, during office hours	per chair	1.50	1.50	*
Damage and Breakages					
111216	Replacement or repair of any item		at cost	at cost	*
111216	Additional loading to cover admin cost of arranging replacement or repair		20%	20%	*



Fees and Charges 2021/22

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



Fees and Charges 2021/22

COA/T#	ITEM	Condition/ Frequency	2020/21	2021/22	Incl GST
FORREST OVAL PRECINCT - All Facilities					
T83	Bond - Large events and Commercial hire		2,500.00	2,500.00	
T83	Bond - Not-for-Profit/Community group		1,000.00	1,000.00	
113233	Hire - Large events and Commercial hire	per day per event	by negotiation	by negotiation	*
113233	Hire - Not-for-Profit/Community group	per day per event	1,000.00	1,000.00	*
113233	York Agricultural Society (Annual York Show)	per event	1,000.00	1,000.00	*
FORREST OVAL PRECINCT - YRCC					
York Recreation and Convention Centre (Hire includes furniture. Functions are by negotiation - Seating 120 Standing 200)					
T83	Bond - Large events and Commercial hire	based on nature of event	up to 1,000.00	up to 1,000.00	
113242	Minimum charge - (pro rata area utilised)	per day	150.00	150.00	*
113242	Maximum charge	per day	1,200.00	1,500.00	*
113242	Cleaning fee, if applicable (as determined by management)	per use	55.00	66.00	*
113242	Home or Visitor Change Rooms	per day	85.00	90.00	*
Committee Room					
T83	Bond - Small events and General meetings		150.00	150.00	
T8	Bond - Keys		50.00	50.00	
113242	Community Meetings	per meeting	28.00	32.00	*
113242	General Hire	per day	90.00	100.00	*
No charge for affiliated sporting groups who have paid an annual fee.					
YRCC Kitchen Services					
113246	A la Carte meals	per unit subject to menu	5.00 - 40.00	5.00 - 50.00	*
	Beverages, served	per unit subject to menu	2.50 - 30.00	2.50 - 35.00	*
	Canteen items	per unit subject to menu	0.50 - 20.00	0.50 - 25.00	*
Tennis Courts					
113249	Adult use per person	per use up to 3 hours	4.50	4.80	*
113249	Junior (up to and including Yr 10) use per person	per use up to 3 hours	2.20	2.50	*
York Lawn Tennis club members - Leisure and Pennants - (Leisure - subject to availability)				no charge	no charge
113249	Hire of a tennis court - singular for Function/Event and non-members of YLTC	per hour by negotiation	18.00	20.00	*
Bowling Green					
113248	Adult use per person	per use	4.50	4.80	*
113248	Junior (up to and including Yr 10) use per person	per use	2.20	2.50	*
York Bowling club members in accordance with agreement					
113248	Hire of bowls rinks or greens for Function/Event and non-members of YBC	by negotiation			*



Fees and Charges 2021/22

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



Fees and Charges 2021/22

COA/T#	ITEM	Condition/ Frequency	2020/21	2021/22	Ind GST
Upstairs - Indoor Stadium (Dance & Squash)					
T83	Bond		150.00	150.00	
T8	Bond - Keys		50.00	50.00	
113221	Dance or Fitness Group Classes - Not-for-Profit/Community groups	per hour	10.00	10.00	*
113221	Dance or Fitness Group Classes - Private & Commercial	per hour	18.00	18.00	*
113221	Squash Hire (subject to availability)	per hour	10.00	15.00	*
Oval					
T36	Bond - Forrest Oval		1,000.00	1,000.00	
113233	General usage - Community Group/Not-for-Profit	per day (per hour prorata by negotiation)	330.00	330.00	*
113233	General usage - Commercial Events	per day	680.00	680.00	*
113221	Overflow camping - unpowered	per person	15.00	10.00	*
113221	Shower use only	per person	5.00	5.00	*
Hockey Clubrooms					
T36	Bond - Ovals		500.00	500.00	
T83	Bond - Clubrooms		150.00	150.00	
T8	Bond - Keys		50.00	50.00	
113220	Hockey Clubrooms Hire - subject to availability	per day	126.00	150.00	*
Pavilion					
T83	Bond - Hall		150.00	150.00	
T8	Bond - Keys		50.00	50.00	
113231	Pavilion Hire	per day	130.00	145.00	*
113231	Pavilion Hire	per hour	-	25.00	*
(a potential additional cleaning fee may be charged at Management's discretion)					
Sporting Lights					
113220	All groups	per hour one set or 50 lux	12.00	13.00	*
113220	All groups	per hour two sets or 100 lux	24.00	26.00	*
Cancellation Fees - Events/Functions/Bookings Subject to completion of the Event and Function Booking Application Form					
Cancellation Fees		Charge on Final Quote			*
1 month prior to the event			No charge	No charge	
2 - 4 weeks prior to the event			50%	50%	*
Less than 2 weeks			75%	75%	*
Less than 1 week			No Refund	No Refund	



Fees and Charges 2021/22

COA/T#	ITEM	Condition/ Frequency	2020/21	2021/22	Incl GST
Annual Fees - Various Facilities					
113224	Sporting groups - Junior Basketball Club	per financial year	700.00	700.00	*
113224	Sporting groups - Junior Netball Club	per financial year	650.00	650.00	*
113224	Sporting groups - Senior Netball Club	per financial year	700.00	700.00	*
113224	Sporting groups - Junior Football Club	per financial year	700.00	700.00	*
113224	Sporting groups - Senior Football Club/Joey's Netball	per financial year	1,700.00	1,700.00	*
113224	Sporting groups - Hockey Club	per financial year	1,500.00	1,500.00	*
113224	Sporting groups - Bowling Club (annual fee inclusive of green fees)	per financial year	9,006.80	9,006.80	*
113224	Sporting groups - Cricket Club	per financial year	1,325.00	1,325.00	*
113224	Sporting groups - Tennis Club	per financial year	1,325.00	1,325.00	*
113224	Sporting groups - Badminton (Stadium)	per financial year	750.00	750.00	*
113224	Seniors Mobility Group	per financial year	1,000.00	1,000.00	*
113224	Dance groups - Indoor Stadium (upstairs) - Rural Dance School WA (O129317)	per financial year	640.00	640.00	*
113224	Annual Fee by agreement - York District High School (0121731) Expires Dec 2024 - increase by CPI for Dec qtr in accordance with agreement	As per Lease Agreement	plus CPI %	plus CPI %	*
OTHER RECREATION FEES AND CHARGES					
T36	Bond - Avon Park		500.00	500.00	
T36	Bond - Peace Park		500.00	500.00	
T36	Bond - Candice Bateman Park		500.00	500.00	
T36	Bond - Mt Brown		500.00	500.00	
113222	Commercial/Private Hire for use of parks and open spaces eg: for events	per event per day	560.00	560.00	*
113222	Commercial/Private Hire for use of portion of parks and open spaces	per space per hour	15.00	15.00	*
113222	Not-for-Profit/Community Groups		no charge	no charge	
T36	Bond - Part Reserve 34841 (Lot 588) South Street - Mongers Reserve		500.00	500.00	
113222	Commercial/Private Hire for use of Part Reserve 34841 (Lot 588) South Street - Mongers Reserve	per hour	10.00	10.00	
Electricity (Avon, Peace & Candice Bateman Parks)					
113222	Electricity for functions and events	per event	40.00	40.00	*
113222	Electricity for family events (non-commercial)		10.00	10.00	*
Liquor permit Refer to conditions of hire. Note that Police approval may also be required. The York Police Station are advised of every liquor permit issued by the Shire.					
112218	Permission for liquor to be served		40.00	40.00	*
113220	Replacement or repair of any item		at cost	at cost	*
113220	Additional loading		20%	20%	*
	To cover admin cost of arranging replacement or repair		at cost	at cost	*
STANDING BONDS					
T8	Standing Key Bond (per key)	per key	100.00	100.00	
T83	Multi Venue Building and Key bond to a max. of 3 venues		new 21/22	1,500.00	
113720	Administration Fee for Standing Key Bond (non-refundable to cover costs)	per key	40.00	40.00	*



Fees and Charges 2021/22

COA/T#	ITEM	Condition/ Frequency	2020/21	2021/22	Incl GST
RANGER SERVICES					
Fines Enforcement Registry (applicable to all infringements)					
	Issuing Final Demand	FPINE Regs Sched 2	21.90	24.10	
	Preparing Enforcement Certificate	FPINE Regs Sched 2	18.65	20.50	
	Registration of Infringement Notice	FPINE Regs Sched 2	70.00	77.00	
Fire Control					
	Firebreaks - cost recovery	BFA 1954 s33(5)	at cost	at cost	
Rural Street Numbering					
53202	Rural Street Address Numbering - initial supply & replacement		101.00	140.00	*
Impounded Vehicles					
53220	Impound Fee		126.00	126.00	
53220	Per Day Impounded		18.00	18.00	
	Towage		at cost	at cost	
Animal Trap					
T1	Bond - Small Trap	bond	89.00	89.00	
52285	Trap hire - Free for the first 14 days and then daily rate applies	Free first 14 days - then daily rate applies	1.25	1.25	*
52285	Replace or damage fees at cost plus 20% administration fee	at cost	at cost + 20%	at cost + 20%	*
Dog Control Fees					
	Registration Fees - Normal		In accordance with Dog Regulations 2013 (Reg 17)		
52284	Registration of unsterilised dog other than a dangerous dog for one year	1 Nov - 31 Oct	50.00	50.00	
52284	Registration of unsterilised dog other than a dangerous dog for one year - owned by pensioner		25.00	25.00	
52284	Registration of unsterilised dog for 3 years		120.00	120.00	
52284	Registration of unsterilised dog for 3 years - owned by pensioner		60.00	60.00	
52284	Registration of sterilised dog for one year		20.00	20.00	
52284	Registration of sterilised dog for one year owned by pensioner		10.00	10.00	
52284	Registration of sterilised dog for 3 years		42.50	42.50	
52284	Registration of sterilised dog for 3 years - owned by pensioner		21.25	21.25	
52284	Registration of sterilised dog for its lifetime		100.00	100.00	
52284	Registration of sterilised dog for its lifetime - owned by pensioner		50.00	50.00	
52284	Registration of a dangerous dog for one year		50.00	50.00	
52289	Dog Replacement Tags		4.00	4.00	*
52285	Seizure and impounding of dog		126.00	126.00	
52285	Sustenance and maintenance of a dog in pound	per day or part thereof	15.00	15.00	
52285	Return impounded dog inside normal hours (from Depot)		no charge	no charge	
52285	Destruction of a dog - Euthanasia by Vet		at cost	at cost	
52291	Application for Initial Licence for Dog Kennel		149.00	149.00	
52291	Annual Renewal of Licence		122.00	122.00	
52285	Inspection of restricted breed, enclosure & provisions		100.00	100.00	
52285	Inspection for exemption of limitation for number of dogs		100.00	100.00	



Fees and Charges 2021/22

COA/T#	ITEM	Condition/ Frequency	2020/21	2021/22	Incl GST
52285	Voluntary Surrender of Dog		26.00	26.00	
52285	Processing a 3 to 6 Dog application		70.00	70.00	
Cat Control fees					
Registration Fees - normal					
52274	Registration of cat for one year	1 Nov - 31 Oct	20.00	20.00	
52274	Registration of cat for one year owned by pensioner		10.00	10.00	
52274	Registration of cat for 3 years		42.50	42.50	
52274	Registration of cat for 3 years - owned by pensioner		21.25	21.25	
52274	Registration of cat for its lifetime		100.00	100.00	
52274	Registration of cat for its lifetime - owned by pensioner		50.00	50.00	
52274	Application for grant or renewal of approval to breed cats	per cat	100.00	100.00	
52274	Keeping of 3 or more cats application		60.00	60.00	
52273	Seizure and impounding of cat		120.00	120.00	
52285	Sustenance and maintenance of a cat in pound	per day or part thereof	20.00	20.00	
Return impounded cat inside normal hours (from Depot)					
52275	Microchipping and sterilisation - Vet		at cost	at cost	
52275	Destruction of a cat - Euthanasia by Vet		at cost	at cost	
52275	Voluntary Surrender of Cat		25.00	25.00	
52291	Application for Initial Licence for Cattery		149.00	149.00	
52291	Annual Renewal of Licence		122.00	122.00	
52275	Inspection for exemption of limitation for number of cats		100.00	100.00	
Impounding Fees - per day or part thereof					
52283	Horses, Cattle, Mules etc weekday	per head per day	110.00	110.00	
52283	Goats, Pigs & Sheep weekday	per head per day	90.00	90.00	
52283	Weekend/public holidays/after hours - additional loading on above rates		at cost	at cost	
52283	Contractors for Transportation of Stock		at cost	at cost	
Sustenance and Maintenance of the following -					
52285	Horses, Cattle, Mules etc	per head per day	15.50	15.50	
52285	Goats, Sheep, Pigs	per head per day	12.50	12.50	
HEALTH					
Effluent Systems Heath (Treatment of Sewage & Disposal of Effluent & Liquid Waste) Regulations 1974					
77274	Application fee		118.00	118.00	
77275	Permit to use		118.00	118.00	
Trading in public places					
77278	Application fee (applicable to all applications - except NfPO)		44.00	44.00	
77278	Licence - 1 day		11.00	11.00	
77278	Licence - 1 week		60.00	60.00	
77278	Licence - 1 month		180.00	180.00	
77278	Licence - 12 months (fee applies to renewal)		1,000.00	1,000.00	
Not for Profit Organisations (NfPO) (still require a permit)					
Note: Food Registration / Notification Fee Also Applies					



Fees and Charges 2021/22

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



Fees and Charges 2021/22

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



Fees and Charges 2021/22

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



Fees and Charges 2021/22

COA/T#	ITEM	Condition/ Frequency	2020/21	2021/22	Ind GST
Occupancy Permits, Building Approval Certificates Building Regulations 2012					
133204	Application for an occupancy permit for a completed building (s. 46)		105.00	110.00	
133204	Application for an occupancy permit for an incomplete building (s. 47)		105.00	110.00	
133204	Application for modification of an occupancy permit for additional use of a building on a temporary basis (s. 48)		105.00	110.00	
133204	Application for a replacement occupancy permit for permanent change of the building's use or classification (s. 49)		105.00	110.00	
133204	Application for an occupancy permit or building approval certificate for registration of strata scheme or plan of re-subdivision (s. 50(1) or (2))	\$11.60 for each strata unit covered by the application, but not less than \$115.00	\$11.60 for each strata unit covered by the application, but not less than \$115.00		
133204	Application for an occupancy permit for a building in respect of which unauthorised work has been done (s. 51(2))	0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$105.00	0.18% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$110.00		
133204	Application for a building approval certificate for a building or an incidental structure in respect of which unauthorised work has been done (s. 51(3))	as per regs	0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$105.00	0.38% of the estimated value of the unauthorised work as determined by the relevant permit authority, but not less than \$110.00	
133204	Application to replace an occupancy permit for an existing building (s. 52(1))	as per regs	105.00	110.00	
133204	Application for a building approval certificate for an existing building or an incidental structure where unauthorised work has not been done (s. 52(2))	as per regs	105.00	110.00	
133204	Application to extend the time during which an occupancy permit or building approval certificate has effect (s. 65(3)(a))	as per regs	105.00	110.00	
Other Applications					
133204	Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought)	as per regs	2160.15	2160.15	
Hoarding Licence					
133206	\$105.00 plus \$1 per month or part of month per sqm of street	as per regs	105.00	105.00	
Other Building Control Fees & Charges					
T7	Bond - Footpath and kerbing damage		500.00	500.00	
T4	Bond - Demolition		500.00	500.00	
133210	Document/Plan search fee		64.00	64.00	*
133210	Photocopying of Building Plans - Commercial		128.00	128.00	*
133210	Photocopying of Building Plans - Domestic		64.00	64.00	*
133210	Application for approval of battery powered smoke alarms		179.40	179.40	
133210	Electric Fence Licence Abutting Residential - Application		58.00	58.00	*
133210	Electric Fence Licence Abutting Residential - Annual Fee		29.00	29.00	*
133204	Application for a Variation to a Local Law		150.00	150.00	
133210	Executive Manager	per hour	117.00	150.00	*
133210	Building Surveyor / Development Services Coordinator	per hour	100.00	110.00	*
133210	Administration Officer	per hour	56.00	65.00	*



Fees and Charges 2021/22

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



Fees and Charges 2021/22

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



Fees and Charges 2021/22

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



Fees and Charges 2021/22

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

8 CLOSURE

There being no further business Cr Denese Smythe, Shire President, thanked everyone for their attendance and closed the meeting at 5.12pm.

The minutes were confirmed by the Council as a true and accurate record at the Council Meeting held on 27 July 2021.

SHIRE PRESIDENT