



SHIRE OF YORK

ADOPTED ANNUAL BUDGET 2014/15

Presented to Council for adoption at a
Special Meeting held on 17 July 2014

Our vision
To build on our history, to create our future

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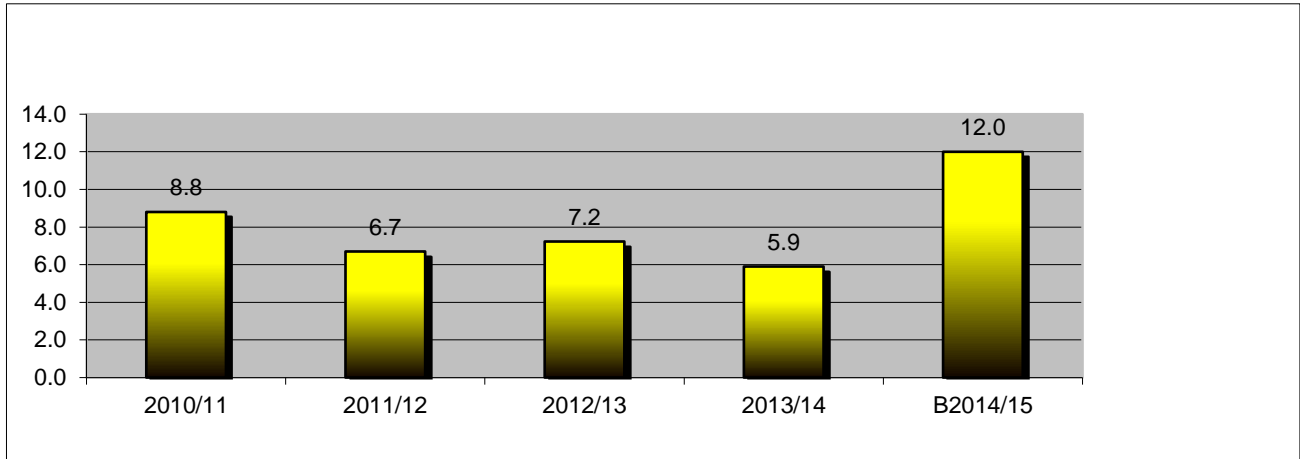
Statutory Budget For The Year 2014-15

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Chief Executive Officer's Summary

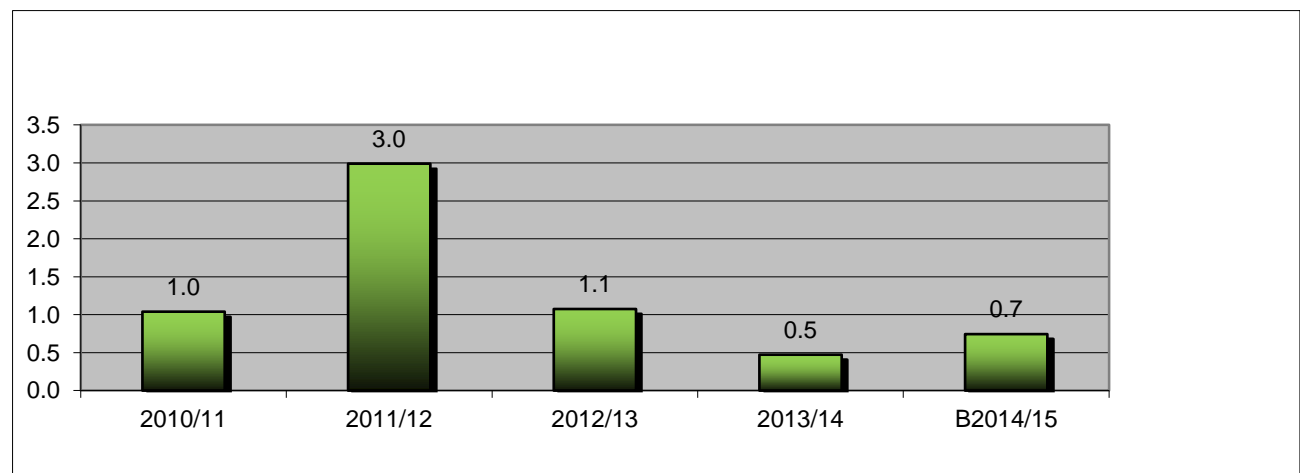
Council has prepared the Annual Budget for the 2014/15 financial year which seeks to balance the demand for services and infrastructure with the community's capacity to pay. Key budget information provided below is about the rates, operating result, service levels, cash and investments, capital works, financial position and key strategic activities of the Council.

1. Rates



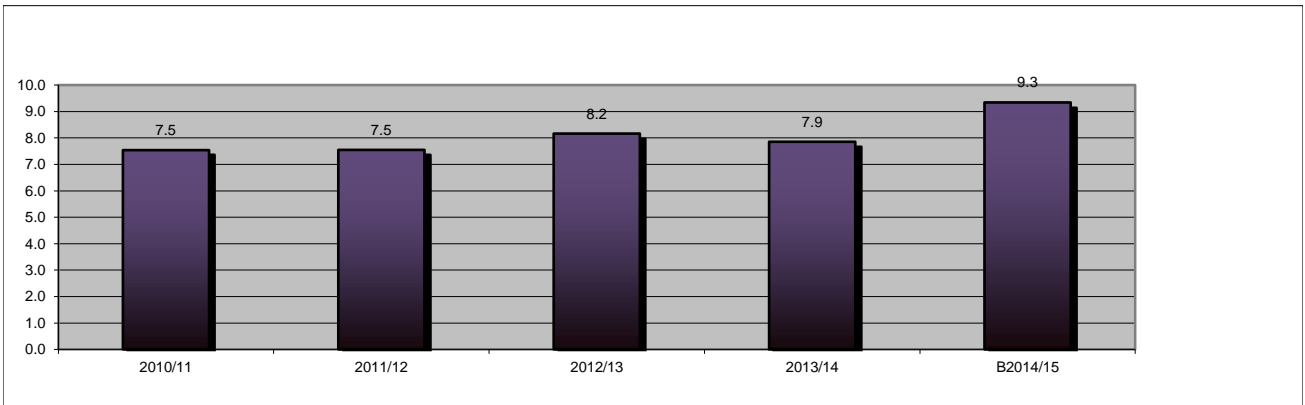
It is proposed that general rates increase by 12.0% for the 2014/15 year, raising total rates of \$4.615 million. The minimum rates are set at \$1,050.00 GRV pa and \$1,450.00 UV pa and will yield \$1,255,050

2. Operating result



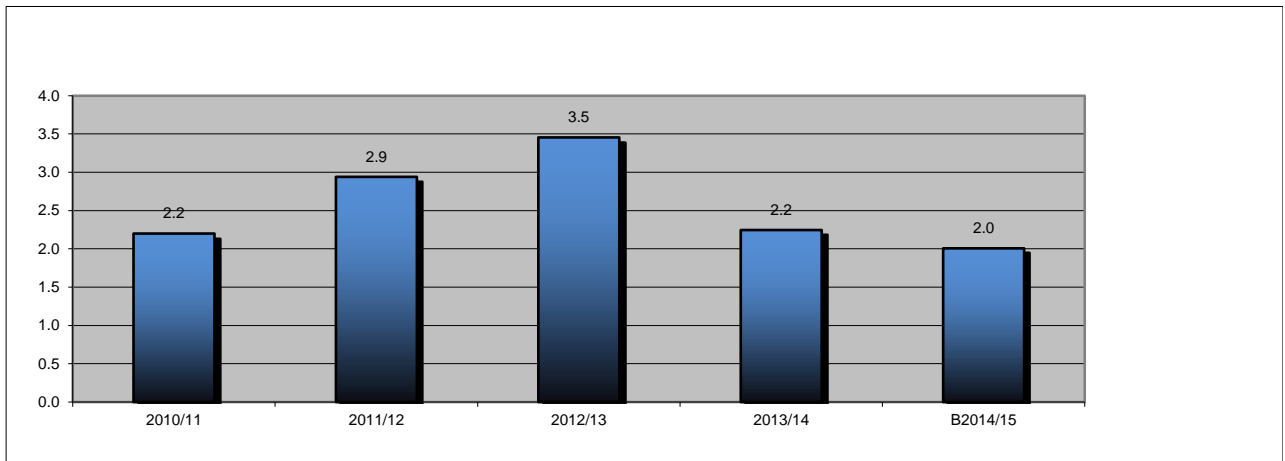
The expected operating result for the 2014/15 year will increase to \$0.744 million. This is \$0.27 million more than 2013/14 figures.

3. Services



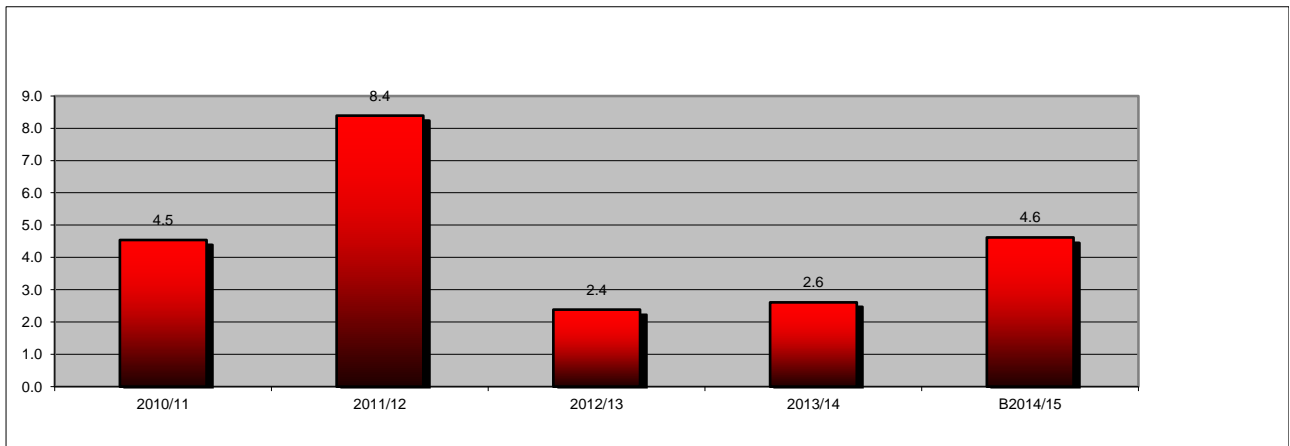
The cost of services to be delivered to the community for the 2014/15 year is expected to be \$9.344 million, an increase of 18.47% when compared to the previous year.

4. Cash and investments



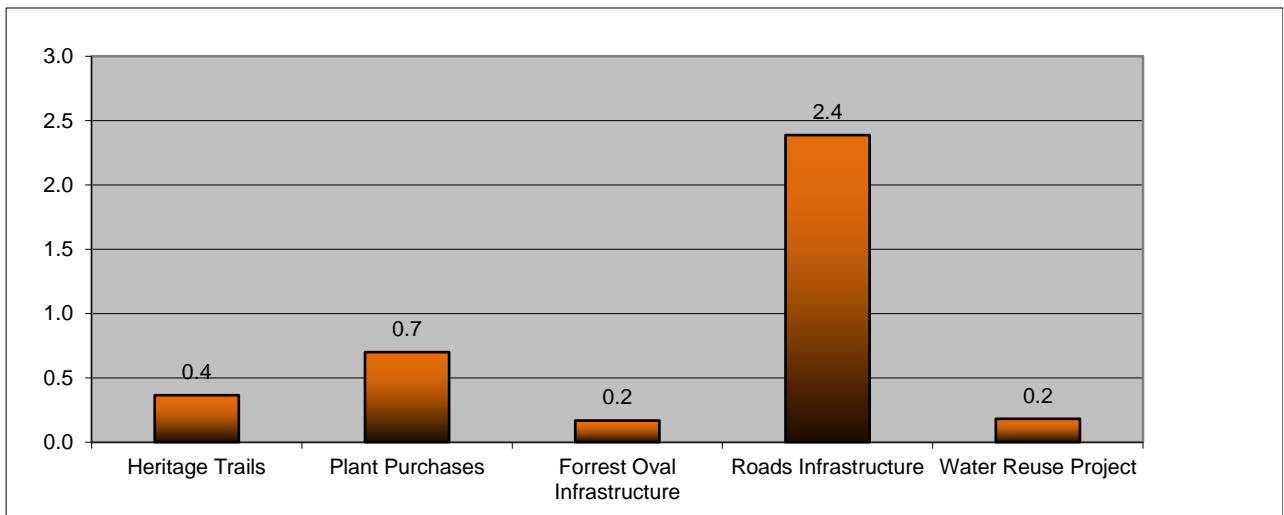
Cash and investments are expected to decrease by \$0.239 million during the year to \$2.007 million as at 30 June 2015.

5. Capital works



The capital works program for the 2014/15 year is expected to be \$4.619 million. Of the \$4.619 million of capital funding required, \$2.196 million will come from Council operations, \$1.483 million from external grants, \$0.6 million from borrowings and reserves \$0.34 million. The capital expenditure program has been set and prioritised based on needs and sound business cases for each project.

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

The Annual Budget has been developed so that it is financially responsible. More detailed budget information is available throughout this document.

Michael Keeble
Chief Executive Officer

Budget Processes

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

The preparation of the budget begins with Officers preparing the operating and capital components of the annual budget. A draft consolidated budget is then prepared and various iterations are considered by Council at informal briefings. A 'proposed' budget is prepared in accordance with the Act and submitted to Council for approval.

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

- | | |
|---|------------------|
| 1. Officers prepare operating and capital estimates for inclusion in the budget | April - Jul 2014 |
| 2. Council considers draft budget at informal briefings | May - Jul 2014 |
| 3. Proposed budget submitted to Council for approval | Jul-14 |
| 4. Copy of adopted budget submitted to the Department | Aug-14 |

1. Linkage to the Council Plan

This section describes how the Annual Budget links to the aspirations of the Strategic Community Plan and the initiatives detailed in the Corporate Business Plan which is supported by the Shire's Long Term Financial Plan, Asset Management Plans and Workforce Plan. This framework guides the Council in identifying community needs and aspirations over the long term (Strategic Plan), medium term (Corporate Business Plan) and short term (Annual Budget) and then holding itself accountable (Audited Statements).

1.1 Strategic planning framework

The new 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.

The Strategic Plan was adopted by the Council in May 2012 and all the other Plans have been completed. The Annual Budget is framed by taking into account the activities and initiatives which contribute to achieving the strategic objectives specified in the Plan.

1.2 Our purpose

Our vision - To build on our history, to create our future

Our Shire will be:

- A place to visit, work, play and rest;
- A place of vibrancy and energy, but one of tranquillity and safety;
- A place of growth, where local businesses find opportunities and thrive;
- A place of history and cultural interests, where past history is valued, building a sense of permanency and pride; and
- A place of community, where lifestyle choices are important and where community matters.

Our aim:

- To manage growth, economically and socially, in supporting a progressive vibrant community.

Our Goals

Social:

- Manage population growth, through planned provision of services and infrastructure.
- Strengthen community interactions and a sense of a united, cohesive and safe community.
- Build and strengthen community, culture, vibrancy and energy.

Environmental:

- Maintain and preserve the natural environment during growth, enhancing the 'rural' nature of York and ensuring a sustainable environment for the future.
- Support sustainable energy and renewable resource choices.

Economic:

- Build population base through economic prosperity.
- Value, protect and preserve our heritage and past.
- Grow the economic base and actively support local businesses and service provision.

Community Priorities Against Key Areas**Social: Building a Sense of Community**

- Our community will be inclusive and interactive, where people feel safe and are welcomed.
- Our community will value each other, building relationships and networks to interact, socialise and recreate.
- Our community will have access to service requirements.

Environment: Preserving and Sustaining our Natural Environment

- Our environment will be preserved for future generations, protecting viable rural land, whilst our town grows and develops.
- We will sustain and enhance our rural identity and natural aspects within our thriving natural environment, ensuring our natural environment is protected and enhanced.
- We will support sustainable energy and seek solutions for innovative use of water, energy and other resources.

Built Environment: Enhanced Lifestyle Choices

- Our built environment will sustain our growing needs, providing housing for all ages and employment.
- Our viable farming land will be protected.
- People will have choice in housing and be able to walk to shops and services within friendly village atmospheres.
- Our lifestyle choices will be supported with improved transport solutions.
- Our town centre will be vibrant where all community interact and build relationships.
- Our assets, facilities, roads and parks are well maintained and meet our requirements.

Economic Development: Maximise Development

- York will diversify economically through commercial growth, providing jobs and services to support our growing population.
- There will be employment and investment choices, providing a place for business access to rural and metropolitan opportunities.
- Visitors will be welcomed, with activities and places of significance to visit, providing a base to visit other regional and rural areas.

Governance: Strengthen Shire Leadership

- We will ensure our sustainability through our leadership, our regional and government partnerships and ensure we make informed resource decisions for our community good.
- We will engage and listen to our community, advocate on behalf of our community, be accountable and manage within our governance and legislative framework.

2. Activities, Initiatives and Key Strategic Activities

This section provides a description of the activities to be funded in the Budget for the 2014/15 year and how these will contribute to achieving the strategic objectives specified in the Plan for the Future.

Activity	Description	Expenditure/(Revenue) \$
General Purpose Funding	Details rates levied, interest on late payment of rates, general purpose grants and interest received on investments	246,984 <u>(6,317,145)</u> (6,070,161)
Governance	This service provides assistance to elected members and ratepayers on matters which do not concern specific council services.	974,427 <u>(22,463)</u> 951,964
Law Order, Public Safety	This service provides for the supervision of local laws, fire prevention and animal control.	548,332 <u>(122,160)</u> 426,172
Health	This service provides for food quality and pest control, support to medical services and administration of environmental health.	302,388 <u>(58,900)</u> 243,488
Education and Welfare	This service provides for maintenance of Pioneer Memorial Lodge (leased Aged Care facility); Centennial Units, which are a joint venture with Homeswest, providing self contained units to over 55's; and support to the Early Childhood Hub and other youth based initiatives.	113,606 <u>(32,226)</u> 81,380
Housing	This service provides for the maintenance of staff housing and rental housing.	0 <u>0</u> 0
Community Amenities	This service provides the collection of rubbish, operations of waste disposal sites, administration of the Town Planning Scheme, maintenance of cemeteries, and protection of the environment.	1,380,063 <u>(781,522)</u> 598,541
Recreation and Culture	This service provides for the maintenance of halls, swimming pool, recreation grounds and various reserves. The operations of the library and museum.	2,713,942 <u>(1,052,890)</u> 1,661,052
Transport	This service provides for the maintenance of roads, bridges, footpaths, cleaning and lighting of streets, street trees and depot maintenance. Revenue associated with the construction of roads etc is also recorded in this programme.	2,132,099 <u>(1,368,927)</u> 763,172
Economic Services	This service provides for tourism and area promotion, implementation of building controls and promotion of economic development initiatives.	872,763 <u>(220,820)</u> 651,943
Other Property and Services	This service provides for the undertaking of private works, allocations of oncosts and plant operation costs, recording of material and stock, salaries and wages paid and allocated to works.	59,801 <u>(96,800)</u> (36,999)

Initiatives

- * Heritage Trails
- * Forrest Oval Infrastructure
- * Road Infrastructure
- * Forrest Oval Water Reuse

3. Budget Influences

This section sets out the key budget influences arising from the internal and external environment within which the Council operates.

3.1 Snapshot of York Shire Council

York is a vibrant and diverse rural community with a population of approximately 3,800. Located in close proximity to Perth (95kms east), in the western central Wheatbelt region of Western Australia. The Shire of York is located in a quality agricultural region, and is a place of choice for residential and business development and for rural production.

Being the first inland town to be settled, there are significant heritage values associated with York which encourages tourism. Located on the banks of the famous Avon River, the town of York is an attractive place to visit and live in, and is one of the few rural communities in the State that is growing. All services and facilities expected of a progressive community are available, including high quality education and medical establishments.

3.2 External influences

In preparing the 2014/15 budget, a number of external influences have been taken into consideration, because they are likely to impact significantly on the services delivered by Council in the budget period. These include:

- Consumer Price Index (CPI) increases on goods and services of 3.2% per annum.
- Local Government Cost Index (LGCI) increases on goods and services of 3.2% per annum.
- Additional government grants from state and federal government.
- Increase in State Government utility charges such as water and electricity.
- Impact of the carbon tax on the cost of local government services and associated fees.

3.3 Internal influences

As well as external influences, there are also a number of internal influences which are expected to have a significant impact on the preparation of the 2014/15 Budget. These matters have arisen from events occurring in the 2013/14 year resulting in variances between the forecast actual and budgeted results for that year. These matters and their financial impact are set out below:

- Budget surplus for the 2013/14 financial year ended 30 June 2014

3.4 Budget principles

In response to these influences, guidelines were prepared and distributed to all Council officers with budget responsibilities. The guidelines set out the key budget principles upon which the officers were to prepare their budgets. The principles included:

- Existing fees and charges to be increased in line with CPI or market levels
- Grants to be based on confirmed funding levels
- New revenue sources to be identified where possible
- Service levels to be maintained at 2013/14 levels

- Salaries and wages to be increased in line with Average Weekly Earnings
- New initiatives which are not cost neutral to be justified through a business case
- Operating revenues and expenses arising from completed 2013/14 capital projects to be included.

3.5 Legislative requirements

Under the Local Government Act 1995 (“the Act”), Council is required to prepare and adopt an annual budget for each financial year. The budget is required to include certain information about the rates and charges that Council intends to levy as well as a range of other information required by the Local Government (Financial Management) Regulations 1996 (“the Regulations”) which support the Act.

The 2014/15 budget, which is included in this report, is for the year 1 July 2014 to 30 June 2015 and is prepared in accordance with the Act and Regulations. The budget includes statutory statements being a budget operating, budget statement of financial activity, budget statement of cash flows, budget rate setting statement, budget statement of rating information and notes forming part of the annual budget. These statements have been prepared for the year ended 30 June 2015 in accordance with Accounting Standards and other mandatory professional reporting requirements and in accordance with the Act and Regulations. It also includes detailed information about the rates and charges to be levied, the capital works program to be undertaken and other financial information, which Council requires in order to make an informed decision about the adoption of the budget.

The budget includes consideration of a number of long term strategies to assist Council in considering the Budget in a proper financial management context. These include a Strategic Community Plan, Long Term Financial Plan, Asset Management Plans and Workforce Plan.

4. Analysis of Operating Budget

This section analyses the expected revenues and expenses of the Council for the 2014/15 year.

4.1 Operating revenue

Revenue Types	Budget 2013/14 \$'000	Budget 2014/15 \$'000	Variance \$'000
Rates - General	4,000	4,640	640
Operating Grants and Subsidies	2,421	1,682	-739
Non-Operating Grants & Subsidies	6,090	1,484	-4,606
Fees and Charges	1,736	1,670	-66
Contributions and Reimbursements	393	249	-144
Interest Earned	201	181	-20
Other revenue	201	168	-33
Total operating revenue	15,042	10,074	-4,968
Net gain on sale of assets	1188	23	-1165

4.2 Operating expenditure

Expenditure Types	Budget 2013/14 \$'000	Budget 2014/15 \$'000	Variance \$'000
Employee Costs	3,622	3,852	230
Materials and Contracts	5,596	2,740	-2,856
Utilities	357	345	-12
Depreciation	1,685	1,720	35
Interest Expenses	126	139	13
Insurance	296	318	22
Other expenses	136	230	94
Total operating expenditure	11,818	9,344	-2,474
Net Loss on sale of assets	0	9	9

5. Analysis of Budgeted Cash Position

This section analyses the expected cash flows from the operating, investing and financing activities of Council for the 2014/15 year. Budgeting cash flows for Council is a key factor in setting the level of rates and providing a guide to the level of capital expenditure that can be sustained with or without using existing cash reserves.

The analysis is based on three main categories of cash flows:

- **Operating activities** - Refers to the cash generated or used in the normal service delivery functions of Council. Cash remaining after paying for the provision of services to the community may be available for investment in capital works, or repayment of debt
- **Investing activities** - Refers to cash generated or used in the enhancement or creation of infrastructure and other assets. These activities also include the acquisition and sale of other assets such as vehicles, property and equipment
- **Financing activities** - Refers to cash generated or used in the financing of Council functions and include borrowings from financial institutions and advancing of repayable loans to other organisations. These activities also include repayment of the principal component of loan repayments for the year.

5.1 Budgeted cash flow statement

	Budget 2013/14 \$'000	Budget 2014/15 \$'000	Variance \$'000
Cash flows from operating activities			
<i>Receipts</i>			
Rates - General	4,000	5,140	1,140
Operating Grants	2,421	1,782	(639)
Contributions and Reimbursements	393	537	144
Fees and Charges	1,767	1,870	103
Interest Earned	201	181	(20)
Other revenue	201	168	(33)
	8,983	9,678	695
<i>Payments</i>			
Employee Costs	(3,600)	(3,852)	(252)
Materials and Contracts	(5,649)	(2,630)	3,019
Utilities	(357)	(345)	12
Insurance	(295)	(318)	(23)
Interest Expenses	(126)	(139)	(13)
Other expenses	(136)	(230)	(94)
	(10,163)	(7,514)	2,649
Net cash provided by operating activities	(1,180)	2,164	3,344
Cash flows from investing activities			
Proceeds from sales of property, plant & equip	1,581	297	(1,284)
Repayment of loans and advances	0	0	-
Contributions of the Development of Assets	6,090	1,484	(4,606)
Payments for property, plant and equipment	(7,978)	(4,619)	3,359
Net cash used in investing activities	(307)	(2,838)	-2,531
Cash flows from financing activities			
Finance costs			-
Proceeds from borrowings		600	600
Principal Repayments Received	11	12	1
Repayment of borrowings	(100)	(177)	(77)
Net cash used in financing activities	(89)	435	524
Net decrease in cash and cash equivalents	(1,576)	(239)	1,337
Cash and cash equivalents at the beg of the year	3,456	2,246	(1,210)
Cash and cash equivalents at end of the year	1,880	2,007	127

6. Analysis of Capital Budget

This section analyses the planned capital expenditure budget for the 2014/15 year and the sources of funding for the capital budget.

6.1 Capital works

Capital Works Areas	Budget 2013/14 \$'000	Budget 2014/15 \$'000	Variance \$'000
New works			
Land and Buildings	3,518	727	-2791
Infrastructure Roads	2,658	2,389	-269
Infrastructure Recreation Facilities	434	562	128
Infrastructure Other	60	73	13
Plant and Equipment	1,177	700	-477
Furniture and Equipment	130	168	38
Total capital works	7,977	4,619	-3,358
Represented by:			
Asset renewal	1,732	1,788	56
New assets	3,153	1,959	-1,194
Asset Upgrade	2,949	872	-2,077
Asset expansion	143	0	-143
Total capital works	7,977	4,619	-3,358

6.2 Funding sources

Sources of funding	Budget 2013/14 \$'000	Budget 2014/15 \$'000	Variance \$'000
New works			
External			
Grants - Capital	6,089	1,484	-4,605
Proceeds on sale of assets	551	297	-254
	6,640	1,781	-4,859
Internal			
Reserve Funds	1,055	340	-715
Loan Funds	0	600	600
Own Resources	282	1,898	1,616
	1,337	2,838	1,501
Total new works	7,977	4,619	-3,358
Total funding sources	7,977	4,619	-3,358

7. Rating Strategy

This section considers the Council's rating strategy including strategy development and assumptions underlying the current year rate increase and rating structure.

7.1 Strategy development

In developing the annual budget, rates and charges were identified as an important source of revenue, accounting for 45.8% of the total revenue received by Council annually.

However, it has also been necessary to balance the importance of rate revenue as a funding source with community sensitivity to increases. The following table shows rate increases over the last six years.

Year	UV	GRV	Rate Increases	
			Min UV	Min GRV
2009/10	2.65%	0.00%	1.22%	1.43%
2010/11	3.49%	2.74%	20.48%	11.27%
2011/12	11.41%	9.58%	-3.53%	-1.96%
2012/13	7.55%	8.41%	0.00%	0.02%
2013/14	5.70%	16.58%	0.00%	2.40%
2014/15	12.00%	12.50%	40.77%	23.53%
Average increase	7.13%	8.30%	9.82%	6.12%

7.2 Current year rate increase

In order to maintain service levels and a capital expenditure program, general rates will increase by 12.0% in 2014/15 raising a total revenue of \$4.615 million.

Year	UV	GRV	Rate Levied		Total
			Min UV	Min GRV	
	\$	\$	\$	\$	\$
2009/10	1,211,656	1,211,722	155,210	432,390	3,010,978
2010/11	1,200,038	1,086,389	255,000	714,160	3,255,587
2011/12	1,337,539	1,190,115	246,170	699,840	3,473,664
2012/13	1,473,131	1,459,719	219,390	572,700	3,724,940
2013/14	1,557,296	1,710,766	194,670	511,700	3,974,432
2014/15	1,601,875	1,758,324	435,000	820,050	4,615,249
Average rates levied	1,396,923	1,402,839	250,907	625,140	3,675,808

7.3 Rating structure

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

- * Gross Rental Values
- * Unimproved Values
- * Minimum Rate

Striking a proper balance between these elements provides equity in the distribution of the rate burden across residents.

8. Other Strategies

This section sets out the strategies that have been taken into account when the Council formulates its annual budget.

8.1 Borrowings

Borrowings were identified as an important funding source for capital works programs. In the past, Council has borrowed to finance infrastructure projects. Borrowings have been included as a funding source for plant replacement incorporated in the annual budget. Reserves will be used as an alternate funding source to support the capital works programs.

For the 2014/15 year, Council has decided to borrow \$600,000 to fund plant purchases.

Year	New Borrowings \$'000	Principal Paid \$'000	Interest Paid \$'000	Balance 30 June \$'000
2008/09	0	8	5	58
2009/10	0	9	4	49
2010/11	1330	9	12	1,380
2011/12	935	56	113	2,259
2012/13	0	94	131	2,165
2013/14	0	100	126	2,065
2014/15	600	177	139	2,488

8.2 Infrastructure

The Council has prepared Asset Management Plans, which sets out the capital expenditure requirements of the Council for the future by class of asset and will be a key input to the long term financial plan. It predicts infrastructure consumption, renewal needs and considers infrastructure needs to meet future community service expectations.

8.3 Long Term Financial Plan

The Long term Financial Plan is an important part of Council's integrated planning process. The LTFP will be aligned with Council's Strategic Community Plan and Corporate Business Plan and will form the basis for the preparation of annual budgets.

The LTFP covers a 10 year planning period from 2013-14 to 2022-23 and costs the community's aspirations against the financial realities.

SHIRE OF YORK
BUDGET COMPREHENSIVE INCOME STATEMENT FOR THE YEAR ENDING 30 JUNE 2015

2013/14 ADOPTED BUDGET		NOTES	2013/14 ACTUAL	2014/15 DRAFT BUDGET
\$	REVENUE	1,2,3,4	\$	\$
4,985,487	General Purpose Funding		5,003,792	6,317,145
2,012,938	Governance		478,867	22,463
216,780	Law, Order, Public Safety		139,162	122,160
100,800	Health		62,585	58,900
631,787	Education and Welfare		39,249	32,226
-	Housing		-	-
829,898	Community Amenities		790,157	781,522
3,094,481	Recreation and Culture		490,201	1,052,890
2,846,291	Transport		903,987	1,368,927
224,803	Economic Services		163,998	220,820
98,490	Other Property & Services		96,324	96,800
15,041,755			8,168,321	10,073,853
	EXPENDITURE	1,2,3,4		
(239,557)	General Purpose Funding		(146,939)	(246,984)
(2,683,675)	Governance		(1,081,822)	(974,427)
(592,362)	Law, Order, Public Safety		(470,181)	(548,332)
(310,678)	Health		(284,004)	(302,388)
(86,122)	Education and Welfare		(57,257)	(113,606)
-	Housing		-	-
(1,298,923)	Community Amenities		(1,040,124)	(1,380,063)
(2,424,497)	Recreation and Culture		(2,048,776)	(2,713,942)
(3,222,405)	Transport		(1,917,286)	(2,132,099)
(759,360)	Economic Services		(573,847)	(872,763)
(200,864)	Other Property and Services		(235,910)	(59,801)
(11,818,443)			(7,856,146)	(9,344,406)
3,223,312	<u>Increase(Decrease)</u>		312,174	729,447
	DISPOSAL OF ASSETS	6		
1,030,000	Land		194,338	-
158,300	Plant and Equipment		(33,040)	\$14,480
-	Furniture and Equipment		-	-
1,188,300	<i>Gain (Loss) on Disposal</i>		161,298	14,480
4,411,612	NET RESULT		473,472	743,927
	Other Comprehensive Income			
-	Changes on Revaluation of Non-Current Assets		-	-
\$0	Total Other Comprehensive Income		\$0	\$0
-	Rounding		-	(1)
4,411,612	TOTAL COMPREHENSIVE INCOME	4	473,472	743,926

Notes:

All fair value adjustments relating to remeasurement of financial assets at fair value through profit or loss and (if any) changes on revaluation of non-current assets in accordance with the mandating of fair value measurement through Other Comprehensive Income, is impacted upon by external forces and is not able to be reliably estimated at the time of budget adoption.

Fair value adjustments relating to the re-measurement of financial assets at fair value through profit or loss will be assessed at the time they occur with compensating budget amendments made as necessary.

It is anticipated, in all instances, any changes upon revaluation of non-current assets will relate to non-cash transactions and as such, have no impact on this budget document.

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

SHIRE OF YORK

BUDGET RATE SETTING STATEMENT FOR THE YEAR ENDING 30 JUNE 2015

2013/14 ADOPTED BUDGET		NOTES	2013/14 ACTUAL	2014/15 ADOPTED BUDGET
	REVENUE			
985,955	General Purpose Funding	1,2,3,4	1,020,546	1,676,796
2,012,938	Governance		478,867	22,463
216,780	Law, Order Public Safety		139,162	122,160
100,800	Health		62,585	58,900
631,787	Education and Welfare		39,249	32,226
-	Housing		-	-
829,898	Community Amenities		790,157	781,522
3,094,481	Recreation and Culture		490,201	1,052,890
2,846,291	Transport		903,987	1,368,927
224,803	Economic Services		163,998	220,820
98,490	Other Property and Services		96,324	96,800
11,042,223			4,185,075	5,433,504
	EXPENDITURE	1,2,3,4		
(239,557)	General Purpose Funding		(146,939)	(246,984)
(2,683,675)	Governance		(1,081,822)	(974,427)
(592,362)	Law, Order, Public Safety		(470,181)	(548,332)
(310,678)	Health		(284,004)	(302,388)
(86,122)	Education and Welfare		(57,257)	(113,606)
-	Housing		-	-
(1,298,923)	Community Amenities		(1,040,124)	(1,380,063)
(2,424,497)	Recreation and Culture		(2,048,776)	(2,713,942)
(3,222,405)	Transport		(1,917,286)	(2,132,099)
(759,360)	Economic Services		(573,847)	(872,763)
(200,864)	Other Property & Services		(235,910)	(59,801)
(11,818,443)			(7,856,146)	(9,344,406)
(776,220)		<i>Increase(Decrease)</i>	(3,671,072)	(3,910,902)
	ADD			
11,060	Principal Repayment Received -Loans	7	11,060	11,860
-	Movement in LSL Cash at Backed Reserve		361,367	-
-	Deferred Pensioner Rates		(8,147)	-
-	Leave Provisions		12,712	-
1,188,300	Profit/ (Loss) on the disposal of assets	6	161,298	14,480
1,685,255	Depreciation Written Back	19	853,169	1,720,103
393,200	Book Value of Assets Sold Written Back	6	342,142	282,920
3,277,815			1,733,600	2,029,363
2,501,595		<i>Sub Total</i>	(1,937,471)	(1,881,539)
	CAPITAL PROGRAMME AND REVENUE			
-	Purchase Tools		-	-
(3,517,660)	Purchase Land & Buildings	26	(503,584)	(727,264)
(2,658,458)	Infrastructure Assets - Roads	26	(1,133,093)	(2,388,428)
(433,645)	Infrastructure Assets - Recreation Facilities	26	(85,503)	(562,943)
(61,000)	Infrastructure Assets - Other	26	(4,199)	(72,790)
(1,177,227)	Purchase Plant and Equipment	26	(801,541)	(699,635)
(129,600)	Purchase Furniture and Equipment	26	(81,083)	(168,080)
(99,847)	Repayment of Debt - Loan Principal	7	(99,845)	(176,873)
(1,705,480)	Transfer to Reserves	8	(909,634)	(374,983)
(9,782,917)			(3,618,483)	(5,170,996)
	Rounding		\$2	\$0
\$1				
(9,782,916)			(3,618,481)	(5,170,996)
(7,281,321)		<i>Sub Total</i>	(5,555,952)	(7,052,536)
	LESS FUNDING FROM			
1,054,563	Reserves	8	668,501	483,766
-	Loans Raised	7	-	600,000
2,227,226	Estimated Surplus/(Deficit) July1 B/Fwd		2,232,626	1,328,420
-	Estimated Surplus/(Deficit) June30 C/Fwd	25	(1,328,420)	-
3,281,789			1,572,706	2,412,186
(3,999,532)	TO BE MADE UP FROM RATES		(3,983,246)	(4,640,349)

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

SHIRE OF YORK

BUDGET STATEMENT OF CASH FLOWS FOR THE YEAR ENDING 30 JUNE 2015

2013/14 ADOPTED BUDGET		NOTES	2013/14 ACTUAL	2014/15 ADOPTED BUDGET
	Cash Flows from operating activities			
	EXPENDITURE			
(3,600,082)	Employee Costs		(3,196,222)	(3,851,571)
(5,649,295)	Materials & Contracts		(3,233,610)	(2,630,473)
(357,341)	Utilities		(342,753)	(345,143)
(295,435)	Insurance		(292,367)	(318,067)
(125,889)	Interest Expenses		(125,888)	(139,188)
0	GST		0	0
(136,033)	Other		(152,729)	(229,841)
(\$10,164,075)			(\$7,343,569)	(\$7,514,283)
	REVENUE			
3,999,532	Rates		3,983,247	5,140,349
2,420,919	Grants Towards Operating Activities		1,258,006	1,782,302
393,273	Contributions and Donations Reimbursements		379,170	536,486
1,767,753	Fees and Charges		1,519,612	1,869,665
201,000	Interest Received		253,009	181,431
0	GST		0	0
201,019	Other		100,053	167,930
\$8,983,496			\$7,493,097	\$9,678,163
(\$1,180,579)	Net Cash flows from Operating Activities	9	\$149,528	\$2,163,880
	Cash flows from investing activities			
	Payments			
0	Purchase Tools		0	0
(3,517,660)	Purchase Land and Buildings		(503,584)	(727,264)
(2,658,458)	Purchase Infrastructure Assets- Roads		(1,133,093)	(2,388,428)
(433,645)	Purchase Infrastructure Assets - Recreational Facilities		(85,503)	(562,943)
(61,000)	Purchase Infrastructure Assets - Other		(4,199)	(72,790)
(1,177,227)	Purchase Plant and Equipment		(801,541)	(699,635)
(129,600)	Purchase Furniture and Equipment		(81,083)	(168,080)
(7,977,590)			(2,609,003)	(4,619,140)
	Receipts			
1,030,000	Proceeds from Sale of Land		204,418	0
0	Proceeds from Sale of Furniture and Equipment		0	0
551,500	Proceeds from Sale of Plant and Equipment	6	299,022	297,400
6,089,789	Grants and Subsidies for Development of Assets		835,313	1,483,830
0	Contributions from Other Parties		0	0
7,671,289			1,338,753	1,781,230
(\$306,301)	Net cash flows from investing activities		(\$1,270,250)	(\$2,837,910)
	Cash flows from financing activities			
0	Proceeds from Borrowings	7	0	600,000
(99,847)	Loan Repayments -Principal	7	(99,845)	(176,873)
11,060	Principal Repayments Received	7	11,060	11,860
(\$88,787)	Net cash flows from financing activities		(\$88,785)	\$434,987
(\$1,575,667)	Net (decrease)/increase in cash held		(\$1,209,507)	(\$239,043)
3,455,777	Cash at the Beginning of Reporting Period		3,455,777	2,246,268
	Rounding		(2)	
\$1,880,110	Cash at the End of Reporting Period	3	\$2,246,268	\$2,007,225

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

**SHIRE OF YORK
STATEMENT OF RATING INFORMATION
AS AT 30 JUNE 2015**

	PREVIOUS YEARS ACTUAL 2013/14									CURRENT YEARS ESTIMATE 2014/15								
	GENERAL RATE				MINIMUM RATE					GENERAL RATE				MINIMUM RATE				
	No. of Prop.	Rateable value \$	Rate in \$	Rate Yield \$	No.	Minimums Rateable value \$	Min. Rate \$	Yield \$	TOTAL \$	No. of Prop. On Gen Rate	Rateable value \$	GRV & U.V. Rate in \$	Rate Yield \$	No. of Prop. On Min Rate	Minimums Rateable value \$	Min. Rate \$	Yield \$	TOTAL \$
General Rate GRV. General Rate UV.	1,331 465	19,260,828 224,264,977	0.088821 0.006944	1,710,766 1,557,296	602 189	2,753,906 18,915,982	850 1,030	511,700 194,670	2,222,466 1,751,966	1,176 355	17,592,387 205,976,016	0.099948 0.007777	1,758,324 1,601,875	781 300	5,019,497 37,389,117	1,050 1,450	820,050 435,000	2,578,374 2,036,875
SUB TOTAL GENERAL RATE	1,796	243,525,805		3,268,062	791	21,669,888		706,370	3,974,432	1,531	223,568,403		3,360,199	1,081	42,408,614		1,255,050	4,615,249
Interim Rates Back Rates									8,814 -									25,000 100
SUB TOTAL		0		0		0		0	8,814		0		0		0		0	25,100
GRAND TOTAL	1,796	243,525,805		3,268,062	791	21,669,888		706,370	3,983,246	1,531	223,568,403		3,360,199	1,081	42,408,614		1,255,050	4,640,349

NOTE: (1) THE OBJECT AND REASON FOR GENERAL AND MINIMUM RATE

Council has imposed a general rate of 0.099948GRV and 0.007777UV and a minimum rate of \$1050GRV and \$1450UV p.a., as Council perceives it to be a "reasonable" minimum level of rates which all ratepayers in its district should pay. The minimum rate reflects the basic cost incurred by the Council in servicing each lot or dwelling in its district.

(2) RATES LEVIED IF NO MINIMUM RATE OF \$1,050 and \$1,450 PA WAS IMPOSED

Total GRV & U.V. Applicable to Properties that Minimum rate applies		General Rate in Dollar		Rates Levied on Properties that the Minimum Rate Applies
243,365,133 UV	X	\$0.007777	=	\$ 1,892,651
22,611,884 GRV	X	\$0.099948	=	\$ 2,260,013

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

1. SIGNIFICANT ACCOUNTING POLICIES

(a) Basis of Preparation

The budget has been prepared in accordance with applicable Australian Accounting Standards (as they apply to local government and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this budget are presented below and have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the budget has also 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 Council 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 10 to this budget document.

(b) 2013/14 Actual Balances

Balances shown in this budget as 2013/14 Actual are as forecasted at the time of budget preparation and are subject to final adjustments.

(c) Rounding Off Figures

All figures shown in this budget, other than a rate in the dollar, are rounded to the nearest dollar.

(d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions.

Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(e) 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.

(f) Superannuation

The Council contributes to a number of Superannuation Funds on behalf of employees.

All funds to which the Council contributes are defined contribution plans.

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(g) 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 the statement of financial position.

(h) Trade and Other Receivables

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

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

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

(i) 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.

Land Held for Resale

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

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

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

(j) Fixed Assets

Each class of fixed assets within either property, plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

Mandatory Requirement to Revalue Non-Current Assets

Effective from 1 July 2012, the Local Government (Financial Management) Regulations were amended and the measurement of non-current assets at Fair Value became mandatory.

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets (Continued)

The amendments allow for a phasing in of fair value in relation to fixed assets over three years as follows:

(a) for the financial year ending on 30 June 2013, the fair value of all of the assets of the local government that are plant and equipment; and

(b) for the financial year ending on 30 June 2014, the fair value of all of the assets of the local government -

(i) that are plant and equipment; and

(ii) that are -

(I) land and buildings; or

(II) infrastructure;

and

(c) for a financial year ending on or after 30 June 2015, the fair value of all of the assets of the local government.

Thereafter, in accordance with the regulations, each asset class must be revalued at least every 3 years.

In 2013, Council commenced the process of adopting Fair Value in accordance with the Regulations.

Relevant disclosures, in accordance with the requirements of Australian Accounting Standards, have been made in the budget as necessary.

Land Under Control

In accordance with Local Government (Financial Management) Regulation 16(a), the Council was required to include as an asset (by 30 June 2013), Crown Land operated by the local government as a golf course, showground, racecourse or other sporting or recreational facility of state or regional significance.

Upon initial recognition, these assets were recorded at cost in accordance with AASB 116. They were then classified as Land and revalued along with other land in accordance with the other policies detailed in this Note.

Whilst they were initially recorded at cost (being fair value at the date of acquisition (deemed cost) as per AASB 116) they were revalued along with other items of Land and Buildings at 30 June 2014.

Initial Recognition and Measurement between Mandatory Revaluation Dates

All assets are initially recognised at cost and subsequently revalued in accordance with the mandatory measurement framework detailed above.

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Council includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Individual assets acquired between initial recognition and the next revaluation of the asset class in accordance with the mandatory measurement framework detailed above, are carried at cost less accumulated depreciation as management believes this approximates fair value. They will be subject to subsequent revaluation of the next anniversary date in accordance with the mandatory measurement framework detailed above.

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets (Continued)

Revaluation

Increases in the carrying amount arising on revaluation of assets are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss.

Transitional Arrangement

During the time it takes to transition the carrying value of non-current assets from the cost approach to the fair value approach, the Council may still be utilising both methods across differing asset classes.

Those assets carried at cost will be carried in accordance with the policy detailed in the ***Initial Recognition*** section as detailed above.

Those assets carried at fair value will be carried in accordance with the ***Revaluation Methodology*** section as detailed above.

Land Under Roads

In Western Australia, all land under roads is Crown land, the responsibility for managing which, is vested in the local government.

Effective as at 1 July 2008, Council elected not to recognise any value for land under roads acquired on or before 30 June 2008. This accords with the treatment available in Australian Accounting Standard AASB 1051 Land Under Roads and the fact Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

In respect of land under roads acquired on or after 1 July 2008, as detailed above, Local Government (Financial Management) Regulation 16(a)(i) prohibits local governments from recognising such land as an asset.

Whilst such treatment is inconsistent with the requirements of AASB 1051, Local Government (Financial Management) Regulation 4(2) provides, in the event of such an inconsistency, the Local Government (Financial Management) Regulations prevail.

Consequently, any land under roads acquired on or after 1 July 2008 is not included as an asset of the Council.

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.

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Fixed Assets (Continued)

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

Buildings	40 years
Furniture and Equipment	8 years
Plant and Equipment	8 years
Infrastructure	
Sealed Roads, Streets and Carparks	Condition Rated Annually
Unsealed Roads	Condition Rated Annually
Bridges, Drainage	1.30%
Concrete Footpaths, Cycleways, Walkways and	50 Years
Brick Footpaths	25 Years
Effluent Systems	20 Years
Sewerage Parks	75 – 80 Years
Water Pipes and Hydrants	20 Years
Bus Shelters	20 Years
Parks Furniture and Equipment	5 – 20 Years

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.

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.

When revalued assets are sold, amounts included in the revaluation surplus relating to that asset are transferred to retained surplus.

Capitalisation Threshold

Expenditure on items of equipment under \$1,000 is not capitalised. Rather, it is recorded on an asset inventory listing.

(k) Fair Value of Assets and Liabilities

When performing a revaluation, the Council uses a mix of both independent and management valuations using the following as a guide:

Fair Value is the price that Council would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fair Value of Assets and Liabilities (Continued)

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset (i.e. the market with the greatest volume and level of activity for the asset or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (ie the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

Fair Value Hierarchy

AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

Level 1

Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

Level 2

Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

Level 3

Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

Valuation techniques

The Council selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the Council are consistent with one or more of the following valuation approaches:

Market approach

Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Fair Value of Assets and Liabilities (Continued)

Income approach

Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

Cost approach

Valuation techniques that reflect the current replacement cost of an asset at its current service capacity.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the Council gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability and considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

As detailed above, the mandatory measurement framework imposed by the Local Government (Financial Management) Regulations requires, as a minimum, all assets carried at a revalued amount to be revalued at least every 3 years.

(l) Financial Instruments

Initial Recognition and Measurement

Financial assets and financial liabilities are recognised when the Council becomes a party to the contractual provisions to the instrument. For financial assets, this is equivalent to the date that the Council commits itself to either the purchase or sale of the asset (ie trade date accounting is adopted).

Financial instruments are initially measured at fair value plus transaction costs, except where the instrument is classified 'at fair value through profit or loss', in which case transaction costs are expensed to profit or loss immediately.

Classification and Subsequent Measurement

Financial instruments are subsequently measured at fair value, amortised cost using the effective interest rate method, or cost.

Amortised cost is calculated as:

- (a) the amount in which the financial asset or financial liability is measured at initial recognition;
- (b) less principal repayments and any reduction for impairment; and
- (c) plus or minus the cumulative amortisation of the difference, if any, between the amount initially recognised and the maturity amount calculated using the effective interest rate method.

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(I) Financial Instruments (Continued)

The effective interest method is used to allocate interest income or interest expense over the relevant period and is equivalent to the rate that discounts estimated future cash payments or receipts (including fees, transaction costs and other premiums or discounts) through the expected life (or when this cannot be reliably predicted, the contractual term) of the financial instrument to the net carrying amount of the financial asset or financial liability. Revisions to expected future net cash flows will necessitate an adjustment to the carrying value with a consequential recognition of an income or expense in profit or loss.

(i) Financial assets at fair value through profit and loss

Financial assets are classified at "fair value through profit or loss" when they are held for trading for the purpose of short term profit taking. Assets in this category are classified as current assets. Such assets are subsequently measured at fair value with changes in carrying amount being included in profit or loss.

(ii) Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market and are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Loans and receivables are included in current assets where they are expected to mature within 12 months after the end of the reporting period.

(iii) Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets with fixed maturities and fixed or determinable payments that the Council's management has the positive intention and ability to hold to maturity. They are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

Held-to-maturity investments are included in current assets where they are expected to mature within 12 months after the end of the reporting period. All other investments are classified as non-current.

(iv) Available-for-sale financial assets

Available-for-sale financial assets are non-derivative financial assets that are either not suitable to be classified into other categories of financial assets due to their nature, or they are designated as such by management. They comprise investments in the equity of other entities where there is neither a fixed maturity nor fixed or determinable payments.

They are subsequently measured at fair value with changes in such fair value (i.e. gains or losses) recognised in other comprehensive income (except for impairment losses). When the financial asset is derecognised, the cumulative gain or loss pertaining to that asset previously recognised in other comprehensive income is reclassified into profit or loss.

Available-for-sale financial assets are included in current assets, where they are expected to be sold within 12 months after the end of the reporting period. All other available for sale financial assets are classified as non-current.

(v) Financial liabilities

Non-derivative financial liabilities (excl. financial guarantees) are subsequently measured at amortised cost. Gains or losses are recognised in the profit or loss.

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(l) Financial Instruments (Continued)

Impairment

A financial asset is deemed to be impaired if, and only if, there is objective evidence of impairment as a result of one or more events (a "loss event") having occurred, which has an impact on the estimated future cash flows of the financial asset(s).

In the case of available-for-sale financial assets, a significant or prolonged decline in the market value of the instrument is considered a loss event. Impairment losses are recognised in profit or loss immediately. Also, any cumulative decline in fair value previously recognised in other comprehensive income is reclassified to profit or loss at this point.

In the case of financial assets carried at amortised cost, loss events may include: indications that the debtors or a group of debtors are experiencing significant financial difficulty, default or delinquency in interest or principal payments; indications that they will enter bankruptcy or other financial reorganisation; and changes in arrears or economic conditions that correlate with defaults.

For financial assets carried at amortised cost (including loans and receivables), a separate allowance account is used to reduce the carrying amount of financial assets impaired by credit losses. After having taken all possible measures of recovery, if management establishes that the carrying amount cannot be recovered by any means, at that point the written-off amounts are charged to the allowance account or the carrying amount of impaired financial assets is reduced directly if no impairment amount was previously recognised in the allowance account.

Derecognition

Financial assets are derecognised where the contractual rights for receipt of cash flows expire or the asset is transferred to another party, whereby the Council no longer has any significant continual involvement in the risks and benefits associated with the asset.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

(m) Impairment of Assets

In accordance with Australian Accounting Standards the Council's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another standard (e.g. AASB 116) whereby any impairment loss of a revaluation decrease in accordance with that other standard.

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(m) Impairment of Assets (Continued)

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

At the time of adopting this budget, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2015.

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on this budget document.

(n) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council 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.

(o) Employee Benefits

Short-Term Employee Benefits

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

Other Long-Term Employee Benefits

Provision is made for employees' long service leave and annual leave entitlements not expected to be settled wholly within 12 months after the end of the annual reporting period in which the employees render the related service. Other long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations or service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

The Council's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Council does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDED 30TH JUNE 2015

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) 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.

(q) Provisions

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

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

(r) Current and Non-Current Classification

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where the Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for sale where it is held as non-current based on the Council's intentions to release for sale.

(s) Comparative Figures

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

(t) Budget Comparative Figures

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

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2015

2 REVENUES AND EXPENSES

The Net Result as reported in the Annual Budget includes:

Adopted Budget 2013/14		Actual 2013/14	Adopted Budget 2014/15
\$		\$	\$
	Charging as Expenses		
1,685,255	Depreciation on Non-Current Assets	853,169	1,720,103
	Crediting as Income		
1,030,000	Profit/(Loss) on Sale of Non-Current Assets		
	Land	194,338	
158,300	Buildings		
	Plant and Equipment	(33,040)	14,480
	Furniture and Equipment		
1,188,300		161,298	14,480

3 DESCRIPTION OF FUNCTIONS/ACTIVITIES

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

GENERAL PURPOSE FUNDING

Rates, general purpose government grants and interest revenue.

GOVERNANCE

Members expenses and the costs associated with meetings of Council, policy determination and public ceremonies and presentations and Administration allocations.

LAW, ORDER AND 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 & 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 the Early Childhood Hub.

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, the Community Resource Centre and Standpipes.

OTHER PROPERTY AND SERVICES

Private works carried out by Council, Public Works Overhead allocations, Plant Operation Cost allocations and Stock.

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2015

4 OPERATING REVENUES AND EXPENSES

Expenses and revenues classified according to nature and type.

Adopted Budget 2013/14		Actual 2013/14	Adopted Budget 2014/15
\$		\$	\$
	Revenues		
3,999,532	Rates	3,983,247	4,640,349
2,814,192	Operating Grants, Subsidies and Contributions	1,477,087	1,930,648
6,089,789	Non-Operating Grants, Subsidies and Contributions	835,313	1,483,830
1,188,300	Profit on Asset Disposals	346,574	23,480
1,736,222	Fees and Charges	1,519,612	1,669,665
201,000	Interest Earnings	253,009	181,431
201,019	Other Revenue	100,053	167,930
16,230,054	Agrees with Comprehensive Income Statement	8,514,895	10,097,333
	Expenses		
3,622,114	Employee Costs	3,180,371	3,849,571
5,596,375	Materials and Contracts	2,909,707	2,742,495
357,341	Utility Charges (Gas, Electricity, Water, etc)	342,753	345,143
1,685,255	Depreciation on Non-Current Assets	853,169	1,720,103
-	Loss on Asset Disposals	185,276	9,000
125,889	Interest Expenses	125,049	139,188
295,435	Insurance Expenses	292,367	318,067
136,033	Other Expenses	152,731	229,841
11,818,442	Agrees with Comprehensive Income Statement	8,041,423	9,353,407
4,411,612	Total Comprehensive Income	473,472	743,926

5 CASH

Adopted Budget 2013/14		Actual 2013/14	Adopted Budget 2014/15
\$		\$	\$
2,550	Cash on Hand	3,800	3,800
1,877,560	Cash at Bank	2,242,468	2,003,425
-	Investments		
1,880,110	Represented by:-	2,246,268	2,007,225
2,613,778	Restricted	1,953,450	2,002,024
(733,668)	Unrestricted	292,818	5,201
1,880,110		2,246,268	2,007,225
2,256,278	(a) Reserve funds	1,846,494	1,737,711
	Restrictions have been imposed by regulation		
	Refer Note 8		

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2015

5 CASH (Continued)

(b) Conditions over contributions

Contributions and Grants recognised as revenues during the financial year in respect of which expenditure had not been made:

- Government Grant - Cat Sterilisation Program	14,052
- Government Grant - Bridges	42,721
- Government Grant - RRG	50,183

Grants received in a previous financial year which will be expended during the financial year:

	- Government Grant - Waste Management Study	6,118
37,028	- Government Grant - Workforce Plan	-
74,615	- Government Grant - Long Term Financial Plans	-
71,787	- Government Grant - Connecting Local Governments	60,230
24,860	- Government Grant - Country Local Government Fund	13,117
149,210	- Government Grant - Regional Cat Pound	24,113
	- Government Grant - DAIP SEAVROC - Awareness Training	11,374
	- Government Grant - SEAVROC - You're Welcome Project	11,602
	- Government Grant - Cat Sterilisation Program	14,025
	- Government Grant - Bridge Funding - Brook Bridges	30,830
	- Government Grant - Talbot West Bridge	42,721
	- Government Grant - RRG - Spencers Brook Road	50,183

357,500

106,956 264,313

6 DISPOSAL OF ASSETS

(A) DISPOSAL OF ASSETS BY CLASS

Asset by Class	Proceeds Sale of Assets \$	Written Down Value \$	Gain/(loss) on Disposal \$
Furniture and Equipment	-	-	-
Land and Buildings	-	-	-
Plant and Equipment	297,400	282,920	14,480
TOTAL BY CLASS OF ASSETS	297,400	282,920	14,480

(B) DISPOSAL OF ASSETS BY PROGRAM

	Proceeds Sale of Assets \$	Written Down Value \$	Gain/ Loss on Disposal \$
Governance	108,000	101,000	7,000
Law, Order, Public Safety	7,500	7,400	100
Health	60,000	64,000	(4,000)
Education and Welfare	-	-	-
Housing	-	-	-
Community Amenities	30,000	29,000	1,000
Recreation and Culture	-	-	-
Transport	71,900	56,520	15,380
Economic Services	-	-	-
Other Property and Services	20,000	25,000	(5,000)
TOTAL BY PROGRAM	297,400	282,920	14,480

(C) SUMMARY

Profit on Asset Disposals	23,480
Loss on Asset Disposal	(9,000)
	<u>14,480</u>

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2015

(D) BORROWING COSTS INCURRED AND CAPITALISED AS PART OF A QUALIFYING ASSET

No Borrowing Costs were incorporated in the Annual Budget.

7 BORROWINGS INFORMATION

(a) Loans Raised in Financial Year

The Shire proposes to borrow the following funds in the 2014/2015 financial year.

Adopted Budget 2013/14		Actual 2013/14	Adopted Budget 2014/15
\$		\$	\$
-	Purchase of Plant	-	600,000
-	CLOSING BALANCE	-	600,000

Loan Repayments

Loan No.	Program	Principal 01.07.14	Loans Raised		Interest		Loan Repayment		Principal 30.06.15 Budget	
			Actual	Budget	Actual	Budget	Actual	Budget		
			2013/14	2014/15	2013/14	2014/15	2013/14	2014/15		
		\$	\$	\$	\$	\$	\$	\$	\$	
Community Amenities and Culture										
60	Water Supply	18,107	-	-	1622	1,080	11,060	11,860	6,247	
65	Archives Facility	94,954	-	-	4,963	4,511	9,852	10,342	84,612	
62	Forrest Oval Development - Stage 1	1,219,773	-	-	79,283	77,014	39,221	41,731	1,178,042	
63	Forrest Oval Development - Stage 4	286,178	-	-	15,309	14,609	15,514	16,328	269,850	
64	Forrest Oval Development - New Facility	446,398	-	-	23,873	22,789	24,199	25,470	420,928	
66	Plant	-	-	600,000	-	19,185	-	71,142	528,858	
		2,065,410	-	600,000	125,050	139,188	99,846	176,873	2,488,537	
	PLUS Change in Net Accrual				838	-				
	TOTAL	2,065,410	-	600,000	125,888	139,188	99,846	176,873	2,488,537	
	Loan Repayments to be financed by the Shire				124,266	138,108	88,786	165,013		
	Loan Repayments reimbursed from external sources				1,622	1,080	11,060	11,860		
	TOTAL				125,888	139,188	99,846	176,873		

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2015

8 RESERVES

(a) Plant Replacement Reserve (Cash Backed)

The transactions of the Reserve Fund are summarised as follows:

Purpose - To fund plant purchases or capital repairs.

Adopted Budget 2013/14		Actual 2013/14	Adopted Budget 2014/15
\$		\$	\$
338,002	Opening Balance	338,002	119,740
	Plus Transfer from Accumulated Surplus		
13,196	- Interest Received	13,633	5,544
270,007	- Other	245,249	263,903
	Less Transfer to Accumulated Surplus		
(453,000)	- Other Plant Purchases	(477,144)	-
168,205	CLOSING BALANCE	119,740	389,187

(b) Avon River Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - To maintain and protect the Avon River and its environs.

Adopted Budget 2013/14		Actual 2013/14	Adopted Budget 2014/15
\$		\$	\$
23,009	Opening Balance	23,009	13,337
	Plus Transfer from Accumulated Surplus		
898	- Interest Received	928	439
	Less Transfer to Accumulated Surplus		
-	- Other Tamarisk project expenses		
(23,340)	- Swing Bridge Entrance	(10,600)	-
567	CLOSING BALANCE	13,337	13,776

(c) Recreation Complex Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - To provide for the proposed multi purpose community centre and ongoing development of recreation facilities.

Adopted Budget 2013/14		Actual 2013/14	Adopted Budget 2014/15
\$		\$	\$
2,916	Opening Balance	2,916	4,220
	Plus Transfer from Accumulated Surplus		
114	- Interest Received	118	150
14,000	- YRCC Membership Fees	1,186	-
500,000	- Land Sales proceeds	-	-
	Less Transfer to Accumulated Surplus		
(35,000)	- Function Centre IT & Kitchen Utensils	-	(4,370)
(5,000)	- Other Outdoor Gym Equipment		
477,030	CLOSING BALANCE	4,220	0

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2015

8 RESERVES (continued)

(d) Town Planning Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - To develop and review the York Town Planning Scheme and amendments.

Adopted Budget 2013/14 \$		Actual 2013/14 \$	Adopted Budget 2014/15 \$
14,892	Opening Balance	14,892	15,493
	Plus Transfer from Accumulated Surplus		
581	- Interest Received	601	511
	Less Transfer to Accumulated Surplus		
	- Other TPS Review		(16,003)
15,473	CLOSING BALANCE	15,493	0

(e) Refuse Site Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - To be used for ongoing maintenance and development of Council's waste management facilities.

Adopted Budget 2013/14 \$		Actual 2013/14 \$	Adopted Budget 2014/15 \$
185,524	Opening Balance	185,524	172,793
	Plus Transfer from Accumulated Surplus		
7,243	- Interest Received	7,483	5,657
9,000	- Other	-	-
	Less Transfer to Accumulated Surplus		
(27,118)	- Other, Power Upgrades	(20,214)	-
174,649	CLOSING BALANCE	172,793	178,450

(f) Industrial Land Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - For the continued development and expansion of an industrial subdivision within the Shire.

Adopted Budget 2013/14 \$		Actual 2013/14 \$	Adopted Budget 2014/15 \$
111,364	Opening Balance	111,364	115,856
	Plus Transfer from Accumulated Surplus		
4,348	- Interest Received	4,492	3,820
	Less Transfer to Accumulated Surplus		
115,712	CLOSING BALANCE	115,856	119,676

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2015

8 RESERVES (continued)

(g) Residency Museum Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - To fund capital expenditure and maintenance of the historical museum.

Adopted Budget 2013/14		Actual 2013/14	Adopted Budget 2014/15
\$		\$	\$
10,847	Opening Balance	10,847	11,284
	Plus Transfer from Accumulated Surplus		
423	- Interest Received	437	371
	Less Transfer to Accumulated Surplus		
-	- Other - Monitored Alarm System	-	(10,000)
11,270	CLOSING BALANCE	11,284	1,655

(h) Pioneer Memorial Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - To finance capital improvements and extensions to the seniors village (funded by the operational surplus of the Lodge) and to finance any operational over budget expenditure (operational deficit).

Adopted Budget 2013/14		Actual 2013/14	Adopted Budget 2014/15
\$		\$	\$
117,800	Opening Balance	117,800	122,551
	Plus Transfer from Accumulated Surplus		
4,599	- Interest Received	4,751	3,847
	Less Transfer to Accumulated Surplus		
-	- Other Refurbishments	-	(122,551)
122,399	CLOSING BALANCE	122,551	3,847

(i) Public Open Space Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - For the expansion and development of passive recreation areas within the Shire.

Adopted Budget 2013/14		Actual 2013/14	Adopted Budget 2014/15
\$		\$	\$
378	Opening Balance	378	393
	Plus Transfer from Accumulated Surplus		
15	- Interest Received	15	13
	Less Transfer to Accumulated Surplus		
	- close Reserve Account		
393	CLOSING BALANCE	393	406

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2015

8 RESERVES (continued)

(j) Community Bus Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - To finance the changeover of the Community Bus (funded by the operational surplus of the Community Bus).

Adopted Budget 2013/14		Actual 2013/14	Adopted Budget 2014/15
\$		\$	\$
62,298	Opening Balance	62,298	69,041
	Plus Transfer from Accumulated Surplus		
2,432	- Interest Received	2,513	2,233
1,300	- Other Operating Profit	4,230	10,000
	Less Transfer to Accumulated Surplus		
(50,000)	- Funds to replace Bus	-	-
16,030	CLOSING BALANCE	69,041	81,274

(k) Centennial Gardens Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - To be used for further expansion and capital repairs of the existing units.

Adopted Budget 2013/14		Actual 2013/14	Adopted Budget 2014/15
\$		\$	\$
100,814	Opening Balance	100,814	117,883
	Plus Transfer from Accumulated Surplus		
3,936	- Interest Received	4,066	3,841
5,000	- Other	13,003	-
	Less Transfer to Accumulated Surplus		
(11,000)	- Other Wheelchair Access, Deep Sewer and Operating Loss	-	-
98,750	CLOSING BALANCE	117,883	121,724

(l) Car Parking Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - To fund the management and control of parking facilities in accordance with Council's Parking Plan.

Adopted Budget 2013/14		Actual 2013/14	Adopted Budget 2014/15
\$		\$	\$
15,476	Opening Balance	15,476	16,100
	Plus Transfer from Accumulated Surplus		
604	- Interest Received	624	531
218,580	- Other Contribution	-	-
	Less Transfer to Accumulated Surplus		
(50,000)	- Other	-	-
184,660	CLOSING BALANCE	16,100	16,631

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2015

8 RESERVES (continued)

(m) Archives Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - To provide a secure building for the safe storage of Council's Archival Records.

Adopted Budget 2013/14		Actual 2013/14	Adopted Budget 2014/15
\$		\$	\$
19,159	Opening Balance	19,159	19,932
	Plus Transfer from Accumulated Surplus		
748	- Interest Received	773	657
	Less Transfer to Accumulated Surplus		
(10,000)	- Other Compactus and Safe	-	(10,000)
9,907	CLOSING BALANCE	19,932	10,589

(n) Disaster Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - A contingency reserve to help fund recovery from any natural disaster.

Adopted Budget 2013/14		Actual 2013/14	Adopted Budget 2014/15
\$		\$	\$
28,808	Opening Balance	28,808	29,970
	Plus Transfer from Accumulated Surplus		
1,124	- Interest Received	1,162	987
	Less Transfer to Accumulated Surplus		
29,932	CLOSING BALANCE	29,970	30,957

(o) Water Supply Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - To hold funds raised through the water supply charge until the loan repayment is due.

Adopted Budget 2013/14		Actual 2013/14	Adopted Budget 2014/15
\$		\$	\$
6,778	Opening Balance	6,778	6,778
	Plus Transfer from Accumulated Surplus		
-	- Interest Received	-	-
	Less Transfer to Accumulated Surplus		
6,778	CLOSING BALANCE	6,778	6,778

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2015

8 RESERVES (continued)

(p) Tied Grant Funding Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - To segregate grant funds provided for specific projects until those projects are carried out.

Adopted Budget 2013/14		Actual 2013/14	Adopted Budget 2014/15
\$		\$	\$
61,689	Opening Balance	61,689	61,425
	Plus Transfer from Accumulated Surplus		
-	- Interest Received	-	-
	Less Transfer to Accumulated Surplus		
(11,374)	- Other DAIP SEAVROC	-	(11,374)
-	- Other Regional Waste Management Strategy	-	(6,118)
(1,500)	- Other YAC Leadership Program	-	-
(11,866)	- You're Welcome Project	(264)	(11,602)
	- Other Mannavale, Qualen West and Spencers		
-	Brook Bridges	-	(30,830)
(30,830)	- Bridge Upgrades	-	-
6,119	CLOSING BALANCE	61,425	1,501

(q) Staff Leave Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - To fund annual and long service leave requirements.

Adopted Budget 2013/14		Actual 2013/14	Adopted Budget 2014/15
\$		\$	\$
279,102	Opening Balance	279,102	640,469
	Plus Transfer from Accumulated Surplus		
10,896	- Interest Received	11,257	11,652
63,993	- Other	350,110	20,000
	Less Transfer to Accumulated Surplus		
-	- Other	-	(99,000)
353,991	CLOSING BALANCE	640,469	573,121

(r) Main Street (Town Precinct) Upgrade Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - To provide funds to upgrade the Main Street and the development of a Town Precinct.

Adopted Budget 2013/14		Actual 2013/14	Adopted Budget 2014/15
\$		\$	\$
44,195	Opening Balance	44,194	45,976
	Plus Transfer from Accumulated Surplus		
1,725	- Interest Received	1,782	1,511
	Less Transfer to Accumulated Surplus		
(44,000)	- Other Avon Terrace Project	-	(47,305)
1,920	CLOSING BALANCE	45,976	182

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2015

8 RESERVES (continued)

(s) Buildings Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - For the construction and major capital improvements to all Council buildings.

Adopted Budget 2013/14		Actual 2013/14	Adopted Budget 2014/15
\$		\$	\$
975	Opening Balance	975	1,014
	Plus Transfer from Accumulated Surplus		
38	- Interest Received	39	34
	Less Transfer to Accumulated Surplus		
1,013	CLOSING BALANCE	1,014	1,048

(t) Strategic Planning Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - To provide for the preparation, ongoing replacement, amendment and printing costs associated with the Strategic Plan.

Adopted Budget 2013/14		Actual 2013/14	Adopted Budget 2014/15
\$		\$	\$
14,034	Opening Balance	14,034	7,356
	Plus Transfer from Accumulated Surplus		
548	- Interest Received	566	242
	Less Transfer to Accumulated Surplus		
-	- Other	(7,244)	-
14,582	CLOSING BALANCE	7,356	7,598

(u) Cemetery Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - To provide for the ongoing development of the existing York Cemetery or the development of a new site at a location to be determined.

Adopted Budget 2013/14		Actual 2013/14	Adopted Budget 2014/15
\$		\$	\$
23,320	Opening Balance	23,320	24,261
	Plus Transfer from Accumulated Surplus		
910	- Interest Received	941	800
	Less Transfer to Accumulated Surplus		
(21,800)	- Other Cemetery Upgrade	-	(25,019)
2,430	CLOSING BALANCE	24,261	42

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2015

8 RESERVES (continued)

(v) York Town Hall Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - To provide for the ongoing development of the existing Town Hall in recognition of it's significant heritage value to residents of the Shire.

Adopted Budget 2013/14		Actual 2013/14	Adopted Budget 2014/15
\$		\$	\$
27,995	Opening Balance	27,995	19,124
	Plus Transfer from Accumulated Surplus		
1,093	- Interest Received	1,129	958
	Less Transfer to Accumulated Surplus		
-	- Town Hall Lighting Upgrades	-	(19,000)
(10,000)	- Town Hall Lift Awning	(10,000)	-
19,088	CLOSING BALANCE	19,124	1,082

(x) Roads Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - To provide for future road sealing programmes.

Adopted Budget 2013/14		Actual 2013/14	Adopted Budget 2014/15
\$		\$	\$
71,998	Opening Balance	71,999	74,903
	Plus Transfer from Accumulated Surplus		
2,811	- Interest Received	2,904	2,468
	Less Transfer to Accumulated Surplus		
-	- Other	-	-
74,809	CLOSING BALANCE	74,903	77,371

(y) Land & Infrastructure Development Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - For the purpose of funding the purchase of land and or buildings or the construction of buildings.

Adopted Budget 2013/14		Actual 2013/14	Adopted Budget 2014/15
\$		\$	\$
660	Opening Balance	660	87,068
	Plus Transfer from Accumulated Surplus		
26	- Interest Received	27	2,496
25,000	- Other	25,000	25,000
530,000	- Other Land Sales	204,418	-
	Less Transfer to Accumulated Surplus		
(15,000)	- Admin Air Conditioning Units	(3,538)	-
(20,000)	- Relocate Talbot Fire Shed	-	(15,094)
(132,235)	- Energy Efficiency Projects	(132,235)	-
(8,000)	- Admin Solar Panels	(7,264)	(8,000)
(30,000)	- Cemetery Infrastructure	-	-
(25,000)	- Purchase Easement Lot 51	-	(25,000)
(6,000)	- Car Park Upgrade	-	-
319,451	CLOSING BALANCE	87,068	66,470

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2015

8 RESERVES (continued)

(z) Greenhills Townsite Development Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - 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.

Adopted Budget 2013/14		Actual 2013/14	Adopted Budget 2014/15
\$		\$	\$
26,180	Opening Balance	26,180	27,236
	Plus Transfer from Accumulated Surplus		
1,022	- Interest Received	1,056	898
	Less Transfer to Accumulated Surplus		
(22,500)	- Other Townsite Redevelopment	-	(22,500)
4,702	CLOSING BALANCE	27,236	5,634

(aa) RSL Memorial Reserve

The transactions of the Reserve Fund are summarised as follows:

Purpose - To provide for the upgrading of the RSL Memorial.

Adopted Budget 2013/14		Actual 2013/14	Adopted Budget 2014/15
\$		\$	\$
11,394	Opening Balance	11,393	11,853
	Plus Transfer from Accumulated Surplus		
445	- Interest Received	460	390
	Less Transfer to Accumulated Surplus		
-	- Other	-	-
11,839	CLOSING BALANCE	11,853	12,243

(ab) Forrest Oval Lights

The transactions of the Reserve Fund are summarised as follows:

Purpose - To provide for the replacement and upgrading of the Oval Lights

Adopted Budget 2013/14		Actual 2013/14	Adopted Budget 2014/15
\$		\$	\$
1,274	Opening Balance	1,273	1,997
	Plus Transfer from Accumulated Surplus		
50	- Interest Received	51	96
2,000	- Other	673	650
	Less Transfer to Accumulated Surplus		
3,324	CLOSING BALANCE	1,997	2,743

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2015

8 RESERVES (continued)

(ac) Forrest Oval - Bowling Greens

The transactions of the Reserve Fund are summarised as follows:

Purpose - To provide for the replacement of Bowling rink synthetic surface

Adopted Budget 2013/14 \$		Actual 2013/14 \$	Adopted Budget 2014/15 \$
4,003	Opening Balance	4,002	7,397
	Plus Transfer from Accumulated Surplus		
156	- Interest Received	161	252
4,270	- Other	3,234	4,000
	Less Transfer to Accumulated Surplus		
8,429	CLOSING BALANCE	7,397	11,649

(ad) Forrest Oval - Tennis Courts

The transactions of the Reserve Fund are summarised as follows:

Purpose - To provide for the replacement of Tennis courts synthetic surface

Adopted Budget 2013/14 \$		Actual 2013/14 \$	Adopted Budget 2014/15 \$
477	Opening Balance	476	1,043
	Plus Transfer from Accumulated Surplus		
19	- Interest Received	24	34
2,230	- Other	544	1,000
	Less Transfer to Accumulated Surplus		
2,726	CLOSING BALANCE	1,044	2,077
	Rounding		
2,256,178		1,846,494	1,737,711

All of the above reserve accounts are to be supported by money held in financial institutions.

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2015

9 CASH FLOW INFORMATION

Reconciliation of cash flows from operations with change in net equity resulting from operations.

For the purpose of the Cash Flow Statement, cash includes cash on hand and in or at call deposits with Banks or Financial Institutions.

Adopted Budget 2013/14		Actual 2013/14	Adopted Budget 2014/15
\$		\$	\$
	Change in net equity from operations		
4,411,612	Non cash flows in change in Net Equity	473,472	743,927
1,685,255	Depreciation	853,169	1,720,103
(1,188,300)	(Profit) loss on sale of Fixed Assets	(161,298)	(14,480)
(6,089,789)	Contributions for Development of Assets	(835,313)	(1,483,830)
	Principal Repayment Received SS Loan		
	Change in Assets and Liabilities		
(3,000)	(Increase)/Decrease in Inventory	7,416	(1,001)
22,032	Increase/(Decrease) in Employee Provisions	18,420	-
31,531	(Increase)/Decrease in Debtors	160,090	1,088,140
(49,920)	Increase/(Decrease) in Creditors	(366,428)	111,021
(1,180,579)	Cash flows from Operations	149,528	2,163,880
200,000	Credit Facility	200,000	200,000
10,000	Credit Card Facility	10,000	10,000
-	Amount Utilised	-	-
210,000	Unused Facility available	210,000	210,000

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2015

10 TRUST FUND INFORMATION

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

PARTICULARS	OPENING BALANCE 1/7/14	ESTIMATED RECEIPTS 2014/15	ESTIMATED PAYMENTS 2014/15	ESTIMATED CLOSING 30/6/15
	\$	\$	\$	\$
DEPOSITS				
BCITF PAYMENT	1,969	12,372	13,778	563
BOND CAT	-	700	700	-
BONDS - EXTRACTIVE INDUSTRIES	4,500	-	-	4,500
BONDS - FOOTPATH & KERB	33,226	5,000	12,000	26,226
BONDS - HALL ETC	4,300	4,000	4,720	3,580
BONDS - KEYS	2,240	660	760	2,140
BONDS - PARKS/COUNCIL PROPS	500	500	1,000	-
BONDS - RENTAL PROPERTY	2,944	1,000	1,000	2,944
BUILDER REGIST BOARD LEVY	1,337	10,200	11,162	375
BUILDING BONDS	11,100	720	720	11,100
CASH RECEIPT ADJUSTMENTS	6,750	-	-	6,750
COMMUNITY BUS BONDS	2,400	3,000	5,000	400
CROSSOVER BOND - ASTONE	6,000	-	-	6,000
CROSSOVER BOND - N BLISS	1,650	-	-	1,650
CROSSOVER BOND - SMORENBURG	1,650	-	-	1,650
CROSSOVER BOND - AVON VALLEY P	5,940	-	-	5,940
FUNDS HELD FOR LOCAL GROUPS	14,339	1,000	12,602	2,737
GREENHILLS BUSHFIRE BRIGADE	114	-	-	114
LEEWIN CONTRIBUTIONS	800	-	-	800
MOTO CROSS TRACK	4,155	682	-	4,837
PALMBROOK - CROSSOVERS	60,095	1,161	-	61,256
PALMBROOK - FOOTPATHS	63,086	1,170	50,000	14,256
PALMBROOK - INTERSECTIONS	27,347	528	-	27,875
PALMBROOK - PUBLIC OPEN SPACE	58,422	2,413	60,467	368
PALMBROOK - RURAL NUMBERS	1,820	-	500	1,320
PLANNING BONDS	2,900	7,000	7,000	2,900
POLICE LICENSING	-	1,450,000	1,450,000	-
PROPERTY SALE NON PAYMENT RATES	8,041	-	-	8,041
SETTLERS HOUSE BONDS	13,357	-	-	13,357
STAFF SOCIAL FUNDS	40	40	80	-
SUBDIVISION BONDS	45,014	10,000	10,000	45,014
SUBDIVISION BOND - BAWDEN	3,300	-	-	3,300
SUBDIVISION BOND - PREISIG	29,149	563	-	29,712
WATER LOAN REPAYMENTS IN FULL	3,753	-	3,019	733
SPORTING PRECINCT	3,960	14,000	-	17,960
TOTAL	426,198	1,526,710	1,644,508	308,399

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2015

11 COMPARISON WITH RATE SETTING BUDGET

Statement of amounts included in the Rate Setting Statement but which have not been included in the Income Statement.

Adopted Budget 2013/14		Actual 2013/14	Adopted Budget 2014/15
\$		\$	\$
	Non Operating Income		
-	Loans Raised	-	600,000
11,060	Principal Repayment	11,060	11,860
	Proceeds from Disposal of Assets		
1,030,000	Land	204,418	-
158,300	Plant and Equipment	299,022	297,400
1,054,563	Transfer from Reserves	668,501	483,766
2,253,923	TOTAL	1,183,001	1,393,026
	Non Operating Expenditure		
3,517,660	Purchase Land and Buildings	503,584	727,264
1,177,227	Purchase Plant and Equipment	801,541	699,635
129,600	Purchase Furniture and Equipment	81,083	168,080
2,658,458	Infrastructure Assets-Roads	1,133,093	2,388,428
433,645	Infrastructure Assets-Recreation	85,503	562,943
61,000	Infrastructure Assets-Other	4,199	72,790
99,847	Repayments of Debt-Principal	99,845	176,873
1,705,480	Transfer to Reserves	909,634	374,983
9,782,917	TOTAL	3,618,482	5,170,996

12 RATING INFORMATION

Statement of Rating Information for the year ending 30 June 2015.

RATE TYPE	2013/14 Actual \$		Number of Properties	Rateable Value \$	2014/15 Budgeted Rate Revenue \$	2014/15 Budgeted Total Revenue \$
General Rate						
General Rate GRV.	1,710,766	0.099948	1,176	17,592,387	1,758,324	1,758,324
General Rate UV.	1,557,296	0.007777	355	205,976,016	1,601,875	1,601,875
Sub-Totals	3,268,062		1,531	223,568,403	3,360,199	3,360,199
Minimum Payment						
General Rate GRV.	511,700	1,050	781	1,754,841	820,050	820,050
General Rate UV.	194,670	1,450	300	1,637,509	435,000	435,000
Sub-Totals	706,370		1,081	3,392,350	1,255,050	1,255,050
Discounts (Note 14)	-					-
Total Amount Raised	3,974,432					4,615,249
Specified Area Rates (Note 12)	-					-
Interim Rates	8,814					25,000
Back Rates	-					100
Total Rates	3,983,246					4,640,349

In accordance with Financial Management Regulation 23 Council has imposed the following Rates:

**SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2015**

12 RATING INFORMATION (continued)

General and Minimum Rate

<u>Adopted Budget 2013/14</u>		<u>Adopted Budget 2014/15</u>
0.088821	- General Rate	0.099948
Rate in \$	(The basis for the rate is Gross Rental Value)	Rate in \$
0.006944	- General Rate	0.007777
Rate in \$	(The basis for the rate is Unimproved Value)	Rate in \$
\$850	- Minimum Rate GRV	\$1,050
\$1,030	- Minimum Rate UV	\$1,450

The Objects and Reasons for General and Minimum Rate

Council has imposed a general rate of \$0.099948 GRV and \$0.007777 UV and a minimum rate of \$1,050 GRV p.a and \$1,450 UV p.a., as Council perceives it to be a "reasonable" minimum level of rates which all ratepayers in its district should pay. The minimum rate reflects the basic cost incurred by the Council in servicing each lot or dwelling in its district.

Specified Area Rates

No specified area rates will be levied during the year 2014/15.

13 SERVICE CHARGES

No specified area rates will be levied during the year 2014/15 as described in section 6.38(1) of the Local Government Act 1995 and Regulation 54 of the Local Government (Financial Management) Regulations.

14 INFORMATION ABOUT DISCOUNTS, INCENTIVES, CONCESSIONS AND WRITE OFFS

Pursuant to Sections 6.4 and 6.12 of the Local Government Act 1995, Council may, when adopting the Annual Budget, grant an incentive or discount for early payment of Rates and Charges.

1. Discount on Rates and Service Charges

No discount is offered to all who pay rates and charges within 35 days of the date of service (which appears on the rate notice) as Council has implemented an Incentive Scheme.

2. Community Groups

Council is offering subsidised hall and recreation centre hire to approved community groups. Council considers the support of these groups necessary for the overall benefit of the community. Approved groups will pay in accordance with Council's Policy.

3. Incentive Scheme (Rates)

An incentive scheme operates for early payment of rates. Each owner who pays their rates on or before the due and payable date has his/her name is eligible to participate in the scheme. The winners are selected electronically at random via the Shires Rating system. The prizes are as follows:

Council, with the support of the following businesses, offers the following prizes to those property owners who pay their rates levy by the due date specified on the rates notice.

1st Prize	\$1000.00 bank account with the York and Districts Community Bank Branch of the Bendigo Bank provided by the Shire of York in conjunction with the Bank
2nd Prize	Four tickets to the Western Australian Symphony Orchestra for Tchaikovsky's Serenade on Sunday, 30th November, 2014
3rd Prize	\$200 worth of unleaded fuel sponsored by Fuel Distributors WA

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2015

15 INTEREST CHARGES FOR THE LATE PAYMENT OF RATES CHARGES

Pursuant to Section 6.51 of the Local Government Act and Financial Management Regulation 27(a) the Shire of York has imposed the following rate of interest applicable for the late payment of rates and rubbish charge to apply as follows:

(a) Where no election has been made to pay the rate and rubbish charge by instalments due

- (i) after it becomes due and payable;
- or
- (ii) 35 days after the date of issue of the rate notice

which ever is the later.

(b) Where an election has been made to pay the rate & rubbish charge by instalments and an instalment remains unpaid after its due and payable.

The rate of interest to apply is 11% and the estimated revenue from the imposition of the interest amounts to \$60,000 for the 2014/15 financial year.

Pursuant to Section 6.45 of the Local Government Act and Financial Management Regulation 27(c) the due date of each instalment is as follows:

1st Instalment	2-Sep-14
2nd Instalment	4-Nov-14
3rd Instalment	6-Jan-15
4th Instalment	10-Mar-15

Charges on instalment plan is \$10.00 Administration Charge and rate of interest of 5.5%, the estimated revenue from the imposition amounts to \$16,000 in interest and \$16,000 in instalment charges for the 2014/15 financial year.

No interest is charged under Section 6.13 of the Local Government 1995 for the late payment of money other than rates.

16 FEES AND CHARGES INFORMATION

In accordance with Financial Management Regulation 25, the estimates of total revenue from Fees and Charges for each program is summarised as follows:

Adopted Budget 2013/14		Actual 2013/14	Adopted Budget 2014/15
\$		\$	\$
26,300	General Purpose Funding	29,885	26,609
5,809	Governance	7,394	5,846
71,810	Law, Order, Public Safety	78,705	73,250
52,800	Health	35,494	26,800
29,000	Education and Welfare	32,307	29,000
-	Housing	-	-
702,598	Community Amenities	685,636	686,546
640,418	Recreation and Culture	457,430	570,660
-	Transport	298	45
154,297	Economic Services	124,738	167,109
53,190	Other Property and Services	67,725	83,800
1,736,222	TOTAL FEES AND CHARGES	1,519,612	1,669,665

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2015

17 INVESTMENTS

Earnings from Investments is summarised as follows:

Adopted Budget 2013/14		Actual 2013/14	Adopted Budget 2014/15
\$		\$	\$
60,000	General Account	70,126	50,000
60,000	Reserve Funds	58,781	50,431
60,000	Interest on late payment of rates	103,339	60,000
16,000	Interest on rate instalment	16,270	16,000
2,000	Interest on Deferred Pensioner Rates	1,292	2,000
3,000	Interest on late payment of Emergency Services Levy	3,199	3,000
201,000	TOTAL	253,007	181,431

18 COUNCIL MEMBERS - FEES, EXPENSES AND ALLOWANCES

The 2014/2015 Budget provides for the following:

Adopted Budget 2013/14		Actual 2013/14	Adopted Budget 2014/15
\$		\$	\$
	- Annual Attendance Fee		
37,500	Councillor (5)	35,382	65,500
7,500	President	7,094	20,270
	- Telecommunication, Travel, and Information Technology Allowance		
21,000	Telecommunication	19,820	21,000
-	Information Technology	-	-
1,500	Travel Expenses	-	1,500
	- Annual Local Government Allowance		
15,000	President	14,958	36,050
3,750	Deputy President	3,119	9,012

19 DEPRECIATION ON NON-CURRENT ASSETS

The Depreciation charge included in the Annual Budget is summarised as follows:

Adopted Budget 2013/14		Actual 2013/14	Adopted Budget 2014/15
\$		\$	\$
180	General Purpose Funding	91	184
72,640	Governance	38,277	74,142
97,344	Law, Order, Public Safety	21,305	99,357
15,192	Health	5,316	15,506
20,606	Education and Welfare	10,671	21,032
-	Housing	-	-
26,081	Community Amenities	11,906	26,620
326,910	Recreation and Culture	164,736	333,670
831,123	Transport	503,030	848,309
18,774	Economic Services	4,704	19,162
276,405	Other Property and Services	93,133	282,121
1,685,255	TOTAL	853,169	1,720,103

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2015

20 MAJOR LAND TRANSACTIONS

Council has not planned to participate in any major land transactions during 2014/15.

21 JOINT VENTURE

Council has not planned to participate in any joint venture during 2014/15.

22 TRADING UNDERTAKINGS

Council did not participate in any trading undertakings, apart from the contracting out of services to a number of local governments in its surrounding region for the following services:

Planning
 Health
 Building
 Ranger

23 CAPITAL AND LEASING COMMITMENTS

a. Finance Lease Commitments

The Shire has not planned to enter into any finance lease commitments during 2014/15

b. Operating Lease Commitments

The Shire has entered into an agreement with Coca Cola Amatil Pty Ltd on 23 July 2013 for a term of 20 months for the lease of a coffee machine

	Actual 2013/14	Adopted Budget 2014/15
	\$	\$
Payable — minimum lease payments		
No later than 12 months	810	990

Agreement expires in May 2015

24 FINANCIAL INSTRUMENTS

(a) Interest Rate Risk

The following table details the Shire of York exposure to interest rate risks projected to 30th June 2015.

	Average Interest %	Variable Interest Rate \$	1 to 5 years \$	Non Interest Bearing \$
Financial Assets				
Cash on Hand		-	-	3800
Cash	3.35	2,003,425	-	-
Bank Bills/Term Deposits		-	-	-
Trade Receivables		-	-	225,615
		2,003,425		229,415
Financial Liabilities				
Creditors				500,000
Employee entitlements				573,121
				1,073,121

(b) Council does not have any material credit risk exposure to any single debtor under any financial instruments entered into.

(c) The aggregate net fair values and carry amounts of financial assets and financial liabilities are disclosed in the notes to and forming part of the Annual Budget.

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2015

25 POSITION AT COMMENCEMENT OF FINANCIAL YEAR

Determination of opening funds:

Adopted Budget 2013/14		Actual 2013/14	Adopted Budget 2014/15
\$		\$	\$
	Current Assets		
2,550	Cash On Hand	3,800	3,800
1,877,560	Cash at Bank	2,242,468	2,003,425
14,285	Stock On Hand	3,869	4,868
1,388,940	Receivables	1,325,615	225,615
3,283,335		3,575,752	2,237,708
	LESS CURRENT LIABILITIES		
650,000	Sundry Creditors	388,978	500,000
731,046	Provision for Annual, Long Service Leave and Sick Leave	640,469	573,121
-	Interest Bearing Loans and Borrowings	105,730	99,846
1,381,046		1,135,177	1,172,967
1,902,287	Less Reserves	1,846,494	1,737,711
-	Less Non-Current Deferred Pensioner Rates	-	-
-	Less Non-Current Self Supporting Loan	11,860	-
-	Plus Cash Backed Reserves	640,469	573,121
-	Plus Interest Bearing Loans and Borrowings	105,730	99,846
(2)	Rounding		3
-	SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	1,328,420	-

SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2015

26 ACQUISITION OF ASSETS

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

	Adopted Budget 2014/15 <hr style="border: 0.5px solid black;"/> \$
<u>By Program</u>	
Governance	
Furniture and Equipment	125,080
Land and Buildings	50,000
Plant and Equipment	125,000
Law, Order, Public Safety	
Plant and Equipment	31,000
Land and Buildings	69,113
Health	
Land and Buildings	8,000
Plant and Equipment	70,000
Education and Welfare	
Land and Buildings	122,551
Housing	
Community Amenities	
Land and Buildings	30,000
Plant and Equipment	38,235
Infrastructure Assets - Other	46,270
Recreation and Culture	
Furniture and Equipment	43,000
Land and Buildings	388,600
Plant and Equipment	25,000
Infrastructure Assets - Recreation Facilities	562,943
Transport	
Land and Buildings	11,000
Plant and Equipment	335,400
Infrastructure Assets - Roads	2,388,428
Economic Services	
Land and Buildings	15,000
Plant and Equipment	15,000
Infrastructure Assets - Other	26,520
Other Property and Services	
Land and Buildings	33,000
Plant and Equipment	60,000
	4,619,140
<u>By Class</u>	
Land Held for Resale	-
Land and Buildings	727,264
Infrastructure Assets - Roads	2,388,428
Infrastructure Assets - Recreation Facilities	562,943
Infrastructure Assets - Other	72,790
Plant and Equipment	699,635
Furniture and Equipment	168,080
	4,619,140

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



SHIRE OF YORK

FEES AND CHARGES 2014/15

DESCRIPTION

Rates

GENERAL RATES

Unimproved Value

General rate - cents per dollar of unimproved value

Minimum rate per assessment

Gross Rental Value

General rate - cents per dollar of gross rental value

Minimum rate per assessment

Statutory requirements and rates

ESL Category 4 - cents per dollar of gross rental value

ESL Category 4 - minimum per assessment

ESL Category 5 - flat rate per assessment

ESL Mining Tenements - fixed charge

WASTE MANAGEMENT LEVY

Levy being to provide for the proper performance of services as mentioned in S66 of the Waste Avoidance and Resource Recovery Act (2007).

Waste Management Levy (Transfer Station)

General rate - cents per dollar of gross rental value

General rate - cents per dollar of unimproved value

Per assessment/residence - minimum payment

Townsite properties

Charge per bin service

Charge per 1.5m³ bin service

Additional pickup of a 1.1m³ or a 1.5m³ litre bin

Charge per 3.0 m³ bin service

Charge per 4.5 m³ bin service

Purchase additional bin/s through Contractors

Rural properties

Charge per bin service

Charge per 1.5m³ litre bin service

Charge per 3.0 m³ bin service

Charge per 4.5³ bin service

All above costs to be charged for delivery

WATER SERVICE CHARGES

Applicable to properties in Buckingham, Chandos and Attfield Roads only

Amount fixed by contract with the property owners

Commencing Year One in 2000-01 and ending in Year Fifteen in 2015-16.

Annual service charge for 15 years (SSL #60)

INTEREST

Days until interest applies from issue date - 35

Interest on overdue rates/rubbish

Interest on instalments of rates/rubbish

INSTALMENTS - 4 payments

Rubbish charge to be spread over all instalments

Previous years' rate and rubbish arrears not to be spread over instalments, but are due and payable in full with the first instalment.

Instalment option is not available until all arrears have been paid.

Administration charge per instalment

PAYMENT DUE DATES

Target date of issue of rates notice -

Payment due dates would therefore be -

- for payment in full -

- for payment of first instalment -

- for payment of second instalment -

- for payment of third instalment -

- for payment of fourth instalment -

Administration

Council Minutes - per set

Council Agendas - per set

Council Minutes - extracts, per double sided page

- Members of Parliament & media representatives

- Email Copies

Council Local Laws - per double sided page

Electoral Roll

Photocopying - per single sided A4 page black and white

- per double sided A4 page black and white

TOTAL	GST Incl
0.7777	
1,450.00	
9.9948	
1,050.00	
0.0040	
64.00	
64.00	
64.00	
0.00009440	
0.00001172	
50.00	
241.00	
1,590.00	
31.00	
3,445.00	
4,817.00	
241.00	
1,590.00	
3,445.00	
4,817.00	
at cost	
431.35	
11.0%	
5.5%	
10.00	
29-Jul-2014	
2-Sep-2014	
2-Sep-2014	
4-Nov-2014	
6-Jan-2015	
10-Mar-2015	
16.50	
16.50	
0.70	
no charge	
no charge	
0.70	
29.00	
0.70	*
0.90	*



SHIRE OF YORK

FEES AND CHARGES 2014/15

DESCRIPTION

- per single sided A3 page black and white
- per double sided A3 page black and white
- per colour A4 page
- per colour double sided A3 page
- of Council documents only
- Laminating - per A4 page for display on Info Services noticeboard
- Advertising costs - temporary road closures for festivals etc
- Events Application Form to be completed
- Council will consider applications on its merits in line with Policy
- Issue of Final Demand Notice for outstanding payments
- Dishonoured Cheque Fee

Hire of minor equipment subject to availability eg. whiteboard, projector etc per item per day

Freedom of Information

Other fees may apply – refer FOI co-ordinator

- Personal information about the applicant
- Application fee (non personal information)
- Charge for time dealing with the application (per hour or pro rata)
- Access time supervised by staff (per hour or pro rata)
- Photocopying staff time (per hour or pro rata)
- Per photocopy
- Transcribing from tape, film or computer (per hour or pro rata)
- Duplicating a tape, film or computer information
- Delivery, packaging and postage

Deposits

Advance deposits may be required of the estimated charges

Further advance deposit may be required to meet the charges for dealing with the application.

For financially disadvantaged applicants or those issued with prescribed pensioner concession cards, the charge payable is reduced by 25%

Rates Enquiries

- Rate / accounts /enquiry (simple)
- Rates / zoning / orders /requisitions (complex)
- Reprint rate notices
- Rate reports (printout) per page (including rate info photocopies) - Require Statutory Declaration - As per photocopying charges

Library

- Students only - Photocopy library references not for loan
- Students only - Photocopy other library study materials
- Administration fee - per invoice
- Lost library items - Replacement cost + 20%

Unclassified

Standpipe water

- Usage - per 1000 litres (per kilolitre)
- Minimum - per half year
- Administration fee - per invoice

York Community Bus

- Bond - Recognised Community Groups
- Bond - Private
- Hire - per kilometre
- Cancellation Fee (otherwise 24 hours notice required)
- Cleaning surcharge fee if bus returned unclean to be taken from bond.

Internet Access (Availability Unknown)

- Per Hour - Weekend Use Only - Information Services
- Per ½ Hour - Weekend Use Only - Information Services

Ranger services

Animal control

Animal trap

- Large Trap - deposit
- Small Trap - deposit
- Trap hire - per day
- Replace or damage fees plus 20% administration fee

Fire Control

TOTAL	GST Incl
1.30	*
1.40	*
1.40	*
3.50	*
5.50	*
At cost	
135.00	
27.50	
61.00	
22.00	*
No fee	
30.00	
Set by Regs	
Set by Regs	
Set by Regs	
Set by Regs	
Set by Regs	
Actual Cost	
Actual Cost	
25%	
75%	
75.00	
140.00	
16.50	*
0.30	
0.30	
18.30	*
5.10	
-	
18.50	*
50.00	
200.00	
1.70	*
30.00	*
60.00	*
5.00	
3.00	
100.00	
80.00	
1.15	*



SHIRE OF YORK

FEES AND CHARGES 2014/15

DESCRIPTION

Fines/Penalties

- Fines Enforcement Register
- Recovery/Administration Fee per infringement
- Firebreaks - cost recovery

Rural Street Numbering

- Rural Street Address Numbering - initial supply & replacement

Impounded Vehicles

- Impound Fee
- Per Day Impounded
- Towage

Dog control fees

- Group Registration (new item subject to Regulations)
- Fines Enforcement Register
- Seizure and impounding of dog
- Sustenance and maintenance of a dog in pound - per day or part thereof
- Return impounded dog inside normal hours (from Depot)
- Call Out - Return of impounded dog outside normal hours
- Dogs will not be released unless licenced and microchipped
- Destruction of a dog - Ranger (not applicable to the York Shire)
- Destruction of a dog - Euthanasia by Vet
- Destruction of a dog - Vet Euthanasia and Disposal

Cat Control Fees

- Fines Enforcement Register
- Seizure and impounding of cat
- Sustenance and maintenance of a cat in pound - per day or part thereof
- Return impounded cat inside normal hours (from Depot)
- Call Out - Return of impounded cat outside normal hours
- Cats will not be released unless licenced, microchipped and sterilised unless approvals in place
- Microchipping and sterilisation - Vet
- Destruction of a cat - Ranger (not applicable to the York Shire)
- Destruction of a cat - Euthanasia by Vet
- Destruction of a cat - Vet Euthanasia and Disposal

Approved kennel establishments - 2 inspections per year

- Initial Licence
- Renewal of Licence

Replacement dog tag

- Council administration fee

Dog and cat license fees - set by Regulation

Impounding fees - per day or part thereof -

- Horses, Cattle, Mules etc weekday per head per day
- Goats, Pigs & Sheep weekday per head per day
- Weekend/public holidays - additional loading on above rates

Sustenance fees for each 24 hours or part thereof -

- Horses, Cattle, Mules etc per head per day
- Goats, Sheep per head per day
- Pigs per head per day

Health

Trading in public places

- Application fee (applicable to all applications - except NfPO)
- Licence - 1 day
- Licence - 1 week
- Licence - 1 month
- Licence - 12 months (fee applies to renewal)
- Not for Profit Organisations (NfPO) (still require a permit)
- Note: Food Registration/Notification Fee Also Applies**

Stallholder Permits

- Application fee (applicable to all applications - except NfPO)
- Single Day Permit
- Weekly Permit
- Monthly Permit
- Annual Permit
- Not for Profit Organisations (NfPO) (still require a permit)

Events

- Events Application Form to be completed

TOTAL	GST Incl
Set by Regs	
Set by Regs	
15.00	
cost recovery	
92.00	*
100.00	
15.00	*
At cost	
200.00	
Set by Regs	
110.00	
23.00	*
No charge	
198.50	*
-	
At cost	
At cost	
Set by Regs	
110.00	*
23.00	*
No charge	
198.50	*
At cost	
-	
At cost	
At cost	
135.00	*
110.00	*
5.80	*
110.00	
110.00	
30.00	*
25.00	*
25.00	*
40.00	
10.00	
55.00	
110.00	
1,100.00	
FREE	
20.00	
20.00	
60.00	
115.00	
1,100.00	
FREE	
135.00	



SHIRE OF YORK

FEES AND CHARGES 2014/15

DESCRIPTION

DESCRIPTION	TOTAL	GST Incl
Event Stallholder (one single fee for one event with multiple stallholders excluding food businesses)	150.00	
Event Stallholder (one single fee for one event with multiple stallholders) food businesses	100.00	
Event Stallholder (one single fee for one event with multiple stallholders) amusements rides	100.00	
Alfresco		
Application Fee	27.50	
Eating in public places licence renewal for any period of time - includes two (2) tables and eight (8) chairs.	-	
Extra table and four (4) chairs	33.00	
Waste Disposal set by the Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974		
York Residents Liquid Waste disposal fee - septic ponds (cents per litre)	0.07	
Regional Liquid Waste disposal fee (cents per litre)	0.10	
Offensive Trades set by Health (Offence Trades Fee) Regulation 1976		
Pet Meat fees set by Food Regulations 2009		
Bees (Local Laws)		
Application for Permit to keep Bees	-	
Site inspection fee	40.40	*
Permit Fee	52.50	
Removal of bees plus cost of Service Contractor	89.00	*
Other Health Licences and Fees		
Lodging House Licence renewal - per year - as per Regs	200.00	
Caravan Parks and Camping Grounds		
Copy of any type of Analysis Certificate Section 246ZJ Act	43.00	
<u>Water Samples on request</u>		
(a) Bacteriological analysis	81.00	*
(b) Chemical analysis for determination of Potable water	235.00	*
(c) All other samples at cost charged to Council, plus labour minimum charge per hour	81.00	*
Liquor Act Certification - Environmental Health	67.00	
Gaming Act Certification- Public Building Health approval	67.00	
Reissue, replacement or issue amended Certificates of Licence, registration or other approval documents	40.50	
<u>Properties and premises activity</u>		
Property inspection on request: No report required or requested- per hour	81.00	*
Detailed written report with recommendations -per hour	81.00	*
Application for Day and Child Care inspection and report	67.00	
Application for Hairdressing Premises including Mobile	67.00	
<u>Public Buildings</u>		
Public Buildings - Low Risk Premises Application Fee	210.00	
Public Buildings - Circus/Outdoor Entertainment Application Fee	575.00	
Public Building - Application Fee	832.00	
Food Vehicles all classes Inspection fee	67.00	*
Food Business - Annual Surveillance and Monitoring Fee	162.00	*
Food Act 2008 Charges set by the Food Regulations 2009		
Building		
Private swimming pool inspection		
Inspections performed 1 in 4 years completed 2012-2013		
Pool Inspection Fee (per annum)	13.75	
Initial inspection		
Follow-up inspection/s if required		
Building Applications - set by Building Regulations 2012		
Shire Certification Fees		
Request for Certificate of Design Compliance – Class 1 and 10 building		
0.13% estimated value of construction but not less than \$90		
Request for Certificate of Design Compliance – Class 2 – 9 buildings		
0.11% estimated value of construction but not less than \$90		
External Shires CDC		
Class 1 and 10		
Class 2 - 9		
Inspection Service for Certificate of Construction Compliance, Building Compliance, or other	168.00	*
· Additional or aborted inspections charged at an hourly rate	84.00	*
· When inspection period exceeds 2 hours, additional time charged at an hourly rate	84.00	*
· For applicant requests for inspections out of normal working hours, charged at an hourly rate	126.00	*



SHIRE OF YORK

FEES AND CHARGES 2014/15

DESCRIPTION

Request seeking confirmation that Planning, Environmental Health and Shire Engineering requirements have been met
Request for additional Building Service/Advice Per Hour

Second hand dwellings

Inspection
Travelling costs each way - per hour
Travelling costs each way - cents per kilometre

Building Levies - Set by Regulation

Other Building Control Fees & Charges

Bond - Footpath and kerbing damage
Bond - Demolition
Inspection of unauthorised structures
Mailing list – building returns (per annum or part thereof)
Document/Plan search fee
Photocopying of Building Plans - Commercial
Photocopying of Building Plans - Domestic
Electric Fence Licence Abutting Residential - Application
Electric Fence Licence Abutting Residential - Annual Fee

Transfer Station

Dumping of clay/soil per tonne

Town Planning

Town Planning Scheme Amendments/ODPs

The cost of a Scheme Amendment is payable by the applicant and is set by regulation.

Deposit payable on application for scheme amendments and structure plans

The cost is calculated on the following basis for Structured Plans and Scheme Amendments-

Additional Planning services - General

The cost is calculated on the following basis -

- Consultant/s (inclusive of Heritage Advice)
- Shire Planner per hour
- Senior Planner per hour
- Planning Officer per hour
- Other Staff eg EHO per hour
- Administration Officer per hour
- All direct costs such as advertising, map preparation etc

The applicant will be provided with a statement of expenditure once the Amendment is completed.

An invoice will be sent or refund made as appropriate.

This refers to Structured Plans eg. ODP

Structural Reform Group - Provision of planning services will be as negotiated and incorporated into a service business plan

Development Application set by Regulation

Wheatbelt Development Assessment Panels

Development Assessment Panels - Dependant on value of development and additional to planning fees.

Advertising when required

In local paper and mail out (Development Applications)

All other advertising at cost

Extractive industries

Planning Consent set by Regulation

Extractive Industry Licence

Initial Application

Renewal Application

Licence Fees

(a) Less than 5ha (per annum)

(b) More than 5ha (per annum)

This refers to the area under the extractive industry licence and not the planning consent which may cover a greater area

Bond (sand) (per hectare)

Bond (stone or gravel) (per hectare)

Road Contributions

Subdivision Clearance set by Regulation

Crossover Bond for Subdivision Clearance

Home Occupation and Home Business set by Regulation

Carparking

Cash in Lieu per bay in accordance with planning approval

Engineering

TOTAL	GST Incl
84.00	*
84.00	*
-	
475.00	*
100.00	*
1.00	*
500.00	*
500.00	*
210.00	*
69.50	*
58.00	*
115.50	*
58.00	*
52.50	*
26.25	*
144.50	*
2,000.00	
at cost	
106.00	*
81.00	*
50.00	*
106.00	*
50.00	*
at cost	
As per Regs	
-	
At Cost	
As per Local Laws/relevant Polices	
As per Local Laws/relevant Polices	
As per Local Laws/relevant Polices	
As per Local Laws/relevant Polices	
As per Local Laws/relevant Polices	
As per Local Laws/relevant Polices	
As per Local Laws/relevant Polices	
As per Local Laws/relevant Polices	
As per Local Laws/relevant Polices	
As per Local Laws/relevant Polices	
As per Local Laws/relevant Polices	
As per Local Laws/relevant Polices	
As per Local Laws/relevant Polices	
As per Local Laws/relevant Polices	
2,000.00	
5,425.00	



SHIRE OF YORK

FEES AND CHARGES 2014/15

DESCRIPTION

Engineering Fees for Subdivision (1.5% or 3% of construction cost dependent on level of engineering detail required)

Engineer - Development Supervision per hour

Other Town Planning Fees and Charges

Copy of Scheme Text (available on website) (inc. staff time)

Copy of Local Planning Strategy (available on website) (inc. staff time)

Bond for remedial works under TPS 2 - Including Secondhand Relocated Buildings as per Council Resolution (July 2011)

Site Inspection Fee per visit or per hour - compliance

Providing a zoning certificate

Replying to a property settlement questionnaire - additional information to request with rates

Providing written planning advice (inc. extending, renewing or amending approvals)

Documents and plan search per hour plus photocopying charges

Developer Contributions

Subject to approved Policy by Council

a) Infrastructure

i. Roads – 50% of cost of construction or upgrade of road for the length of the frontage(s) of the development to a standard determined by Council's Works Manager. Works may include drainage.

ii. Footpath/multi-use paths – 50% of cost of construction or upgrade of footpath or other path for the length of the frontage(s) to a standard determined by Council's Works Manager.

b) Open Space

i. Contributions will be required for open space, which may include land for drainage, at a rate of 10% of the total land area subject to the subdivision application.

ii. Contributions may be made by dedicating land or a cash-in-lieu payment at an equivalent land value. Council reserves the right to require a cash payment where the land is not part of an open space or drainage network.

c) Community Infrastructure

i. As per Developer Contribution Plan when adopted.

Designated Developer Contribution Areas as per Schedule 14 of the York Town Planning Scheme No. 2 are as follows:

- DCA-A – Daliak Precinct
- DCA-B – Equine Precinct
- DCA-C – North West Residential Precinct
- DCA-D – Avon River Precinct
- DCA-E – York Estate Precinct
- DCA-F – Crawford Court Precinct
- DCA-G – Mt Hardey Precinct
- DCA-H – Mt Matilda Precinct
- DCA-I – Balladong Residential and Heritage Precinct

Cemetery

Burial in open or private ground

Sinking Grave (new) 2.8m x 1.5m x 1.8m

Sinking Grave (new) for oversize casket

Extra Width - Oversize Caskets (each additional 300mm)

Re-opening grave / second interment

Re-opening grave / second interment / oversize

Additional Fees applicable for weekend, public holidays as per Labour Charge for Private Works (per hour)

Other Cemetery fees & charges

Burial without due notice - additional (min 24hrs notice req'd)

Permission to erect a headstone, monument, kerbing, plaque

Permission for alterations to headstone etc

For interment of ashes in a grave or coffin

Exhumation fee

Grant of Right of Burial (25yrs) - Reserve

Transfer of Grant of Right of Burial

Copy of Grant of Right of Burial

Grave number plate

Undertaker licence fee - per burial

Search & certified copy of register

Search Register / emails / family tree enq per hour

Gilgering/Greenhills - Sinking grave fee

Gilgering Cemetery - travel per visit

Greenhills Cemetery - travel per visit

TOTAL	GST Incl
106.00	*
42.00	
42.00	
30,000.00	
81.00	*
Set by Regs	
Set by Regs	
Set by Regs	
50.00	
Policy	
Policy	
Policy	
Policy	
Policy	
Policy	
Policy	
Policy	
Policy	
Policy	
Policy	
Policy	
Policy	
Policy	
Policy	
Policy	
Policy	
Policy	
1,045.00	*
1,210.00	*
80.00	*
1,045.00	*
1,210.00	*
92.00	*
145.00	*
70.00	*
70.00	*
255.00	*
1,485.00	*
240.00	*
65.00	*
15.00	*
35.00	*
158.00	
21.00	
75.00	*
1,045.00	*
137.50	*
185.00	*



SHIRE OF YORK

FEES AND CHARGES 2014/15

DESCRIPTION

NICHE WALL

Interment of ashes -

- Single compartment
- Double compartment - first interment
- Double compartment - second interment

Other Niche Wall fees & charges

- Grant of Right of Burial (25yrs) - Reserve - Single
- Grant of Right of Burial (25yrs) - Reserve - Double
- Niche reservation fee - valid for 25 years
- Ashes removal - exhumation
- Plaque - Council supplies as per standard specifications
- Vase - Council supplies as per standard specifications
- Plaque fitting
- Additional Fees applicable for weekend, public holidays as per Labour Charge for Private Works (per hour per person)

Natural Burial - Not in place as at 23 July 2013

Interment

- Adult Burial (includes dig to 1.4m)
- Adult Burial Pre-Need Agreement
- Child (Under 13 years)
- Infant (Under 2 years)

Natural Burial Agreement

- At-Need
- Pre-Need

Memorial Plaque

Ashes Placement

- Placement of Ashes in a family grave
- Family attending placement of ashes (Mon - Fri)
- Family attending placement of ashes (Saturday - am)

Council property

Bonds - for all Council Facilities

- Oval
- Circus
- Hirers general eg. meetings
- Hirers from outside York Shire
- Hirers for birthdays, weddings and parties
- Convention Centre
- Key bond

Damage and breakages

- Replacement or repair of any item
- Additional loading to cover admin cost of arranging replacement or repair

Community Organisations

Council has reviewed the subsidy for hall hire for qualifying local groups as approved by the council. These will now be considered depending on needs and size of group to ensure costs are covered.

Application for subsidised hall hire must be made in writing to the CEO.

- Approved groups - "one off" use daily
- Approved groups - annual hire fee up to 12 bookings per financial year (up to 3 hours)
- Additional bookings in excess of 12 bookings in the financial year (per booking up to 3 hours)

Centennial Garden Units

- Rent - Single person per week
- Rent - Couple per week

Accommodation

- 26 Barker St (private -York FM radio station, from Oct 99)
- 38 Fraser St as per tenancy agreement - Currently EHO
- 38 Fraser St subsidy as per contract - Currently EHO
- 24 Ford St as per tenancy agreement - Currently CESM
- 2 Dinsdale St as per tenancy agreement - Engineer
- 2 Dinsdale St subsidy as per contract - Engineer
- 33 Forbes St as per tenancy agreement - CEO
- 33 Forbes St subsidy as per contract - CEO
- Roe Street as per tenancy agreement - Planner
- Roe Street subsidy as per contract - Planner
- Osnaburg Rd as per tenancy agreement - Currently Manager YRCC

TOTAL	GST Incl
315.00	*
340.00	*
340.00	*
255.00	*
305.00	*
305.00	*
At cost + 20%	
At cost + 20%	
90.00	*
90.00	*
1,125.00	*
1,190.00	*
575.00	*
250.00	*
1,790.00	*
1,950.00	*
525.00	*
240.00	*
135.00	*
300.00	*
1,050.00	
400.00	
105.00	
200.00	
500.00	
500.00	
20.00	
At cost	
20%	
148.50	*
400.00	*
20.00	*
As per Department of Housing guidelines	
As per Department of Housing guidelines	
no charge	
250.00	
100.00	
250.00	
250.00	
100.00	
375.00	
30.00	
250.00	
100.00	
250.00	



SHIRE OF YORK

FEES AND CHARGES 2014/15

DESCRIPTION

Residency Museum (as recommended by RMMC)

Admission - Adults
 Admission - Seniors/Concession Card Holders
 Admission - Children under 16 years
 Admission - Students (in student group/schools)
 Research service - per half hour or part thereof
 Residents Pass - Annual Free Admission entitlement
 Groups of 10 or more during normal hours discount
 \$3 adults \$2 seniors. Children not discounted.
 Reproduction of photos in accordance with the State Library WA (as amended from time to time)

Leases and annual rentals

Childhood Hub - Old Bowling Club
 Casual Hire Fee Daily (usage dependent on other activities)

Wheatbelt Womens Health Hub - Old Tennis Courts
 York Golf Club (expires 31 Oct 2014)
 York Pony Club (expires 31 Mar 2012)

Avon Health Svc Board - Pioneer Memorial Lodge
 Community Resource Centre (expires 31 Mar 2009)
 York Croquet Club (expires 31 Mar 2017)
 York FM Radio (expires Feb 2012)

Commercial

Water extraction licence reserve 2643 (expires June 2027) - subject to negotiations with the Department Regional Development and Lands
 Balbally Pty Ltd (W Grimshaw) - Reserve 34841
 (Subject to CPI) (Market Review to be completed)

Youth Centre

Rental charge - commercial per use - hourly
 Rental charge - commercial per day
 Rental charge - community group per use - hourly
 Rental charge - community group per day

Hall Hire

MAIN HALL, LESSER HALL AND KITCHEN - including Casual Hirer's Liability insurance where applicable

Hire includes crockery, cutlery, furniture (including trestles) and equipment (including urn).

Seating capacity - 400

FLOOR AREA- 29.5m x 15m, 345 chairs, seats 400

Hall hire - 6am to 1am following morning (cleaners need to make time to come in additional)

Hall hire - 12 hour period ie. 8am - 8pm

Community Group one off use ½ day

Community Group one off use - day

LESSER HALL AND KITCHEN - including Casual Hirer's Liability insurance

Hire includes crockery, cutlery, furniture (including trestles) and equipment (including urn).

Seating capacity - 70

FLOOR AREA - 12m x 8m seats approx. 80

Minimum charge per day or part thereof

Community Group one off use ½ day

Community Group one off use - day

LESSER HALL NO KITCHEN

Minimum charge per day or part thereof

UPSTAIRS GALLERY

Minimum charge per day or part thereof

KITCHEN ONLY - including Casual Hirer's Liability insurance where applicable.

Kitchen only available when other halls are not booked

Hire includes crockery, cutlery, furniture (including trestles) and equipment (including urn).

Minimum charge per day or part thereof

Commercial Users - per booking

CHAMBERS

Hire - Purpose of Community Meetings - subject to availability eg. Fire Brigades

Hire (both rooms) - Purpose of Meetings - subject to availability (room hire only) - per day or part thereof including set up, clean up.

OTHER HALL FEES AND CHARGES

Setting up/rehearsals, decorating, clean up etc

Prior to day of function and day after (per day) only if there are not other bookings

Liquor permit

TOTAL	GST Incl
4.00	*
3.00	*
2.00	*
2.00	*
36.25	*
no charge	
69.00	*
110.00	*
110.00	*
1.10	*
11.00	*
1.10	*
Land is reverting back to the Crown.	
As per lease agreement	
17.30	*
85.00	*
10.00	*
50.00	*
800.00	*
560.00	*
80.00	*
156.00	*
290.00	*
50.00	*
90.00	*
235.00	*
235.00	*
75.00	*
140.00	*
FREE	
90.00	*
70.00	*



SHIRE OF YORK

FEES AND CHARGES 2014/15

DESCRIPTION

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.
Permission for liquor to be served

Hire of chairs

No other furniture or equipment is available for hire
Pick-up and return by hirer - per chair

Damage and breakages

Replacement or repair of any item
Additional loading
To cover admin cost of arranging replacement or repair

Swimming Pool

Admission

Adult
Children 5 - 17 years of age
Seniors & Eligible Pensioners
Spectators (including Pensioners)

Season Passes

Single Full Season Pass - Adult
Half Season Single Pass - Open to 31 December or 1 January to Closing Day
Single Full Season Pass - Child up to 17 years
Half Season Child Pass - Open to 31 December or 1 January to Closing Day
Full Season Family Pass - 2 adults and 2 children or 1 adult and 3 children. Additional family members may be obtained
Full Season Pass - Additional Family Members
Half Season Family Pass - Open to 31 December or 1 January to Closing Day
Half Season Pass - Additional Family Members - Open to 31 December or 1 January to Closing Day
Family Passes - Pensioners/Seniors with a valid card 50% of the above fees
Free entrance is provided to children up to 5 years of age

Other Swimming Pool Charges

Private Lessons/Classes - per lesson or hire lane per hour
Water Aerobics/Exercise - Fee Per Hour
Annual fee by agreement - York Schools in-term swimming classes & carnivals
Pool Hire including operator for Private Hire (carnivals, gatherings) - per hour plus entry fees
Swimming Club - Annual Fee - Junior in accordance with other sporting groups

Recreation

Hire includes furniture (including trestles) Functions are by negotiation

Minimum charge
Maximum charge

Seating 120 Standing 200

Kitchen

Kitchen Hire - Commercial subject to MOU or contract.
Meals - YRCC - Kids - Adults
Beverages - YRCC
Canteen - YRCC

Commercial Lease subject to contract arrangements.

Recreation Centre, Pavilion and Hockey Sheds

Charge per day or part thereof
Old Recreation Centre
Pavilion
Home or Visitor Change Rooms per day
Hockey Sheds

Main floor - Recreation Centre

Community Sporting Groups
Adults - per hour
Adults - per day
Mixed - Adults and Juniors - per hour
Mixed - Adults and Juniors - per day
Juniors - per hour
Juniors - per day
Aerobics per class per hour - Adults/Mixed
Aerobics per class per hour - Juniors
Tae Kwon Do - all classes per hour

Old Gym

Old Gymnasium in Old Recreation Centre - Floor Space
Community Groups - per annum

TOTAL	GST Incl
35.00	
2.10	*
At cost	
20%	
4.50	*
3.50	*
2.25	*
2.00	*
95.00	*
55.00	*
80.00	*
45.00	*
250.00	*
60.00	*
135.00	*
35.00	*
9.00	*
18.50	*
-	
130.00	*
580.00	
125.00	*
1,050.00	*
-	
-	
-	
-	
-	
-	
-	
-	
-	
290.00	*
115.00	*
70.00	*
115.00	*
-	
-	
18.50	*
135.50	*
12.20	*
85.00	*
8.40	*
55.00	*
22.00	*
18.50	*
13.30	*
-	
-	
174.00	*



SHIRE OF YORK

FEES AND CHARGES 2014/15

DESCRIPTION

DESCRIPTION	TOTAL	GST Incl
Community Groups - per quarter of year in defined blocks	58.00	*
Commercial Hire - aerobics etc per year	465.00	*
Commercial Hire - per quarter of year in defined blocks	145.00	*
Quarter is defined as Jul - Sept, Oct - Dec, Jan - Mar, Apr - Jun	-	
Committee Room		
Hire - Purpose of Community Meetings	21.00	*
Committee Room per day	70.00	*
No charge for sporting groups who have paid an annual fee.		
Oval		
General usage - per hour pro rata by negotiation		
General usage - per day	580.00	*
Helicopter landings - subject to approval by CEO	no charge	
	-	
	-	
Synthetic Surfaces		
Tennis		
Adult use per person - scheduled YRCC Tennis Sport Club Members	4.00	*
Juniors up to and including Yr 10 - scheduled YRCC Tennis Sport Club Member	2.00	*
Juniors and Seniors - YRCC Tennis Sport Club Members (Leisure and Penants - Subject to Availability for Leisure Activity)	FREE	
Seniors - YRCC Tennis Sport Club Members per game LEISURE (outside of schedule subject to availability). Charges apply to non-member participants playing with members)	4.00	*
Juniors - YRCC Tennis Sport Club Members per game LEISURE (outside of schedule subject to availability). (Charges apply to non-member participants playing with members)	2.00	*
Hire of tennis courts for Function/Event and non-members		
	By Negotiation	
	-	
	4.00	*
	2.00	*
	FREE	
	4.00	*
	2.00	*
	By Negotiation	
	-	
	4.00	*
	2.00	*
	FREE	
	4.00	*
	2.00	*
	By Negotiation	
	-	
Bowls		
Adult use per person - scheduled YRCC Bowls Sport Club Members	4.00	*
Juniors up to and including Yr 10 - scheduled YRCC Bowls Sport Club Member	2.00	*
Juniors and Seniors - YRCC Bowls Sport Club Members (Leisure - subject to availability)	FREE	
Seniors - YRCC Bowls Sport Club Members per game LEISURE (outside of schedule subject to availability). (Charges apply to non-member participants playing with members)	4.00	*
Juniors - YRCC Bowls Sport Club Members per game LEISURE (outside of schedule subject to availability). (Charges apply to non-member participants playing with members)	2.00	*
Hire of bowls rinks for Function/Event and non-members		
	By Negotiation	
	-	
	4.00	*
	232.50	*
	232.50	*
	280.00	*
	140.00	*
	140.00	*
	165.00	*
	82.50	*
	82.50	*
All fees will be calculated according to the quarters that are defined above, if membership is applied for outside the time.	-	
Corporate Memberships will be considered by Council	-	
Gym membership does not entitle you to access any other facilities within the Forrest Oval Precinct.	-	
	-	
	-	
	163.00	*
	58.00	*
	As per Lease Agreement	
	116.00	*
	70.00	*
	-	
	11.00	*
	22.00	*
	-	
	140.00	*
	-	
	8.00	*
	16.00	*
	-	
	-	
	-	
Junior Coaching Clinics		



SHIRE OF YORK

FEES AND CHARGES 2014/15

DESCRIPTION

All junior sports clubs - free facility use to YRCC members - Juniors Only

Annual Fees - Various Facilities

Junior sporting groups - all facilities ie courts, ovals, hockey etc each

Senior and junior - combined sporting groups - courts

Senior sporting groups - courts

Sporting groups - ie football, hockey, bowls, tennis

Events/Functions

Subject to completion of the Event and Function Booking Application Form

Cancellation Fees (Charge on Final Quote)

1 month prior to the event

2 - 4 weeks prior to the event

Less than 2 weeks

Less than 1 week

Other Recreation Fees and Charges

Bonds - for parks

Bond - Avon Park

Bond - Peace Park

Commercial Hire for use of park

Private Hire - Weddings etc

No Charge to Council Approved Community Groups

Avon Park Rotunda

Electricity etc for functions and events

Peace Park

Electricity etc for functions and events

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.

Permission for liquor to be served

Damage and breakages

Replacement or repair of any item

Additional loading

To cover admin cost of arranging replacement or repair

Private Works - charge out rates (None of this equipment is available for private hire)

Charge per machine hour

Deposits of 50% to be paid prior to commencement of works

Hire time commences from mobilisation of plant item

Weekends & Public Holidays add \$25.00 per hour to all rates.

Graders

Loaders

Trucks - 13 tonne / fire truck

Trucks - 8 tonne

Trucks - 5 tonne

Trucks - 2/3 tonne

Roller - multi-tyre self-propelled or vibrating

Cherry picker (additional to truck hire) per day

Tractor (loader)

Street Sweeper

Minor Equipment with operator (chainsaws, blower, polesaw, whippersnipper etc.

Sewell 3PL tow behind broom (tractor)

Sewell tow-behind broom

Howard Porter 3PL slasher

Boomerang float - per km (tow behind truck)

Side Tipper Trailer (additional to 13T truck hire)

Mulcher (additional to 9T truck hire) per day

Compactor - per day

Jack hammer - per day

Utilities - per km

Labour charge -

Labour involved in excess of machine hours

Labour - Engineer

Labour - Supervision

Materials used

Items used - pipes, guideposts, cement etc

Loading - to cover ordering, stocking etc

Crossover Installation - Contribution payable by Council

TOTAL	GST Incl
FREE	
-	
580.00	*
620.00	*
700.00	*
1,200.00	*
-	
-	
-	
No charge	
50%	
75%	
No refund	
-	
-	
500.00	
500.00	
510.00	*
105.00	*
-	
-	
37.00	*
-	
-	
-	
31.50	
-	
at cost	
20%	
-	
-	
-	
-	
156.00	*
145.00	*
127.00	*
116.00	*
107.00	*
92.50	*
127.00	*
116.00	*
110.00	*
100.00	*
110.00	*
17.50	*
45.50	*
17.50	*
3.00	*
46.50	*
175.00	*
116.00	*
104.00	*
0.95	*
-	
88.00	*
106.50	*
88.00	*
-	
at cost	
20%	
-	



SHIRE OF YORK

FEES AND CHARGES 2014/15

DESCRIPTION

Standard crossover is 4.8 metres wide, piped with pre-cast concrete headwalls as necessary, gravelled and sealed. The portion of a crossover in excess of the standard is not subsidised by Council, e.g. paving, concrete, bitumen, etc. Refer Policy Manual for full description.

Subsidy is not applicable on MRWA verges.

Crossover Installation - Pipes

All materials provided and installed by Shire

Shire subsidy if installed by owner; subject to the work having the prior approval of Council, finished work meeting the agreed design standard and submission of invoices (50% of cost to a maximum of \$1,040)

Subsidy does not apply to subdivision development and approved new developments where the provision of crossovers are the full responsibility of the developer.

Crossover Installation - Gravel

All materials provided and installed by Shire

Shire subsidy if installed by owner; subject to the work having the prior approval of Council, finished work meeting the agreed design standard and submission of invoices (50% of cost to a maximum of \$575)

Subsidy does not apply to sub-division development and approved new developments where the provision of crossovers are the full responsibility of the developer.

Telstra and Water Corporation - reinstatement work

Bitumen - per street/road crossing

Gravel - per street/road crossing

Or as negotiated for each individual project.

Signs

Application for signs

Directional signs purchase

Installation of signs

Banner Poles - Avon Tce, Henrietta St and Panmure Rd

Private promotions or advertising - per month (maximum 4 weeks) - as per internal procedures

Private promotions or advertising - Installation and removal fee per banner - as per internal procedures

Advertising Community Groups - per month (maximum 6 weeks) - as per internal procedures

Information Bay - Signs

Application for signs

Owner to supply sign and be responsible for maintenance

Installation of signs or taking down for repairs etc.

Sand and Gravel Supplies

Sand per cubic metre

Gravel per cubic metre

Delivery Charges

Equipment Available for Hire

Charge does not include operator

Car Trailer - per day

Tree/ Seed Planter - weekend

Tree/ Seed Planter - 2 weekdays

Tree/ Seed Planter - per day

Regional Resource Sharing

The Shire of York provides the following staff resources to other Local Government to assist in the following areas:

Building, Health, Planning, Ranger Services.

The fees charged to the local governments are as a fee for service based or an annual contribution and is under review.

TOTAL	GST Incl
-	
-	
-	
-	
-	
2,080.00	*
-	
-	
-	
-	
1,150.00	*
-	
-	
350.00	*
235.00	*
-	
-	
35.00	
210.00	*
170.00	*
-	
21.00	
175.00	*
No charge	
-	
30.00	*
-	
161.50	*
-	
15.75	*
15.75	*
-	
-	
-	
92.50	*
197.00	*
162.00	*
104.00	*

Shire of York Annual Budget 2014/15

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

		Actuals 2013-14		Adopted Budget 2013-14		Adopted Budget 2014-15	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
Proceeds Sale of Assets							
042232	Proceeds Sale Of Assets - Admin Vehicles	(\$76,386)	-	(\$120,000)	-	(\$108,000)	-
	CEO's Vehicles x 2	-	-	(\$80,000)	-	(\$80,000)	-
	DCEO's Vehicles x 1	-	-	(\$40,000)	-	(\$28,000)	-
051228	Proceeds Sale Of Assets - Ranger's Vehicle	-	-	-	-	(\$7,500)	-
	Second Ranger Vehicle (4 Yr Cycle) x 1	-	-	-	-	(\$7,500)	-
077276	Proceeds Sale Of Assets - EHO Vehicle	(\$28,364)	-	(\$50,000)	-	(\$60,000)	-
	MHB Vehicle Changeover x 2	-	-	(\$40,000)	-	(\$60,000)	-
	EHO Vehicle Changeover x 1 (I30)	-	-	(\$10,000)	-	-	-
133297	Proceeds Sale Of Assets - Building Officer Vehicle	(\$20,000)	-	(\$20,000)	-	-	-
	Building Officer Vehicle Changeover x 1	-	-	(\$20,000)	-	-	-
079224	Proceeds Sale Of Asset - Doctors' Vehicles	(\$5,909)	-	(\$10,000)	-	-	-
	Doctor's Vehicle Changeover x 1	-	-	(\$10,000)	-	-	-
106210	Proceeds Sale Of Assets - Planning Vehicle	(\$18,636)	-	(\$40,000)	-	(\$30,000)	-
	Planning Vehicle Changeover x 1	-	-	(\$40,000)	-	(\$30,000)	-
139297	Proceeds Sale Of Assets -Community Bus	-	-	(\$30,000)	-	-	-
	Community Bus	-	-	(\$30,000)	-	-	-
127297	Proceeds Sale Of Assets - Works Plant	(\$137,227)	-	(\$271,500)	-	(\$71,900)	-
	Chainsaws	-	-	(\$600)	-	(\$600)	-
	Brushcutters	-	-	(\$400)	-	-	-
	Slasher	-	-	-	-	(\$500)	-
	Verti Mower	-	-	-	-	(\$400)	-
	Vibrating Roller	-	-	(\$40,000)	-	-	-
	Mulcher	-	-	(\$15,000)	-	-	-
	Grader Volvo 930	-	-	(\$140,000)	-	-	-
	Maintenance truck 5 tonne	-	-	(\$44,000)	-	-	-
	Hino 9 tonne	-	-	(\$15,000)	-	(\$30,000)	-
	Spray Ute Y4118	-	-	-	-	(\$2,000)	-
	Boxer Sweeper	-	-	(\$15,000)	-	(\$23,000)	-
	Trailers	-	-	(\$500)	-	-	-
	Traffic Counters	-	-	(\$1,000)	-	-	-
	Cherry Picker	-	-	-	-	(\$15,000)	-
	Blowers	-	-	-	-	(\$400)	-
143295	Proceeds Sale Of Assets - Pwo Vehicles	(\$12,500)	-	(\$10,000)	-	(\$20,000)	-
	Work Supervisor's Vehicle Y96	-	-	(\$10,000)	-	(\$20,000)	-
144297	Proceeds - Sale Of Land	(\$204,418)	-	(\$1,030,000)	-	-	-
	Lots 2-6 Avon Tce and Lot 13 Redmile Road	-	-	(\$500,000)	-	-	-
	Lots 1-3 and 301 Avon Tce	-	-	(\$100,000)	-	-	-
	Lot 56 Cnr Panmure Road & Lincoln Street	-	-	(\$80,000)	-	-	-
	Sale of Land - Old Fire Station	-	-	(\$350,000)	-	-	-
Sub-Total Proceeds on Sale of Assets		(\$503,440)	-	(\$1,581,500)	-	(\$297,400)	-
042252	Profit on Sale Of Assets - Admin Vehicles	(\$7,329)	-	-	-	-	-
072851	Profit on Sale Of Assets - EHO Vehicle	(\$676)	-	-	-	-	-
133298	Profit on Sale Of Assets - Building Officer Vehicle	(\$3,509)	-	-	-	-	-
106222	Profit on Sale Of Assets - Planning Vehicle	(\$974)	-	-	-	-	-
127298	Profit on Sale Of Assets - Works Plant	(\$2,521)	-	-	-	-	-
144298	Profit on Sale Of Land	(\$194,338)	-	-	-	-	-
042198	Loss on Sale of Assets - Admin Vehicles	-	\$603	-	-	-	-
079198	Loss on Sale of Assets - Doctor's Vehicle	-	\$4,726	-	-	-	-
127198	Loss on Sale of Assets - Works' Plant	-	\$130,697	-	-	-	-
143198	Loss On Sale Of Assets - P.W.O. Vehicles	-	\$2,023	-	-	-	-
Sub-Total Profit/Loss on Sale of Assets		(\$209,346)	\$138,049	-	-	-	-
Written Down Values of Assets Sold							
042251	Realisation on Sale of Assets - Admin Vehicles	-	\$76,386	-	\$96,000	-	\$101,000
	61 - CEO Vehicles x 2	-	-	\$64,000	-	\$73,000	-
	61 - DCEO Vehicles x 1	-	-	\$32,000	-	\$28,000	-
051223	Realisation on Sale of Assets	-	-	-	-	-	\$7,400
	61 - Ranger's Utility Second	-	-	-	-	\$7,400	-
077280	Realisation on Sale of Assets	-	\$28,364	-	\$32,000	-	\$64,000
	61 - EHO Vehicles	-	-	-	-	\$64,000	-
	Manager EHO Vehicle Changeover x 1	-	-	\$32,000	-	-	-
079223	Realisation on Sale of Assets - Health	-	\$5,909	-	-	-	-
106223	Realisation on Sale of Assets	-	\$18,636	-	\$32,000	-	\$29,000
	61 - Planning Vehicle	-	-	\$32,000	-	\$29,000	-
127197	Realisation on Sale of Assets - Works Plant	-	\$47,227	-	\$185,200	-	\$56,520
	61 - Hino 9T Y641	-	-	\$12,000	-	\$31,000	-
	61 - Hino 5T Y1660	-	-	\$35,200	-	-	-
	61 - Spray Ute Y4118	-	-	-	-	\$2,000	-
	61 - Grader Volvo 205	-	-	\$112,000	-	-	-
	61 - Boxer Sweeper	-	-	\$12,000	-	\$22,000	-
	61 - Traffic Counters	-	-	\$800	-	-	-
	61 - Trailers	-	-	\$400	-	-	-
	61 - Mulcher	-	-	\$12,000	-	-	-
	61 - Verti Mower	-	-	-	-	\$320	-
	61 - Slasher	-	-	-	-	\$400	-
	61 - Brushcutters	-	-	\$320	-	-	-

Shire of York Annual Budget 2014/15

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	Actuals 2013-14		Adopted Budget 2013-14		Adopted Budget 2014-15	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
61 - Chainsaws	-	-	\$480	-	\$480	-
61 - Blowers	-	-	-	-	\$320	-
133296 Realisation on Sale of Assets	-	\$20,000	-	\$16,000	-	-
61 - Building Surveyor Y837	-	-	\$16,000	-	-	-
143298 Realisation on Sale of Assets	-	\$12,500	-	\$32,000	-	\$25,000
61 - Works' Vehicles	-	-	\$32,000	-	\$25,000	-
144295 Realisation on Sale of Assets - Land & Buildings	-	\$204,418	-	-	-	-
Sub-Total Written Down Value of Assets Sold	-	\$413,440	-	\$393,200	-	\$282,920
Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$712,786)	\$551,488	(\$1,581,500)	\$393,200	(\$297,400)	\$282,920
ABNORMAL ITEMS						
Sub Total - ABNORMAL ITEMS	-	-	-	-	-	-
Total - ABNORMAL ITEMS	-	-	-	-	-	-
Total - GAIN/LOSS ON DISPOSAL OF ASSET - OPERATING RATES	(\$712,786)	\$551,488	(\$1,581,500)	\$393,200	(\$297,400)	\$282,920
OPERATING EXPENDITURE						
031120 Admin O/Head & Labour Costs	-	\$79,207	-	\$84,152	-	\$91,915
50 - Administration allocation	-	-	\$84,152	-	\$91,915	-
031118 Rates - Salaries	-	\$50,863	-	\$56,982	-	\$49,493
50 - Salaries as per Wages Schedule	-	-	\$56,982	-	\$49,493	-
031119 Rates - Superannuation	-	\$7,369	-	\$7,978	-	\$7,176
50 - Super as per Wages Schedule	-	-	\$7,978	-	\$7,176	-
031121 Long Service Leave	-	(\$11,988)	-	\$1,159	-	\$1,196
50 - as per Wages Schedule	-	-	\$1,159	-	\$1,196	-
031122 Cash Discrepancy	-	(\$5)	-	\$10	-	\$10
57 - Contingency allocation for rounding of rates level	-	-	\$10	-	\$10	-
031124 Doubtful Debts Provision	-	(\$12,245)	-	\$5,000	-	\$5,000
57 - Other Expenditure	-	-	\$5,000	-	\$5,000	-
031127 Rate Incentive	-	\$1,000	-	\$6,500	-	\$6,500
57 - Rates incentive prize for prompt payment of rates	-	-	\$6,500	-	\$6,500	-
031128 Map Purchases	-	\$153	-	\$1,000	-	\$1,032
51 - Allocation for the purchase of property maps	-	-	\$1,000	-	\$1,032	-
031129 Valuation Expenses	-	\$14,027	-	\$16,560	-	\$35,254
51 - GRV General Valuation 2010/11 - 3-5yr cycle	-	-	-	-	\$17,000	-
51 - UV Roll	-	-	\$10,350	-	\$11,409	-
51 - Interim valuations	-	-	\$6,210	-	\$6,845	-
031130 Rate Write Offs Non Taxable	-	-	-	\$30,000	-	\$19,100
57 - Contingency for write-offs associated with long term	-	-	\$30,000	-	\$19,100	-
031131 Other Expenses-Rates	-	\$180	-	\$518	-	\$589
51 - Rates Comparison Report	-	-	\$155	-	\$190	-
51 - Title Search Fees	-	-	\$259	-	\$285	-
51 - Contingency	-	-	\$104	-	\$114	-
031132 Rate Debt Recovery Cost	-	\$7,604	-	\$25,000	-	\$25,000
51 - General rate debt collection costs	-	-	\$25,000	-	\$25,000	-
039107 Write Offs Taxable	-	\$2,698	-	\$2,500	-	\$2,500
57 - Costs associated with write offs of long term Su	-	-	\$2,500	-	\$2,500	-
Sub Total - GENERAL RATES OP EXP	-	\$138,863	-	\$237,359	-	\$244,766
OPERATING INCOME						
031212 Rates (Based on a Flat 12%)	(\$3,974,432)	-	(\$3,974,432)	-	(\$4,615,249)	-
01 - GRV Rates RiD	-	-	(\$1,710,766)	-	(\$1,758,324)	-
01 - GRV Rates Minimums	-	-	(\$511,700)	-	(\$820,050)	-
01 - UV Rates RiD	-	-	(\$1,557,296)	-	(\$1,601,875)	-
01 - UV Rates Minimums	-	-	(\$194,670)	-	(\$435,000)	-
031213 Ex Gratia Rates	(\$9,464)	-	(\$8,936)	-	(\$9,204)	-
04 - CBH rates adjusted annually according to storage capacity as advised by CBH	-	-	(\$8,936)	-	(\$9,204)	-
031214 Rates Non Payment Penalty	(\$103,339)	-	(\$60,000)	-	(\$60,000)	-
08 - Penalty interest for non payment of rates	-	-	(\$60,000)	-	(\$60,000)	-
031218 Interim Rates	(\$8,814)	-	(\$25,000)	-	(\$25,000)	-
01 - Provision for increased rate revenue from interim	-	-	(\$25,000)	-	(\$25,000)	-
031219 Interest On Rates Instalments	(\$16,270)	-	(\$16,000)	-	(\$16,000)	-
08 - Interest associated with instalment option method of payment to reflect Council's foregone interest revenue	-	-	(\$16,000)	-	(\$16,000)	-
031220 Instalment Admin Fee	(\$15,104)	-	(\$16,000)	-	(\$16,000)	-
07 - Charged to reflect Council's cost of administering the instalment option process	-	-	(\$16,000)	-	(\$16,000)	-
031221 Back Rates Prior Year	-	-	(\$100)	-	(\$100)	-
01 - Rates due to increases in valuations from previous years	-	-	(\$100)	-	(\$100)	-
031222 Pensioner Deferred Rate Interest	(\$1,293)	-	(\$2,000)	-	(\$2,000)	-
08 - Interest payment provided by State Treasury Dept to reflect Council's foregone interest as a result of the Pensioner's Deferment Scheme	-	-	(\$2,000)	-	(\$2,000)	-
031223 ESL Non-Payment Penalty Interest	(\$3,199)	-	(\$3,000)	-	(\$3,000)	-

Shire of York Annual Budget 2014/15

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actuals 2013-14		Adopted Budget 2013-14		Adopted Budget 2014-15	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
	08 - Interest charged on overdue ESL payments (retained by Council)	-	-	(\$3,000)	-	(\$3,000)	-
031230	Property Enquiry Fees	(\$14,781)	-	(\$10,300)	-	(\$10,609)	-
	07 - Income received from the processing of property settlement transactions	-	-	(\$10,300)	-	(\$10,609)	-
031231	Rate Debt Recovery Non Taxable	(\$16,493)	-	(\$12,500)	-	(\$12,500)	-
	04 - Recovered by Rates	-	-	(\$12,500)	-	(\$12,500)	-
031232	Rates Debt Recovery Taxable	-	-	(\$12,500)	-	(\$12,500)	-
	04 - Matching income to acct 31132	-	-	(\$12,500)	-	(\$12,500)	-
	Sub Total - GENERAL RATES OP INC	(\$4,163,190)	-	(\$4,140,768)	-	(\$4,782,162)	-
	Total - GENERAL RATES	(\$4,163,190)	\$138,863	(\$4,140,768)	\$237,359	(\$4,782,162)	\$244,766
	OTHER GENERAL PURPOSE FUNDING						
	OPERATING EXPENDITURE						
039104	Provision For Stock Write Off	-	(\$774)	-	\$1,500	-	\$1,500
	57 - Provision for stock shortfall	-	-	\$1,500	-	\$1,500	-
039106	Debt Recovery	-	\$8,760	-	\$518	-	\$535
	57 - Costs associated with debt recovery matters other than those relating to rates 31132	-	-	\$518	-	\$535	-
039199	Depreciation	-	\$91	-	\$180	-	\$184
	54 - Depreciation of assets	-	-	\$180	-	\$184	-
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	-	\$8,076	-	\$2,198	-	\$2,219
	OPERATING INCOME						
032260	Grant Funds (Untied)	(\$435,705)	-	(\$447,255)	-	(\$840,140)	-
	02 - LGGC funding (operating)	-	-	(\$447,255)	-	(\$840,140)	-
032270	Grant Local Road (Untied)	(\$275,980)	-	(\$277,464)	-	(\$594,412)	-
	02 - LGGC funding road maintenance (operating)	-	-	(\$277,464)	-	(\$594,412)	-
039219	Charges Legal Costs	(\$9)	-	-	-	-	-
039222	Interest Earned Muni & Trust	(\$70,126)	-	(\$60,000)	-	(\$50,000)	-
	08 - Interest earned on short term Council	-	-	(\$60,000)	-	(\$50,000)	-
039227	Interest Earned Reserve Funds	(\$58,781)	-	(\$60,000)	-	(\$50,431)	-
	08 - Interest earned on short term Council	-	-	(\$60,000)	-	(\$50,431)	-
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$840,602)	-	(\$844,719)	-	(\$1,534,983)	-
	Total - OTHER GENERAL PURPOSE FUNDING	(\$840,602)	\$8,076	(\$844,719)	\$2,198	(\$1,534,983)	\$2,219
	Total - GENERAL PURPOSE FUNDING	(\$5,003,792)	\$146,939	(\$4,985,487)	\$239,557	(\$6,317,145)	\$246,984
	MEMBERS OF COUNCIL						
	OPERATING EXPENDITURE						
041101	Attendance Fees	-	\$42,476	-	\$45,000	-	\$85,770
	57 - Elected Members' sitting fees	-	-	\$45,000	-	\$65,500	-
	57 - President's attendance meeting fees	-	-	-	-	\$20,270	-
041102	Conference Expenses	-	\$17,349	-	\$24,000	-	\$24,768
	51 - Councillor's attendance at conferences, training sessions incl. accommodation	-	-	\$24,000	-	\$24,768	-
041103	Election Expenses	-	\$9,518	-	\$8,000	-	\$1,500
	57 - Provision for Municipal election held every two years	-	-	\$8,000	-	\$1,500	-
041104	Presidential Allowance	-	\$18,077	-	\$18,750	-	\$45,062
	57 - Shire President's allowance	-	-	\$15,000	-	\$36,050	-
	57 - Deputy President's allowance	-	-	\$3,750	-	\$9,012	-
041105	Sponsorship	-	-	-	-	-	\$14,000
	57 - Sponsorships - various	-	-	-	-	\$14,000	-
041106	Refreshments & Receptions	-	\$12,495	-	\$22,000	-	\$22,704
	51 - Council luncheons, civic receptions, Christmas party and other functions	-	-	\$22,000	-	\$22,704	-
041107	Citizenships & Presentations	-	\$313	-	\$466	-	\$513
	57 - Small gifts purchased for presentation at citizenship ceremonies	-	-	\$466	-	\$513	-
041108	Printing & Stationery	-	\$1,633	-	\$1,920	-	\$2,117
	51 - Elected member business cards	-	-	\$321	-	\$354	-
	51 - Binding of minutes	-	-	\$1,066	-	\$1,175	-
	51 - Contingency	-	-	\$533	-	\$588	-
041109	Communication Allowance	-	\$19,820	-	\$21,000	-	\$21,000
	57 - Councillor's communication allowance 6 @ \$3500	-	-	\$21,000	-	\$21,000	-
041110	Insurance	-	\$3,079	-	\$3,319	-	\$3,416
	53 - Councillor's & Officer's Liability	-	-	\$2,925	-	\$3,250	-
	53 - Councillor's & Officer's - Corporate Practices	-	-	\$239	-	-	-
	53 - Personal Accident Travel Insurance	-	-	\$155	-	\$166	-
041111	Subscriptions	-	\$12,058	-	\$14,860	-	\$15,336

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actuals 2013-14		Adopted Budget 2013-14		Adopted Budget 2014-15	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
	51 - WA Local Government Association	-	-	\$7,895	-	\$8,148	-
	51 - WALGA Zone Secretarial Services	-	-	\$2,000	-	\$2,064	-
	51 - Avon Midland Zone - Political Lobbying	-	-	\$3,000	-	\$3,096	-
	51 - LGMA Corporate Membership	-	-	\$1,180	-	\$1,218	-
	51 - Country Arts WA	-	-	\$100	-	\$103	-
	51 - Australia Day Council	-	-	\$185	-	\$191	-
	51 - Contingency	-	-	\$500	-	\$516	-
041112	Public Relations	-	\$28,553	-	\$38,403	-	\$53,030
	50 - Direct labour costs	-	-	\$2,480	-	-	-
	40 - Labour overheads	-	-	\$2,780	-	-	-
	51 - Senior Citizens' Appreciation Day YDHS	-	-	\$2,316	-	\$2,316	-
	51 - Rates information calendar	-	-	\$500	-	\$500	-
	51 - Miscellaneous Shire paraphernalia	-	-	\$2,000	-	\$2,000	-
	51 - Community bus hire for Companion Time & other approved community groups	-	-	\$1,200	-	\$1,200	-
	51 - Community bus hire for Youth Holiday Programmes x4	-	-	\$1,300	-	\$1,300	-
	51 - Budget newsletter	-	-	\$500	-	\$500	-
	51 - Community directory - York Telecentre contribution	-	-	\$1,200	-	\$1,200	-
	51 - York Men's Shed	-	-	\$750	-	-	-
	51 - Anzac Centenary	-	-	\$4,750	-	-	-
	51 - Voice of York	-	-	-	-	\$20,000	-
	51 - Plaques, gifts etc ...	-	-	\$2,000	-	\$12,000	-
	51 - Australia Day Community BBQ	-	-	\$2,000	-	\$2,000	-
	51 - York Racing - Promotion of Club Meetings	-	-	\$2,700	-	\$2,700	-
	51 - Recognition of Achievers	-	-	\$1,000	-	\$1,000	-
	51 - York Society New Residents' pack	-	-	\$2,000	-	\$2,000	-
	51 - York Toy Library - Community Centre	-	-	\$600	-	\$600	-
	51 - York Parents Group - Community Centre	-	-	\$297	-	-	-
	51 - Secret Men's Health Business - Community Centre Usage	-	-	\$297	-	-	-
	51 - Seniors Mobility - Stay on your feet	-	-	\$297	-	-	-
	51 - York Friendship Club - Community Centre	-	-	\$1,250	-	\$1,250	-
	51 - York Playgroup - Community Centre Usage	-	-	\$297	-	-	-
	51 - Shire of York Polo Shirts	-	-	\$297	-	-	-
	51 - Town Hall usage - various contingency	-	-	\$3,000	-	-	-
	80 - Plant operation costs	-	-	\$2,464	-	\$2,464	-
		-	-	\$2,128	-	-	-
041114	Other-Sundry	-	\$408	-	\$1,750	-	\$1,806
	51 - Desk plates, name badges etc	-	-	\$500	-	\$516	-
	51 - Statutory Compliance return	-	-	\$1,000	-	\$1,032	-
	51 - Miscellaneous	-	-	\$250	-	\$258	-
041115	Legal Fees	-	\$6,860	-	\$5,000	-	\$5,000
	51 - Contingency for legal matters associated with Elected Members	-	-	\$5,000	-	\$5,000	-
041116	Portraits & Plaques	-	\$670	-	\$1,000	-	\$200
	51 - Councillors' portraits & pictures for Council Chambers & similar matters	-	-	\$1,000	-	\$200	-
041118	Travel Expenses	-	-	-	\$1,500	-	\$1,500
	51 - Members' travel expenses based on	-	-	\$1,500	-	\$1,500	-
041121	Maintenance - Chambers	-	-	-	\$1,000	-	\$1,032
	51 - Materials & contracts	-	-	\$1,000	-	\$1,032	-
041122	Admin O/Head & Labour Cost	-	\$193,598	-	\$210,379	-	\$260,427
	50 - Administration allocation	-	-	\$210,379	-	\$260,427	-
041124	Strategic Planning	-	\$7,244	-	-	-	\$20,000
	51 - Costs associated with preparation of new Strategic Plan. Additional funding available in Strategic Planning Reserve if required in any given year.	-	-	-	-	\$20,000	-
041127	SEAVROC	-	\$264	-	\$23,240	-	\$22,976
	51 - SEAVROC Awareness Training unused funds to be repaid	-	-	\$11,374	-	\$11,374	-
	51 - SEAVROC You're Welcome project unused funds to be repaid	-	-	\$11,866	-	\$11,602	-
041128	SEAVROC Connect Lg Project Exp	-	\$12,987	-	\$81,787	-	\$70,230
	51 - 2009/10 funding - finalise Local Laws Review	-	-	\$23,913	-	\$23,913	-
	51 - Administration 2008/09 carry over	-	-	\$10,000	-	\$10,000	-
	51 - Transfer to Regional Business Plan	-	-	\$11,557	-	-	-
	51 - Finalise Asset Mgmt Plans 2008/09 carry over	-	-	\$26,317	-	\$26,317	-
	51 - Complete Tammin AMP	-	-	\$10,000	-	\$10,000	-
041167	South East Avon RTG Business Case Expenditure	-	\$11,743	-	\$24,860	-	\$13,117
	51 - Business Case Expenses C/fwd 2012-13	-	-	\$24,860	-	\$13,117	-
041168	South East Avon RTG Structural Reform - Amalgamation	-	\$295,000	-	\$1,844,000	-	-
	03 - Pre Release Expenditure	-	-	\$295,000	-	-	-
	03 - First Instalment	-	-	\$1,549,000	-	-	-
041162	South East Avon RTG Expenditure	-	\$36,047	-	\$37,873	-	-
	51 - Administration allocation RTG	-	-	\$28,051	-	-	-
	50 - Salaries as per Wages Schedule	-	-	\$8,616	-	-	-
	501 - Superannuation as per Wages Schedule	-	-	\$1,206	-	-	-
041164	SEARTG Strategic Planning	-	\$31	-	-	-	-
041165	Long Term Financial Planning Capacity Building - RTG	-	\$74,615	-	\$74,615	-	-
	51 - Grant expenditure - 10-Year Financial Plan funds rec'd 10/11	-	-	\$74,615	-	-	-

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actuals 2013-14		Adopted Budget 2013-14		Adopted Budget 2014-15	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
	51 - Grant expenditure - York Portion inkind and consumables in accordance with grant	-	-	-	-	-	\$18,185
041169	Workforce Planning - Shire of York	-	\$25,145	-	\$37,028	-	-
	51 - Workforce Plan by Dec 2013 carry fwd 12/13	-	-	\$37,028	-	\$18,185	-
041170	Corporate Business Plan	-	\$4,000	-	\$4,000	-	-
	51 - Corporate Business Plan - Shire of York	-	-	\$4,000	-	-	-
041190	Depreciation Expense	-	\$146	-	\$420	-	\$429
	54 - Depreciation of assets	-	-	\$420	-	\$429	-
	Sub Total - MEMBERS OF COUNCIL OP/EXP	-	\$834,129	-	\$2,546,170	-	\$704,118
	OPERATING INCOME						
041228	Seavroc Connect Lg Project Grant	(\$800)	-	(\$10,000)	-	(\$10,000)	-
	04 - Shire of Tammin - Contribution to AMP	-	-	(\$10,000)	-	(\$10,000)	-
041237	Contributions And Donations	(\$636)	-	(\$100)	-	(\$100)	-
	04 - Contingency for miscellaneous contributions received	-	-	(\$100)	-	(\$100)	-
041239	Reimbursements Taxable Supply	(\$240)	-	(\$200)	-	(\$200)	-
	04 - Contingency for reimbursement of goods	-	-	(\$200)	-	(\$200)	-
041269	Workforce Planning Income	(\$6,304)	-	-	-	-	-
041268	South East Avon RTG Structural Reform Grant	(\$295,000)	-	(\$1,844,000)	-	-	-
	03 - Pre Release Funding	-	-	(\$295,000)	-	-	-
	03 - First Instalment	-	-	(\$1,549,000)	-	-	-
041260	South East Avon RTG Business Plan	(\$11,557)	-	(\$11,557)	-	-	-
	04 - Member Councils' contributions from Conn LG	-	-	(\$11,557)	-	-	-
	Sub Total - MEMBERS OF COUNCIL OP/INC	(\$314,537)	-	(\$1,865,857)	-	(\$10,300)	-
	Total - MEMBERS OF COUNCIL	(\$314,537)	\$834,129	(\$1,865,857)	\$2,546,170	(\$10,300)	\$704,118
	GOVERNANCE						
	OPERATING EXPENDITURE						
042100	Less Allocated To Schedules	-	(\$1,283,339)	-	(\$1,512,529)	-	(\$1,531,954)
	50 - Allocation provided for total administration costs incurred by Council, transferred to various sub programs to reflect admin costs incurred for the operation of these works and/or services	-	-	(\$1,512,529)	-	(\$1,531,954)	-
042109	Administration - Salaries	-	\$866,867	-	\$931,481	-	\$924,720
	50 - Provision for employment of Administration Staff as per Wages Schedule including annual	-	-	\$931,481	-	\$924,720	-
042104	Admin Garden Maintenance	-	\$2,707	-	\$2,156	-	\$5,820
	50 - Direct labour costs	-	-	\$463	-	\$1,506	-
	40 - Labour overheads	-	-	\$519	-	\$2,027	-
	51 - Materials eg. mulch, fertiliser, plants etc.	-	-	\$776	-	\$856	-
	80 - Plant operation costs	-	-	\$398	-	\$1,431	-
042107	Insurance	-	\$87,169	-	\$86,929	-	\$88,338
	53 - Public Liability & Professional Indemnity	-	-	\$22,204	-	\$22,400	-
	53 - Councillor's & Officer's Liability	-	-	\$2,925	-	\$3,250	-
	53 - Workers' Compensation	-	-	\$44,506	-	\$46,731	-
	53 - Fidelity Guarantee	-	-	\$667	-	\$667	-
	53 - Personal Accident Travel Insurance	-	-	\$565	-	\$642	-
	53 - Salary Continuance	-	-	\$1,641	-	-	-
	53 - Property Insurance	-	-	\$2,651	-	\$2,784	-
	53 - Regional Risk Coordinator	-	-	\$8,286	-	\$8,700	-
	53 - Corporate Practices	-	-	\$3,484	-	\$3,164	-
042108	Superannuation Admin	-	\$111,766	-	\$132,576	-	\$134,584
	50 - Superannuation payments associated with acct 42109	-	-	\$132,576	-	\$134,584	-
042112	Housing Mtncce - Forbes Street	-	\$7,394	-	\$4,891	-	\$7,690
	50 - Direct labour costs	-	-	\$150	-	\$222	-
	40 - Labour overheads	-	-	\$168	-	\$299	-
	51 - Materials & contracts	-	-	\$2,000	-	\$2,064	-
	51 - Rubbish/recycling charges	-	-	\$87	-	\$96	-
	51 - General Repairs	-	-	-	-	\$2,000	-
	52 - Water	-	-	\$424	-	\$496	-
	53 - Property Insurance	-	-	\$463	-	\$536	-
	57 - Rates	-	-	\$1,470	-	\$1,767	-
	80 - Plant operation costs	-	-	\$129	-	\$210	-
042113	Bad Debts Written Off	-	-	-	\$250	-	\$250
	57 - Contingency for sundry debts to be written off	-	-	\$250	-	\$250	-
042114	Motor Vehicle Expenses Allocated to Function 14	-	\$12,481	-	\$10,380	-	\$11,558
	51 - Parts, repairs, fuel etc	-	-	\$8,280	-	\$9,127	-
	53 - Insurance & Licenses	-	-	\$2,100	-	\$2,431	-
042167	Dishonour Cheque Fees	-	\$20	-	\$100	-	\$100
	57 - Bank fees associated with presentation of dishonoured cheques	-	-	\$100	-	\$100	-
042168	Fringe Benefits General	-	\$29,849	-	\$28,000	-	\$28,000

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actuals 2013-14		Adopted Budget 2013-14		Adopted Budget 2014-15	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
	57 - Fringe Benefits Tax - Admin-based FBT	-	-	\$28,000	-	\$28,000	-
042169	Consultant Fees	-	\$60,853	-	\$38,775	-	\$64,673
	51 - Payroll Services	-	-	-	-	\$27,984	-
	51 - WALGA Tax Service	-	-	\$1,235	-	\$1,275	-
	51 - Consultant Workforce	-	-	\$3,254	-	\$3,640	-
	51 - WALGA Local Laws Service	-	-	\$543	-	\$560	-
	51 - WALGA Procurement Services	-	-	\$1,990	-	\$2,054	-
	51 - Financial Management Review & Business Plans Carry Fwd 12-13	-	-	\$10,000	-	-	-
	51 - Consultancy finance (Include CBP and LTFP Review)	-	-	\$16,753	-	\$24,000	-
	51 - Contingency	-	-	\$5,000	-	\$5,160	-
042171	Staff Training/Conferences	-	\$13,152	-	\$31,000	-	\$34,832
	51 - Staff training	-	-	\$13,000	-	\$13,416	-
	51 - Conferences	-	-	\$13,000	-	\$13,416	-
	51 - Lobby expenses	-	-	\$5,000	-	\$8,000	-
042173	Staff Telephone Expenses	-	\$958	-	\$2,692	-	\$2,967
	62 - CEO, DCEO telephone contingency	-	-	\$2,692	-	\$2,967	-
042175	Long Service Leave	-	\$19,216	-	\$4,083	-	\$5,942
	50 - Annual provision for LSL accruals	-	-	\$4,083	-	\$5,942	-
042176	Admin Building Maintenance	-	\$83,894	-	\$105,261	-	\$99,898
	50 - Direct labour costs - Cleaning	-	-	\$11,688	-	\$14,576	-
	50 - Direct labour costs	-	-	\$3,035	-	\$4,925	-
	40 - Labour overheads	-	-	\$3,402	-	\$6,629	-
	51 - Air-conditioning service	-	-	\$2,588	-	\$2,852	-
	51 - Water Filtration Unit	-	-	\$745	-	\$821	-
	51 - General Mtce incl Termite inspections	-	-	\$12,000	-	\$12,384	-
	51 - Full Termite Treatment - Priority	-	-	\$2,174	-	-	-
	51 - Sanitaire bin	-	-	\$166	-	\$183	-
	51 - CEEP monitoring - Air-con, Lights	-	-	-	-	\$750	-
	51 - Service fire extinguishers	-	-	\$259	-	\$285	-
	51 - Service automatic doors	-	-	\$569	-	\$627	-
	63 - Electricity	-	-	\$27,000	-	\$28,350	-
	52 - Water	-	-	\$1,000	-	\$1,060	-
	53 - Property Insurance	-	-	\$3,954	-	\$4,578	-
	51 - Sewerage	-	-	\$533	-	\$588	-
	57 - ESL Levy	-	-	\$1,911	-	\$1,911	-
	57 - ESL Levy	-	-	\$55	-	\$55	-
	51 - Cleaning Materials	-	-	\$3,105	-	\$3,423	-
	51 - Replace Asbestos fence	-	-	\$8,000	-	-	-
	51 - Repairs to Paving Surrounds	-	-	\$2,000	-	-	-
	51 - Paint interior walls	-	-	\$10,000	-	\$10,000	-
	51 - Crack repairs	-	-	\$1,108	-	\$1,222	-
	51 - Replace floor coverings - part	-	-	\$7,365	-	-	-
	80 - Plant operation costs	-	-	\$2,604	-	\$4,679	-
042178	Admin Telephone	-	\$19,095	-	\$12,000	-	\$12,384
	62 - Admin telephone	-	-	\$12,000	-	\$12,384	-
042180	Admin Build - Internet Expense	-	\$6,857	-	\$7,070	-	\$7,442
	51 - LCCC project - host web page	-	-	\$5,000	-	\$5,160	-
	51 - ISP annual connection fees	-	-	\$2,070	-	\$2,282	-
042181	Purchase Admin Maps	-	-	-	\$500	-	\$516
	51 - Purchase of map, plans etc for use in Admin Centre	-	-	\$500	-	\$516	-
042182	Staff Uniform Subsidy	-	\$4,512	-	\$5,000	-	\$5,160
	50 - Purchase of corporate uniform by staff in accordance with Council policy	-	-	\$5,000	-	\$5,160	-
042183	Office Expense - Printing	-	\$7,720	-	\$7,245	-	\$7,986
	51 - Printing costs incurred	-	-	\$7,245	-	\$7,986	-
042184	Office Exp-Stationery	-	\$14,465	-	\$15,008	-	\$16,542
	51 - Stationery costs incurred for the purchase of minor office equipment, copy paper etc	-	-	\$13,455	-	\$14,831	-
	51 - Additional office printer and minor equipment	-	-	\$1,553	-	\$1,711	-
042185	Office Expenses-Advertising	-	\$9,275	-	\$15,280	-	\$9,127
	51 - Advertising Local Laws other requirements	-	-	\$7,000	-	-	-
		-	-	\$8,280	-	\$9,127	-
042186	Office Exp-Office Equip Mtce	-	\$28,812	-	\$29,443	-	\$35,592
	51 - Copy costs and servicing	-	-	\$22,000	-	\$22,704	-
	51 - Toner and photocopier consumables	-	-	\$2,943	-	\$3,244	-
	51 - Other equipment maintenance / minor	-	-	\$4,500	-	\$9,644	-
042187	Office Expenses-Bank Charges	-	\$11,385	-	\$13,000	-	\$13,000
	57 - Bank / Eftpos fees and other associated bank charges	-	-	\$13,000	-	\$13,000	-
042188	Office Exp-Computer Expenses - est. timeline LGS system 1/7/2	-	\$43,491	-	\$44,745	-	\$128,047
	51 - IT Vision annual support and maintenance	-	-	\$28,002	-	\$30,104	-
	51 - IT Vision Universe licence	-	-	\$2,743	-	\$3,023	-
	51 - Microsoft licences (Upgrade To Office Professional and Other Licences)	-	-	\$4,000	-	\$37,367	-
	51 - Financial Reporting plus support	-	-	-	-	\$29,960	-
	51 - General network & software support	-	-	\$10,000	-	\$10,320	-
	51 - Bookings module	-	-	-	-	\$7,273	-
	51 - Computer/Printer purchases	-	-	-	-	\$10,000	-
042189	Office Exp-Postage/Freight	-	\$14,542	-	\$11,903	-	\$14,000

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actuals 2013-14		Adopted Budget 2013-14		Adopted Budget 2014-15	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
	51 - Postage and freight charges for operations other than works	-	-	\$11,903	-	\$14,000	-
042190	Office Expenses-Sundry	-	\$7,152	-	\$10,000	-	\$10,320
	51 - Miscellaneous office expenses	-	-	\$10,000	-	\$10,320	-
042191	Relocation Expenses	-	-	-	\$3,000	-	\$3,000
	50 - Contingency for relocation of Senior Staff	-	-	\$3,000	-	\$3,000	-
042193	Audit Fees	-	\$29,269	-	\$19,946	-	\$20,800
	51 - Annual Audit	-	-	\$17,050	-	\$17,050	-
	51 - Grant acquittal audits inc SEAVROC/RTG	-	-	\$2,896	-	\$3,750	-
042194	Revaluation Fees	-	-	-	-	-	\$30,000
	Structures	-	-	-	-	-	-
042195	Legal Expenses	-	-	-	\$5,000	-	\$5,160
	57 - Contingency for legal matters	-	-	\$5,000	-	\$5,160	-
042196	Title Search	-	-	-	\$100	-	\$103
	57 - Miscellaneous title searches non-rate related	-	-	\$100	-	\$103	-
042199	Depreciation Expense	-	\$38,132	-	\$72,220	-	\$73,713
	54 - Depreciation of assets	-	-	\$72,220	-	\$73,713	-
	Sub Total - GOVERNANCE - GENERAL OP/EXP	-	\$247,693	-	\$137,505	-	\$270,310
OPERATING INCOME							
042220	Contributions Taxable Supply	(\$5,934)	-	(\$104)	-	(\$107)	-
	04 - Miscellaneous reimbursements paid in relation to governance	-	-	(\$104)	-	(\$107)	-
042221	Reimbursements Taxable Supply	(\$11,118)	-	(\$8,200)	-	(\$6,000)	-
	04 - Insurance rebates, WALGA advertising rebate, miscellaneous etc	-	-	(\$6,000)	-	(\$6,000)	-
	04- Audit Fee Reimbursements SEAROC/RTG	-	-	(\$2,200)	-	-	-
042223	Reimbursements Staff Uniform	-	-	(\$100)	-	(\$103)	-
	corporate uniform - see 42182 for related expenditure	-	-	(\$100)	-	(\$103)	-
042224	Charges-Other Taxable Supply	(\$46)	-	(\$309)	-	(\$338)	-
	07 - Faxing, photocopying, sale of publications etc	-	-	(\$309)	-	(\$338)	-
042225	Charges Other Non Tax Supply	(\$518)	-	(\$300)	-	(\$309)	-
	07 - Miscellaneous charges for sale of documents, FOI requests etc	-	-	(\$300)	-	(\$309)	-
042227	Government Grants	(\$125,600)	-	(\$132,765)	-	-	-
	03 - Grants & Subsidies - Energy efficiency	-	-	(\$132,765)	-	-	-
042228	Reimbursements Non Tax Supply	(\$14,285)	-	(\$103)	-	(\$106)	-
	04 - Provision for reimbursement of non GST taxable items	-	-	(\$103)	-	(\$106)	-
042233	Housing Rent	(\$6,830)	-	(\$5,200)	-	(\$5,200)	-
	07 - CEO based on \$100 per week	-	-	(\$5,200)	-	(\$5,200)	-
	Sub Total - GOVERNANCE - GENERAL OP/INC	(\$164,330)	-	(\$147,081)	-	(\$12,163)	-
	Total - GOVERNANCE - GENERAL	(\$164,330)	\$247,693	(\$147,081)	\$137,505	(\$12,163)	\$270,310
	Total - GOVERNANCE	(\$478,867)	\$1,081,822	(\$2,012,938)	\$2,683,675	(\$22,463)	\$974,427
FIRE PREVENTION							
OPERATING EXPENDITURE							
051101	Admin O/Head & Labour Costs	-	\$25,667	-	\$28,051	-	\$30,638
	50 - Allocation for total admin costs incurred by Council, transferred from 42100	-	-	\$28,051	-	\$30,638	-
051131	Fire Control Expenses- ESL Expenditure	-	\$984	-	-	-	-
051103	Fire Insurance	-	\$16,947	-	\$17,375	-	\$15,263
	53 - Bushfire Insurance incl volunteer protection	-	-	\$11,875	-	\$9,263	-
	53 - Volunteers' Vehicle Insurance	-	-	\$1,000	-	\$1,000	-
	53 - Fire Trucks	-	-	\$4,000	-	\$4,500	-
	53 - Fire Sheds building insurance	-	-	\$500	-	\$500	-
051104	Communication Mtce & Repairs	-	-	-	\$2,000	-	\$2,064
	51 - Materials and contracts	-	-	\$2,000	-	\$2,064	-
051105	Fire Control Expenses	-	\$10,756	-	\$17,204	-	\$21,839
	50 - Direct labour costs	-	-	-	-	\$766	-
	40 - Labour overheads	-	-	-	-	\$1,031	-
	51 - Materials and contracts	-	-	\$10,350	-	\$11,409	-
	51 - Utilities	-	-	\$2,100	-	\$2,431	-
	62 - Utilities - Ranger's telephone expenses	-	-	\$3,322	-	\$3,846	-
	63 - Electricity	-	-	\$914	-	\$1,057	-
	51 - Bushfire advertising	-	-	\$518	-	\$570	-
	80 - Plant operation costs	-	-	-	-	\$728	-
051107	Fire Breaks - Shire Land	-	\$4,254	-	\$15,631	-	\$7,374
	50 - Direct labour costs	-	-	\$4,240	-	\$1,298	-
	40 - Labour overheads	-	-	\$4,753	-	\$1,747	-
	51 - Materials and contracts (protect burn)	-	-	\$3,000	-	\$3,096	-
	80 - Plant operation costs	-	-	\$3,638	-	\$1,233	-
051108	Staff Training	-	\$450	-	\$1,500	-	\$1,548
	51 - Conference registration, accommodation etc	-	-	\$1,500	-	\$1,548	-

Shire of York Annual Budget 2014/15

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

		Actuals 2013-14		Adopted Budget 2013-14		Adopted Budget 2014-15	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
051109	Ranger Vehicle Expenses	-	\$15,570	-	\$13,779	-	\$15,207
	51 - Materials and contracts	-	-	\$13,455	-	\$14,831	-
	53 - Insurance	-	-	\$324	-	\$376	-
051113	Computer Maintenance	-	-	-	\$500	-	\$515
	51 - Maintenance of Ranger's computer	-	-	\$500	-	\$516	-
051120	Fire Control - Salaries	-	\$47,299	-	\$68,253	-	\$69,362
	50 - Salaries as per Wages Schedule	-	-	\$68,253	-	\$69,362	-
051121	Fire Control - Superannuation	-	\$7,336	-	\$9,555	-	\$10,057
	51120	-	-	\$9,555	-	\$10,057	-
051122	Fire Control - Long Service Leave	-	(\$971)	-	\$1,027	-	-
	50 - Annual provision for LSL accruals	-	-	\$1,027	-	-	-
051125	Plant & Equipment Maintenance - ESL Equip	-	\$108	-	\$3,700	-	\$3,600
	51 - Plant and equipment maintenance as per ESL funding allocation	-	-	\$1,800	-	\$3,600	-
	51 - Purchase of plant and equipment as per ESL funding allocation. Repairs <\$1200	-	-	\$1,900	-	-	-
051126	Vehicle Maintenance	-	\$9,812	-	\$8,500	-	\$5,600
	51 - Materials and contracts	-	-	\$8,500	-	\$5,600	-
051127	Land & Buildings Maintenance	-	\$1,722	-	\$3,092	-	\$4,170
	51 - Materials and contracts	-	-	\$1,460	-	\$2,400	-
	63 - Electricity	-	-	\$500	-	\$500	-
	50 - Direct labour costs	-	-	\$380	-	\$385	-
	40 - Labour overheads	-	-	\$426	-	\$518	-
	80 - Plant operation costs	-	-	\$326	-	\$367	-
051128	Protective Clothing	-	\$2,455	-	\$6,000	-	\$5,000
	51 - Protective clothing and safety equipment required by BF volunteers	-	-	\$6,000	-	\$5,000	-
051129	Other Goods & Services	-	\$6,380	-	\$5,000	-	\$5,000
	51 - Materials and contracts	-	-	\$5,000	-	\$5,000	-
051130	Fire Breaks - Contractors	-	\$750	-	\$2,000	-	\$2,064
	51 - Materials and contracts - reimbursed to Council see 51221	-	-	\$2,000	-	\$2,064	-
051199	Depreciation Expense	-	\$20,951	-	\$96,641	-	\$98,639
	54 - Depreciation of assets	-	-	\$96,641	-	\$98,639	-
	Sub Total - FIRE PREVENTION OP/EXP	-	\$170,468	-	\$299,808	-	\$297,941
OPERATING INCOME							
051201	ESL Commission	(\$4,000)	-	(\$4,000)	-	(\$4,000)	-
	09 - Commission earned from FESA from Council's management of ESL	-	-	(\$4,000)	-	(\$4,000)	-
051217	Fines & Penalties Fire Prevention	(\$1,250)	-	(\$4,000)	-	(\$4,000)	-
	07 - Fines and penalties issued for non-compliance of Council's BF notice	-	-	(\$4,000)	-	(\$4,000)	-
051220	ESL Grants	(\$40,236)	-	(\$42,660)	-	(\$42,600)	-
	02 - ESL allocation provided on an annual basis based on funding submission from Shire	-	-	(\$42,660)	-	(\$42,600)	-
051221	Reimbursements - Fire Break	(\$750)	-	(\$2,000)	-	(\$2,000)	-
	04 - Reimbursements from property owners	-	-	(\$2,000)	-	(\$2,000)	-
051224	Reimbursements Taxable Supply	(\$420)	-	(\$10)	-	(\$10)	-
	04 - Miscellaneous reimbursements	-	-	(\$10)	-	(\$10)	-
	Sub Total - FIRE PREVENTION OP/INC	(\$46,656)	-	(\$52,670)	-	(\$52,610)	-
	Total - FIRE PREVENTION	(\$46,656)	\$170,468	(\$52,670)	\$299,808	(\$52,610)	\$297,941
ANIMAL CONTROL							
OPERATING EXPENDITURE							
052163	Animal Control - Salaries	-	\$59,946	-	\$68,253	-	\$69,362
	50 - Salaries as per Wages Schedule	-	-	\$68,253	-	\$69,362	-
052164	Animal Control - Superannuation	-	\$7,336	-	\$9,555	-	\$10,057
	52163	-	-	\$9,555	-	\$10,057	-
052165	Uniform Allowance	-	\$310	-	\$1,000	-	\$1,000
	50 - Provision for purchase of Ranger's uniform and protective clothing	-	-	\$1,000	-	\$1,000	-
052166	Admin O/Head & Labour Costs	-	\$51,334	-	\$56,101	-	\$61,277
	50 - Allocation for total admin costs incurred by Council, transferred from 42100	-	-	\$56,101	-	\$61,277	-
052167	Long Service Leave	-	-	-	\$306	-	\$306
	50 - Annual provision for LSL accruals	-	-	\$306	-	\$306	-
052168	Annual Leave Provision	-	-	\$721	\$721	\$721	\$721
052169	Sundry Expenditure	-	\$28,247	-	\$12,794	-	\$15,839
	50 - Direct labour costs	-	-	\$1,577	-	\$1,530	-
	40 - Labour overheads	-	-	\$1,768	-	\$2,059	-
	51 - Advertising, photographs	-	-	\$533	-	\$588	-
	51 - Pound maintenance	-	-	\$1,587	-	\$1,749	-
	51 - Wireless internet x 2	-	-	\$1,242	-	\$1,282	-
	51 - Animal disposal	-	-	\$1,035	-	\$1,400	-
	51 - Purchase of dog tags	-	-	\$213	-	\$235	-

Shire of York Annual Budget 2014/15

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actuals 2013-14		Adopted Budget 2013-14		Adopted Budget 2014-15	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
	51 - Corella control	-	-	\$533	-	\$588	-
	51 - Miscellaneous - Stationery	-	-	\$725	-	\$1,000	-
	62 - Ranger mobile phone expenses	-	-	\$1,969	-	\$2,170	-
	51 - Android Tablet compatible with Synergy plus internet access \$50/mnth	-	-	-	-	\$900	-
	51 - Handsfree kit - Rangers vehicle	-	-	-	-	\$600	-
	51 - Corporate firearms licence	-	-	\$259	-	\$285	-
	80 - Plant operation costs	-	-	\$1,353	-	\$1,454	-
052170	Staff Training & Conferences	-	-	-	\$6,724	-	\$4,107
	seminars	-	-	\$2,070	-	\$2,282	-
	51 - Second Ranger Training - Course registrations (TAFE or equivalent)	-	-	\$3,000	-	-	-
	51 - Conference registration, accommodation etc	-	-	\$1,654	-	\$1,825	-
052171	Cat Law - Enforcements	-	\$18,312	-	\$17,200	-	-
	51 -York Cat Pound	-	-	\$2,000	-	-	-
	51 - Regional Cat Pound - Initial Expenses Funded 12/13	-	-	\$15,200	-	-	-
052173	Cat Pound - Other Participating Shires Purchase of Cat Units	-	\$72,179	-	\$60,000	-	-
	51 - Cat Pounds other Shires - Funding rec'd 12/13	-	-	\$60,000	-	-	-
052172	Cat Pound - Expenditure	-	\$1,882	-	\$1,000	-	\$3,960
	51 - Squeeze cages	-	-	-	-	\$960	-
	51 - Materials and Contracts	-	-	\$1,000	-	\$3,000	-
052199	Depreciation Expense	-	\$354	-	\$703	-	\$718
	54 - Depreciation of assets	-	-	\$703	-	\$718	-
052174	Cat Sterilisation program expenditure	-	\$1,463	-	-	\$14,025	\$14,025
	Sub Total - ANIMAL CONTROL OP/EXP	-	\$241,364	-	\$234,358	-	\$181,372
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	(\$609)	-	(\$100)	-	(\$100)	-
	07 - Fees associated with impounding of cats	-	-	(\$100)	-	(\$100)	-
052274	Charges-Cat Registration	(\$5,358)	-	(\$4,000)	-	(\$4,000)	-
	07 - Cat registration fees	-	-	(\$4,000)	-	(\$4,000)	-
052282	Fines & Penalties Animal Control	(\$16,105)	-	(\$4,000)	-	(\$4,000)	-
	07 - Fines and penalties issued for non-compliance of Council's dog laws	-	-	(\$4,000)	-	(\$4,000)	-
052283	Charges-Impounding Fees	(\$4,925)	-	(\$3,000)	-	(\$3,000)	-
	07 - Fees associated with impounding of animals	-	-	(\$3,000)	-	(\$3,000)	-
052284	Charges-Dog Registration	(\$11,926)	-	(\$8,500)	-	(\$8,500)	-
	07 - Dog registration fees	-	-	(\$8,500)	-	(\$8,500)	-
052285	Sundry Income Tax Supply - Regional Service	(\$36,871)	-	(\$48,000)	-	(\$49,440)	-
	07 - Contract ranger services to surrounding shires	-	-	(\$48,000)	-	(\$49,440)	-
052289	Dog Tag Replacements	(\$21)	-	(\$10)	-	(\$10)	-
	07 - Income received from the issuing of replacement dog tags	-	-	(\$10)	-	(\$10)	-
052271	State Government Grant	(\$15,000)	-	-	-	-	-
	Sub Total - ANIMAL CONTROL OP/INC	(\$90,814)	-	(\$67,710)	-	(\$69,150)	-
	Total - ANIMAL CONTROL	(\$90,814)	\$241,364	(\$67,710)	\$234,358	(\$69,150)	\$181,372
OTHER LAW ORDER & PUBLIC SAFETY							
OPERATING EXPENDITURE							
053102	Crime Prevention Expenditure	-	\$13,775	-	\$11,841	-	\$21,363
	40 - Labour overheads	-	-	-	-	\$8,204	-
	50 - Direct labour costs	-	-	\$2,632	-	-	-
	51 - Community Safety Project	-	-	-	-	\$2,000	-
	Fund	-	-	\$2,000	-	\$3,000	-
	51 - Office of Crime Prevention - Graffiti Tracking Project Annual Licence Fee	-	-	\$500	-	\$516	-
	51 - Graffiti expenses - materials, license, insurance	-	-	\$1,500	-	\$1,548	-
	50 - Direct labour costs	-	-	\$2,950	-	\$6,095	-
	80 - Plant operation costs	-	-	\$2,259	-	-	-
053101	Admin O/Head & Labour Costs	-	\$19,250	-	\$21,038	-	\$22,979
	Council, transferred from 42100 - Other Law, Order	-	-	\$21,038	-	\$22,979	-
053111	Rural Street Numbering	-	-	-	\$800	-	\$826
	51 - Materials and contracts	-	-	\$800	-	\$826	-
053120	Abandoned Vehicle Expenditure	-	\$2,588	-	\$517	-	\$1,000
	51 - Materials and contracts	-	-	\$517	-	\$1,000	-
053140	Community Emergency Services Manager	-	\$20,307	-	\$20,000	-	\$20,820
	51 - Payment to Shire of Beverley to support CESM position	-	-	\$20,000	-	\$20,820	-
053130	Local Emergency Planning Expenditure	-	\$1,485	-	\$4,000	-	\$1,032
	51 - Emergency Plan Exercise - Mtg exp, catering	-	-	\$1,000	-	\$1,032	-
	51 - AWARE Project - Shire of York cash contrib	-	-	\$3,000	-	-	-
053105	Speed Alert Mobile Trailer Maintenance	-	\$945	-	-	-	\$1,000
	51 - Materials and contracts	-	-	-	-	\$1,000	-

Shire of York Annual Budget 2014/15

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	Actuals 2013-14		Adopted Budget 2013-14		Adopted Budget 2014-15	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	-	\$58,349	-	\$58,196	-	\$69,020
OPERATING INCOME						
053201 Government Grants - Crime Prevention	-	-	(\$96,000)	-	-	-
02 - Admin Grant - Office of Crime Prevention Fund	-	-	(\$25,000)	-	-	-
03 - Non Operating Grant	-	-	(\$68,500)	-	-	-
03 - Non Operating Grant	-	-	(\$2,500)	-	-	-
053202 Developers' Contributions To Rural Numbers	(\$50)	-	(\$300)	-	(\$300)	-
04 - Small subdivisions and rural blocks	-	-	(\$300)	-	(\$300)	-
053220 Abandoned Vehicle Income	(\$1,641)	-	(\$100)	-	(\$100)	-
09 - Income associated with the disposal of abandoned vehicles	-	-	(\$100)	-	(\$100)	-
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	(\$1,691)	-	(\$96,400)	-	(\$400)	-
Total - OTHER LAW ORDER PUBLIC SAFETY	(\$1,691)	\$58,349	(\$96,400)	\$58,196	(\$400)	\$69,020
Total - LAW ORDER & PUBLIC SAFETY	(\$139,162)	\$470,181	(\$216,780)	\$592,362	(\$122,160)	\$548,332
HEALTH ADMINISTRATION & INSPECTION						
OPERATING EXPENDITURE						
077155 Health - Salaries	-	\$162,010	-	\$141,826	-	\$144,412
50 - Salaries as per Wages Schedule	-	-	\$141,826	-	\$144,412	-
077156 Health - Superannuation	-	\$19,942	-	\$19,856	-	\$20,940
50 - Superannuation payments associated with 52163	-	-	\$19,856	-	\$20,940	-
077157 Admin O/Head & Labour Costs	-	\$51,334	-	\$56,101	-	\$61,277
50 - Allocation for total admin costs incurred by Council, transferred from 42100	-	-	\$56,101	-	\$61,277	-
077158 Long Service Leave	-	\$3,079	-	\$1,605	-	\$1,656
50 - Annual provision for LSL accruals	-	-	\$1,605	-	\$1,656	-
077160 Health Control Expenses	-	\$4,747	-	\$13,892	-	\$14,972
51 - Legal expenses	-	-	\$10,415	-	\$10,748	-
51 - Material and contracts - equipment, calibration	-	-	\$1,545	-	\$1,594	-
62 - Utilities - Telephone	-	-	\$852	-	\$939	-
51 - Food Standards subscription	-	-	\$259	-	\$285	-
51 - New mobile phone handset EHO	-	-	-	-	\$500	-
51 - Professional memberships	-	-	\$373	-	\$411	-
51 - Food sampling and water testing expenses	-	-	\$448	-	\$494	-
077161 Staff Training EHO	-	\$3,761	-	\$5,000	-	\$5,160
51 - Conferences, seminars	-	-	\$5,000	-	\$5,160	-
77164 Fringe Benefits Tax	-	\$7,098	-	\$20,000	-	\$17,000
57 - Fringe Benefits Tax - Health-based FBT	-	-	\$20,000	-	\$17,000	-
077166 Health Promotions	-	-	-	\$621	-	\$685
51 - Foodsafe promotions, general public health awareness	-	-	\$621	-	\$685	-
077162 Vehicle Operating Expenses	-	\$13,006	-	\$11,045	-	\$13,003
51 - Servicing, parts & repairs, fuel & oils	-	-	\$9,315	-	\$11,000	-
53 - Insurance & Licenses	-	-	\$1,730	-	\$2,003	-
077163 Housing Maintenance Fraser St	-	\$374	-	\$8,435	-	\$4,878
50 - Direct labour costs	-	-	\$689	-	-	-
40 - Labour overheads	-	-	\$772	-	-	-
51 - Materials & contracts	-	-	\$2,307	-	\$2,543	-
51 - Rubbish/recycling charges	-	-	\$87	-	\$96	-
52 - Water	-	-	\$411	-	\$481	-
51 - Repairs to External Wall	-	-	\$2,000	-	-	-
53 - Property Insurance	-	-	\$336	-	\$389	-
57 - Rates	-	-	\$1,242	-	\$1,369	-
80 - Plant operation costs	-	-	\$591	-	-	-
077199 Depreciation Expense	-	\$2,199	-	\$6,087	-	\$6,213
54 - Depreciation of assets	-	-	\$6,087	-	\$6,213	-
Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	-	\$267,551	-	\$284,468	-	\$290,195
OPERATING INCOME						
077271 Health Charges Other - Taxable	(\$2,190)	-	(\$6,000)	-	(\$6,000)	-
07 - Annual Food Business Registration fees	-	-	(\$6,000)	-	(\$6,000)	-
077272 Housing Rent	(\$2,100)	-	(\$13,000)	-	(\$7,800)	-
07 - EHO rent based on \$150 per week	-	-	(\$13,000)	-	(\$7,800)	-
077274 Septic Tank App Fee Charges	(\$3,621)	-	(\$3,000)	-	(\$3,000)	-
07 - Charges levied in accordance with Health Act	-	-	(\$3,000)	-	(\$3,000)	-
077275 Septic Inspection Fee	(\$3,385)	-	(\$2,000)	-	(\$2,000)	-
07 - Charges levied in accordance with Health Act	-	-	(\$2,000)	-	(\$2,000)	-
077277 Health Act -Charges	(\$10,383)	-	(\$5,000)	-	(\$5,000)	-
07 - Charges levied in accordance with Health Act	-	-	(\$5,000)	-	(\$5,000)	-
077278 Trading Public Places -Charges	(\$5,051)	-	(\$3,000)	-	(\$3,000)	-
07 - Fees payable to Council for permit to trade in a public place	-	-	(\$3,000)	-	(\$3,000)	-

Shire of York Annual Budget 2014/15

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actuals 2013-14		Adopted Budget 2013-14		Adopted Budget 2014-15	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
077255	Health Income Tax Supply - Regional Service 07 - Contract health services to SEAVROC and surrounding shires	(\$27,077)	-	(\$48,000)	-	(\$32,100)	-
077256	Health Contributions	(\$14)	-	-	-	-	-
	Sub Total - HEALTH ADMIN & INSPECTION OP/INC	(\$53,820)	-	(\$80,000)	-	(\$58,900)	-
	Total - HEALTH ADMIN & INSPECTION	(\$53,820)	\$267,551	(\$80,000)	\$284,468	(\$58,900)	\$290,195
	OTHER HEALTH						
	OPERATING EXPENDITURE						
078113	Analytical Expenses testing	-	\$695	-	\$900	-	\$900
079158	Medical Pract Vehicle Expenses vehicles	-	\$398	\$900	-	\$900	-
079160	Housing Maintenance Med 24 Ford Street 51 - Materials and contracts 51 - Additional contingency 51 - Termite Control 51 - Rubbish/recycling charges 53 - Property Insurance 57 - Property rates	-	\$9,078	\$3,000	-	-	-
079161	Housing Maintenance - 2 Dinsdale St 51 - Materials and contracts 51 - Additional contingency 51 - Rubbish/recycling charges 51 - Termite Control 53 - Property Insurance 57 - Property rates	-	\$3,165	\$2,000	-	-	-
079199	Depreciation 54 - Depreciation of assets	-	\$3,117	\$9,105	-	\$9,293	\$9,293
079163	Medical Expenses Other 51 - Biannual Well Men's Health Day	-	-	\$2,000	-	\$2,000	\$2,000
	Sub Total - OTHER HEALTH OP/EXP	-	\$16,453	-	\$26,210	-	\$12,193
	OPERATING INCOME						
079261	Rent Received - Doctors' Housing 07 - Rent based on \$150 per week x 2	(\$8,764)	-	(\$20,800)	-	-	-
	Sub Total - OTHER HEALTH OP/INC	(\$8,764)	-	(\$20,800)	-	-	-
	Total - OTHER HEALTH	(\$8,764)	\$16,453	(\$20,800)	\$26,210	-	\$12,193
	Total - HEALTH	(\$62,585)	\$284,004	(\$100,800)	\$310,678	(\$58,900)	\$302,388
	EDUCATION & WELFARE						
	CARE OF FAMILIES AND CHILDREN						
	OPERATING EXPENDITURE						
064101	Early Childhood Hub (Old Bowling Club) 50 - Direct labour costs 40 - Labour overheads 80 - Plant operation costs 51 - General maintenance 53 - Insurance	-	-	-	-	\$4,734 \$6,372 \$4,497 \$5,160 \$2,031	\$22,794 - - - -
	Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP	-	-	-	-	-	\$22,794
	OPERATING INCOME						
New	Government Grant 03 Grant funding for Childcare Centre 03 CLGF Ind Grant funding for Childcare Centre	-	-	(\$600,000) (\$50,000)	-	-	-
	Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC	-	-	(\$600,000)	-	-	-
	Total - CARE OF FAMILIES AND CHILDREN	-	-	(\$600,000)	-	-	\$22,794
	OTHER WELFARE						
	OPERATING EXPENDITURE						
066101	Admin O'Head & Labour Costs 50 - Allocation for total admin costs incurred by Council, transferred from 42100	-	\$12,833	-	\$14,025	\$15,319	\$15,319

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actuals 2013-14		Adopted Budget 2013-14		Adopted Budget 2014-15	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
067101	Cent Units Build/Garden Mtce	-	\$20,004	-	\$40,122	-	\$44,031
	50 - Direct labour costs	-	-	\$3,915	-	\$1,452	-
	40 - Labour overheads	-	-	\$4,389	-	\$1,954	-
	51 - General maintenance	-	-	\$2,070	-	\$10,000	-
	51 - Cleaning of gutters	-	-	\$890	-	\$981	-
	51 - Rubbish removal charges	-	-	\$1,530	-	\$1,686	-
	51 - Homeswest maintenance report	-	-	\$1,108	-	\$1,222	-
	51 - Garden plants and fertiliser	-	-	\$518	-	\$570	-
	51 - Paint exterior timber	-	-	\$3,326	-	\$3,667	-
	52 - Water	-	-	\$3,710	-	\$4,336	-
	63 - Electricity	-	-	\$630	-	\$729	-
	51 - Sewerage charges	-	-	\$3,049	-	\$3,361	-
	51 - Termite inspection	-	-	\$2,608	-	\$2,875	-
	51 - Carpet replacement	-	-	\$3,000	-	\$3,096	-
	51 - Paint interior/minor repairs	-	-	\$2,772	-	\$3,055	-
	51 - Picket fence painting and repairs	-	-	\$1,386	-	\$1,528	-
	53 - Property insurance	-	-	\$1,576	-	\$1,824	-
	57 - ESL levy	-	-	\$286	-	\$315	-
	80 - Plant operation costs	-	-	\$3,359	-	\$1,379	-
067199	Depreciation Expense	-	\$1,595	-	\$2,601	-	\$2,655
	54 - Depreciation of assets	-	-	\$2,601	-	\$2,655	-
068101	Maintenance PML - Contingency	-	\$8,608	-	\$5,461	-	\$4,522
	51 - Materials and contracts	-	-	\$1,035	-	\$1,141	-
	50 - Direct labour costs	-	-	\$500	-	-	-
	40 - Labour overheads	-	-	\$561	-	-	-
	51 - Full Termite Treatment - Priority	-	-	\$150	-	\$155	-
	53 - Property insurance	-	-	\$2,787	-	\$3,226	-
	80 - Plant operation costs	-	-	\$428	-	-	-
068199	Depreciation	-	\$9,077	-	\$18,005	-	\$18,377
	54 - Depreciation of assets	-	-	\$18,005	-	\$18,377	-
069101	Education Expenses	-	\$5,140	-	\$5,908	-	\$5,908
	51 - P & C Hall Hire and setup - Art Exhibition	-	-	\$726	-	\$726	-
	51 - Presentation night book awards	-	-	\$2,182	-	\$2,182	-
	51 - YDHS Chaplain sponsorship	-	-	\$3,000	-	\$3,000	-
	Sub Total - OTHER WELFARE OP/EXP	-	\$57,257	-	\$86,122	-	\$90,812
	OPERATING INCOME						
067207	Reimbursements Non- Taxable Supply	(\$1,945)	-	-	-	-	-
067202	Rent Centennial Units	(\$32,307)	-	(\$29,000)	-	(\$29,000)	-
	07 - Rent received from tenants of Centennial Units	-	-	(\$29,000)	-	(\$29,000)	-
067205	Reimbursements Taxable Supply	(\$2,210)	-	(\$2,787)	-	(\$3,226)	-
	04 - Reimbursement of Insurance for PML	-	-	(\$2,787)	-	(\$3,226)	-
068201	Contributions & Donations Pml	(\$2,787)	-	-	-	-	-
	Sub Total - OTHER WELFARE OP/INC	(\$39,249)	-	(\$31,787)	-	(\$32,226)	-
	Total - OTHER WELFARE	(\$39,249)	\$57,257	(\$31,787)	\$86,122	(\$32,226)	\$90,812
	Total - EDUCATION & WELFARE	(\$39,249)	\$57,257	(\$631,787)	\$86,122	(\$32,226)	\$113,606
	SANITATION - HOUSEHOLD REFUSE						
	OPERATING EXPENDITURE						
101101	Admin O/Head & Labour Costs	-	\$38,500	-	\$42,076	-	\$45,958
	50 - Allocation for total admin costs incurred by Council, transferred from 42100	-	-	\$42,076	-	\$45,958	-
101103	Litter Control	-	\$2,513	-	\$3,000	-	\$3,000
	51 - Contingency allocation for community based projects eg. KABC, Tidy Towns	-	-	\$3,000	-	\$3,000	-
101104	Recycling Services	-	\$66,333	-	\$69,543	-	\$71,699
	51 - Materials and contracts	-	-	\$69,543	-	\$71,699	-
101105	Seavroc Regional Waste Minimisation Strategy	-	\$4,805	-	\$16,540	-	\$16,118
	51 - SEAVROC Waste Management Study and projects carry fwd 12/13	-	-	\$6,118	-	\$6,118	-
	51 - E-waste project	-	-	\$5,000	-	\$10,000	-
	50 - Direct labour costs	-	-	\$1,820	-	-	-
	40 - Labour overheads	-	-	\$2,040	-	-	-
	80 - Plant operation costs	-	-	\$1,562	-	-	-
101106	Waste Management Facility Mtce	-	\$16,045	-	\$8,973	-	\$7,058
	50 - Direct labour costs	-	-	\$1,456	-	\$939	-
	40 - Labour overheads	-	-	\$1,632	-	\$1,264	-
	51 - Waste oil removal	-	-	\$1,035	-	\$1,141	-
	52 - Water	-	-	\$371	-	\$434	-
	51 - Signs -DEC Advisory/Safety	-	-	\$1,000	-	-	-
	53 - Property insurance	-	-	\$315	-	\$365	-
	51 - Materials and contracts - Termite	-	-	\$673	-	\$742	-

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actuals 2013-14		Adopted Budget 2013-14		Adopted Budget 2014-15	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
	57 - Transfer station licence	-	-	\$1,242	-	\$1,282	-
	80 - Plant operation costs	-	-	\$1,249	-	\$892	-
101108	Avon Waste - Transfer Stn Op	-	\$132,096	-	\$139,098	-	\$153,327
	51 - Contract collection payments	-	-	\$139,098	-	\$153,327	-
101109	Refuse Collection (Contractor)	-	\$114,560	-	\$110,465	-	\$121,765
	51 - Materials and contracts	-	-	\$110,465	-	\$121,765	-
101110	Dumping/Disposal Fees	-	\$79,381	-	\$80,420	-	\$88,646
	51 - Dumping fees at regional refuse site operated by Shire of Northam	-	-	\$80,420	-	\$88,646	-
101113	Drum Muster Collection	-	\$5,296	-	\$4,296	-	\$5,819
	50 - Direct labour costs	-	-	\$1,375	-	\$1,703	-
	40 - Labour overheads	-	-	\$1,541	-	\$2,292	-
	51 - Materials and contracts	-	-	\$200	-	\$206	-
	80 - Plant operation costs	-	-	\$1,180	-	\$1,618	-
101114	Skip Bins Verge Collection	-	\$12,320	-	\$14,326	-	\$15,792
	51 - Materials and contracts	-	-	\$14,326	-	\$15,792	-
101115	Bulk Rubbish Verge Collection	-	\$44,683	-	\$64,525	-	\$68,994
	50 - Direct labour costs	-	-	\$20,820	-	\$20,150	-
	40 - Labour overheads	-	-	\$23,340	-	\$27,122	-
	51 - Materials and contracts	-	-	\$2,500	-	\$2,580	-
	80 - Plant operation costs	-	-	\$17,865	-	\$19,142	-
101199	Depreciation	-	\$5,630	-	\$11,085	-	\$11,314
	54 - Depreciation of assets	-	-	\$11,085	-	\$11,314	-
	Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	-	\$522,162	-	\$564,347	-	\$609,491
	OPERATING INCOME						
101214	Charges - Rubbish Service	(\$323,191)	-	(\$300,000)	-	(\$337,200)	-
	07 - Charges for rubbish collection service calculated on 1405 services x \$240	-	-	(\$300,000)	-	(\$337,200)	-
101215	Bin Service - Additional Bins	(\$121,526)	-	(\$115,000)	-	(\$122,000)	-
	07 - Rubbish collection on additional bins	-	-	(\$115,000)	-	(\$122,000)	-
101216	Waste Management Levy	(\$129,291)	-	(\$128,500)	-	(\$129,300)	-
	07 - Waste management and refuse facilities	-	-	(\$128,500)	-	(\$129,300)	-
101218	Reimbursements Taxable	(\$131)	-	(\$100)	-	(\$100)	-
	04 - Reimbursements - Sale of scrap metal etc	-	-	(\$100)	-	(\$100)	-
101219	Reimbursements Non Taxable	(\$463)	-	(\$10)	-	(\$10)	-
	04 - Reimbursement of Drummuster expenses	-	-	(\$10)	-	(\$10)	-
101225	Operating Grants - Waste Management	(\$3,254)	-	(\$5,000)	-	-	-
	02 - E-waste grant DEC	-	-	(\$5,000)	-	-	-
101227	Waste Management Levy	(\$5,964)	-	-	-	-	-
	Sub Total - SANITATION H/HOLD REFUSE OP/INC	(\$583,821)	-	(\$548,610)	-	(\$588,610)	-
	Total - SANITATION HOUSEHOLD REFUSE	(\$583,821)	\$522,162	(\$548,610)	\$564,347	(\$588,610)	\$609,491
	SANITATION OTHER						
	OPERATING EXPENDITURE						
102147	Street Bin Collection - Contract	-	\$5,686	-	-	-	-
102148	Main Street Bins - Mtce	-	\$77	-	\$1,221	-	\$1,346
	51 - Cleaning and mtce of street bins by Shire	-	-	\$1,221	-	\$1,346	-
102199	Depreciation Expense	-	\$77	-	\$153	-	\$156
	54 - Depreciation of assets	-	-	\$153	-	\$156	-
	Sub Total - SANITATION OTHER OP/EXP	-	\$5,841	-	\$1,374	-	\$1,502
	OPERATING INCOME						
	Sub Total - SANITATION OTHER OP/INC	-	-	-	-	-	-
	Total - SANITATION OTHER	-	\$5,841	-	\$1,374	-	\$1,502
	PROTECTION OF THE ENVIRONMENT						
	OPERATING EXPENDITURE						
105102	Roadside Conservation	-	-	-	\$1,000	-	\$1,000
	51 - Roadside mapping - research botanist	-	-	\$1,000	-	\$1,000	-
105103	Weed / Pest Control Programmes	-	-	-	\$1,000	-	\$1,000
	51 - Materials and contracts	-	-	\$1,000	-	\$1,000	-
105104	Environmental Control Expenses	-	\$3,420	-	\$12,420	-	\$12,420
	reimb	-	-	\$500	-	\$500	-
	51 - YDHS National Tree Day	-	-	\$500	-	\$500	-
	51 - Mt Bakewell Environmental Management plan	-	-	\$4,000	-	\$4,000	-
	51 - Mt Bakewell - Reserves Fencing	-	-	\$5,000	-	\$5,000	-
	51 - Community projects	-	-	\$2,000	-	\$2,000	-

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actuals 2013-14		Adopted Budget 2013-14		Adopted Budget 2014-15		
		Income	Expenditure	Income	Expenditure	Income	Expenditure	
51 - Community projects - Red Card Red Fox	-	-	\$420	-	-	\$420	-	-
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	-	\$3,420	-	-	\$14,420	-	\$14,420	-
OPERATING INCOME								
105255 Reimbursements	-	-	-	(\$10)	-	-	(\$10)	-
04 - Reimbursements received	-	-	(\$10)	-	-	(\$10)	-	-
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	-	-	-	(\$10)	-	-	(\$10)	-
Total - PROTECTION OF THE ENVIRONMENT	-	\$3,420	-	(\$10)	\$14,420	-	(\$10)	\$14,420
TOWN PLANNING & REGIONAL DEVELOPMENT								
OPERATING EXPENDITURE								
106180 Planning - Salaries	-	\$175,156	-	-	\$162,007	-	-	\$194,767
50 - Salaries as per Wages Schedule	-	-	\$162,007	-	-	\$194,767	-	-
106181 Planning - Superannuation	-	\$25,652	-	-	\$22,681	-	-	\$28,241
50 - Superannuation associated with 106180	-	-	\$22,681	-	-	\$28,241	-	-
106182 Planning - Long Service Leave	-	\$713	-	-	\$2,745	-	-	\$2,745
50 - Provision for accumulation of LSL entitlements	-	-	\$2,745	-	-	\$2,745	-	-
106184 Admin O/Head & Labour Costs	-	\$51,334	-	-	\$56,101	-	-	\$61,277
50 - Allocation for total admin costs incurred by Council, transferred from 42100	-	-	\$56,101	-	-	\$61,277	-	-
106185 Control Exp-Plan Consultant	-	\$3,950	-	-	\$36,250	-	-	\$2,500
51 - Local Planning Strategy	-	-	\$1,000	-	-	\$1,000	-	-
51 - Regional Service Support Costs	-	-	\$33,750	-	-	-	-	-
51 - Outline development plans	-	-	\$1,500	-	-	\$1,500	-	-
106186 Control Expenses - Advertising	-	\$3,731	-	-	\$12,000	-	-	\$12,000
51 - Advertising expenses related to Town Planning matters	-	-	\$12,000	-	-	\$12,000	-	-
106187 Control Expenses - Legal Fees	-	\$26,085	-	-	\$20,000	-	-	\$20,000
51 - Contingency for legal expenses arising from appeals and civil actions	-	-	\$20,000	-	-	\$20,000	-	-
106188 Control Expenses - Sundry	-	\$12,847	-	-	\$24,675	-	-	\$27,400
51 - Contingency for miscellaneous expenses	-	-	\$2,000	-	-	\$2,000	-	-
50 - Direct labour costs	-	-	\$200	-	-	-	-	-
51 - Survey work as required	-	-	\$5,175	-	-	\$6,000	-	-
51 - Training Expenses	-	-	\$3,000	-	-	\$5,000	-	-
51 - Engineering Supervision	-	-	\$14,000	-	-	\$14,000	-	-
62 - Mobile phone expenses	-	-	\$300	-	-	\$400	-	-
106191 Review Town Planning Scheme	-	\$176	-	-	\$51,035	-	-	\$141,035
51 - Materials and contracts - Mapping	-	-	\$1,035	-	-	\$1,035	-	-
51 - Consultant for full review	-	-	\$50,000	-	-	\$140,000	-	-
106192 Vehicle Operating Expenses Planner	-	\$6,043	-	-	\$6,210	-	-	\$6,210
51 - Parts & repairs, fuels & oils etc	-	-	\$5,175	-	-	\$5,175	-	-
53 - Insurance	-	-	\$1,035	-	-	\$1,035	-	-
106193 Housing Mtc Osnaburg- Planner	-	\$3,896	-	-	\$6,854	-	-	\$7,291
50 - Direct labour costs	-	-	\$112	-	-	-	-	-
40 - Labour overheads	-	-	\$126	-	-	-	-	-
51 - Materials and contracts	-	-	\$3,152	-	-	\$3,300	-	-
51 - Install reticulation Carry Fwd 12/13	-	-	\$1,500	-	-	-	-	-
51 - Install gas booster	-	-	-	-	-	\$1,800	-	-
53 - Insurance	-	-	\$430	-	-	\$450	-	-
52 - Water	-	-	\$403	-	-	\$600	-	-
80 - Plant operation costs	-	-	\$96	-	-	-	-	-
62 - Telephone & internet	-	-	\$1,035	-	-	\$1,141	-	-
106194 Heritage Expenditure	-	\$34,892	-	-	\$29,009	-	-	\$8,761
51 - Heritage Consultants	-	-	\$6,240	-	-	\$6,300	-	-
51 - York Society Archives	-	-	\$750	-	-	\$750	-	-
51 - Cemetery Conservation Plan Grant funded	-	-	\$20,466	-	-	-	-	-
51 - Contingency	-	-	\$1,553	-	-	\$1,711	-	-
106196 Fringe Benefits Tax	-	\$5,324	-	-	\$15,000	-	-	\$15,480
51 - Fringe Benefits Tax - Planning-based FBT	-	-	\$15,000	-	-	\$15,480	-	-
106179 Development Assessment Panel Expenses	-	\$2,043	-	-	\$50,000	-	-	-
51 - Hearing costs	-	-	\$50,000	-	-	-	-	-
106199 Depreciation	-	\$4,135	-	-	\$10,750	-	-	\$10,972
54 - Depreciation of assets	-	-	\$10,750	-	-	\$10,972	-	-
Sub Total - TOWN PLAN & REG DEV OP/EXP	-	\$355,979	-	-	\$505,317	-	-	\$538,679
OPERATING INCOME								
106200 Reimbursements - Advertising	(\$1,391)	-	-	(\$9,500)	-	-	(\$9,785)	-
04 - Town Planning advertising expenses	-	-	(\$9,500)	-	-	(\$9,785)	-	-
106201 Sale Of Text Scheme Texts	-	-	-	(\$103)	-	-	(\$113)	-
07 - Sale of Town Planning schemes etc	-	-	(\$103)	-	-	(\$113)	-	-

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actuals 2013-14		Adopted Budget 2013-14		Adopted Budget 2014-15	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
106202	Appl Planning Consent Charges	(\$43,961)	-	(\$80,000)	-	(\$25,000)	-
	07 - Processing of Town Plannng applications	-	-	(\$30,000)	-	(\$25,000)	-
	07 - Fees received - DAP applications	-	-	(\$50,000)	-	-	-
106203	Rezoning Application Charges	-	-	(\$5,000)	-	(\$5,150)	-
	07 - Fees received from processing of property rezoning applications	-	-	(\$5,000)	-	(\$5,150)	-
106204	Sub Div/Amalgamate Clearance	(\$2,328)	-	(\$1,500)	-	(\$1,500)	-
	09 - Fees received from processing of subdivision and amalgamation clearances	-	-	(\$1,500)	-	(\$1,500)	-
106206	Planning/Engineering Supervision Fee	(\$352)	-	(\$15,000)	-	(\$15,000)	-
	07 - Fees received for supervision of planning conditions associated with private land developments including Engineer's supervision fee	-	-	(\$15,000)	-	(\$15,000)	-
106209	Other Planning Income - Taxable	(\$36)	-	(\$1,500)	-	(\$1,500)	-
	04 - Other Planning Income	-	-	(\$1,500)	-	(\$1,500)	-
106211	Sale Planning Services To Seavroc	(\$63,636)	-	(\$72,500)	-	(\$70,000)	-
	07 - Contract planning services to SEAVROC and surrounding shires	-	-	(\$72,500)	-	(\$70,000)	-
106212	Payment in Lieu Of Car Parking	-	-	(\$5,165)	-	(\$5,165)	-
	09 - Other revenue	-	-	(\$5,165)	-	(\$5,165)	-
106213	Fines & Penalties - Planning	(\$11,320)	-	(\$10,820)	-	(\$2,000)	-
	07 - Fees and charges	-	-	(\$10,820)	-	(\$2,000)	-
106214	Rent Received Planner's House 2	(\$8,100)	-	(\$7,800)	-	(\$7,800)	-
	07 - Fees and charges	-	-	(\$7,800)	-	(\$7,800)	-
106215	Reimburse- Planning Legal Expenses	-	-	(\$2,000)	-	(\$2,000)	-
	04 - Reimbursement of Town Planning legal expenses incurred at acct 106187	-	-	(\$2,000)	-	(\$2,000)	-
106216	Planning Reimbursements	(\$11,569)	-	(\$3,120)	-	(\$3,120)	-
	04 - Contributions, reimbursements and donations - Heritage Council	-	-	(\$3,120)	-	(\$3,120)	-
106217	Government Grants	(\$20,467)	-	(\$20,467)	-	-	-
	Conservation Cemetery Plan Grant - see exp 106194	-	-	(\$20,467)	-	-	-
	Sub Total - TOWN PLAN & REG DEV OP/INC	(\$163,161)	-	(\$234,475)	-	(\$148,133)	-
	Total - TOWN PLANNING & REGIONAL DEVELOPMENT	(\$163,161)	\$355,979	(\$234,475)	\$505,317	(\$148,133)	\$538,679
OTHER COMMUNITY AMENITIES							
OPERATING EXPENDITURE							
109101	Admin O'Head & Labour Costs - Cemetery	-	\$19,250	-	\$21,038	-	\$22,979
	50 - Allocation for total admin costs incurred by Council, transferred from 42100	-	-	\$21,038	-	\$22,979	-
109137	Cemetery Maintenance	-	\$61,040	-	\$86,087	-	\$90,347
	50 - Direct labour costs	-	-	\$21,394	-	\$19,060	-
	40 - Labour overheads	-	-	\$23,983	-	\$25,655	-
	50 - Re-open fees incl Aluminium Boards chemicals	-	-	\$2,100	-	\$2,167	-
	51 - Contractor - grave digging	-	-	\$1,553	-	\$1,711	-
	51 - Archiving of cemetery records	-	-	\$1,863	-	\$2,054	-
	51 - Cemetery plates and niche wall plaques	-	-	\$555	-	\$612	-
	51 - Membership Crematoria Australia	-	-	\$1,663	-	\$1,833	-
	51 - Rubbish collection - Weighted base bins x2	-	-	\$277	-	\$306	-
	52 - Water	-	-	\$93	-	\$103	-
	53 - Insurance	-	-	\$2,438	-	\$2,849	-
	63 - Electricity	-	-	\$139	-	\$160	-
	80 - Plant operation costs	-	-	\$210	-	\$220	-
	51 - Portable rain/shade shelter x3	-	-	\$18,355	-	\$18,107	-
	50 - Admin Officer's salary	-	-	-	-	\$1,500	-
	501 - Admin Officer's Super	-	-	\$10,056	-	\$8,734	-
	51 - Digitise and update Grave Plan	-	-	\$1,408	-	\$1,276	-
	51 - Digitise and update Grave Plan	-	-	-	-	\$4,000	-
109141	Street Furniture Maintenance	-	\$1,444	-	\$4,670	-	\$2,667
	50 - Direct labour costs	-	-	\$1,226	-	\$117	-
	40 - Labour overheads	-	-	\$1,373	-	\$157	-
	51 - General maintenance, oil signs and seats	-	-	\$518	-	\$570	-
	80 - Plant operation costs	-	-	-	-	\$111	-
	51 - Museum signage project	-	-	\$1,553	-	\$1,711	-
109143	Toilets Howick St Maintenance	-	\$16,914	-	\$15,600	-	\$15,751
	50 - Direct labour costs - Cleaning	-	-	\$2,917	-	\$1,822	-
	50 - Direct labour costs	-	-	\$1,655	-	\$1,648	-
	40 - Labour overheads	-	-	\$1,855	-	\$2,218	-
	51 - General maintenance, graffiti removal etc	-	-	\$3,000	-	\$3,096	-
	51 - Sanitaire and sanitation supplies	-	-	\$2,100	-	\$2,315	-
	52 - Water	-	-	\$1,590	-	\$1,858	-
	53 - Insurance	-	-	\$303	-	\$351	-
	57 - FESA levy and sewerage rates	-	-	\$24	-	\$26	-
	63 - Electricity	-	-	\$735	-	\$851	-
	80 - Plant operation costs	-	-	\$1,421	-	\$1,566	-
109144	Sewerage Ponds Maintenance	-	\$8,901	-	\$7,432	-	\$7,196
	50 - Direct labour costs	-	-	\$1,073	-	\$766	-
	40 - Labour overheads	-	-	\$1,203	-	\$1,031	-

Shire of York Annual Budget 2014/15

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actuals 2013-14		Adopted Budget 2013-14		Adopted Budget 2014-15	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
	51 - General maintenance including pump and tank	-	-	\$1,035	-	\$1,141	-
	51 - Water and soil testing	-	-	\$1,108	-	\$1,222	-
	51 - Pond clean out and removal of waste	-	-	\$518	-	\$570	-
	52 - Utilities	-	-	\$24	-	\$26	-
	57 - Licence fee	-	-	\$1,551	-	\$1,711	-
	80 - Plant operation costs	-	-	\$920	-	\$728	-
109149	Youth Development Contribution	-	-	-	\$50	-	\$20,000
	51 - Annual contribution towards Youth activities	-	-	\$50	-	\$20,000	-
109150	Youth Development Grant Expend	-	\$606	-	-	-	-
109152	Youth Scholarship Programs	-	\$409	-	\$3,000	-	-
	57 - Contribution towards Leeuwin voyages and/or other scholarship programs	-	-	\$3,000	-	-	-
109154	Loan 60 Redemption Interest	-	\$1,622	-	\$1,880	-	\$1,080
	55 - Interest payments on Loan 60 -repaid by landowners -matures Sept 2015	-	-	\$1,880	-	\$1,080	-
109155	Yac Fundraising Expenses	-	-	-	\$600	-	\$600
	51 - Expenditure associated with YAC fundraising activities - see acct 109262. Any surplus funds to be transferred to Trust at year end.	-	-	\$600	-	\$600	-
109156	Admin O/Heads And Labour Costs - Youth Services	-	\$19,250	-	\$21,038	-	\$22,979
	50 - Allocation for total admin costs incurred by Council, transferred from 42100	-	-	\$21,038	-	\$22,979	-
109158	Yac General Expenditure	-	\$552	-	\$9,000	-	\$8,500
	51 - Provision for school holiday programmes	-	-	\$3,500	-	\$8,000	-
	51 - Contribution to Youth Discos	-	-	\$500	-	\$500	-
	51 - Provision for various school holiday programmes funded by grants	-	-	\$5,000	-	-	-
109160	Youth Services - Salaries	-	\$9,420	-	\$26,801	-	\$10,000
	50 - Salaries as per Wages Schedule	-	-	\$26,801	-	\$10,000	-
109161	Youth Services - Superannuation	-	\$5,616	-	\$3,752	-	\$950
	50 - Superannuation associated with 109160	-	-	\$3,752	-	\$950	-
109162	Youth Centre Maintenance	-	\$5,489	-	\$8,121	-	\$8,430
	stationery etc	-	-	\$1,228	-	\$1,353	-
	51 - Hall way vent	-	-	\$300	-	-	-
	51 - Cleaner and cleaning products	-	-	\$2,898	-	\$3,194	-
	52 - Water	-	-	\$400	-	\$420	-
	53 - Insurance	-	-	\$215	-	\$248	-
	62 - Telephone and Internet	-	-	\$1,080	-	\$1,115	-
	63 - Electricity	-	-	\$2,000	-	\$2,100	-
109171	Long Service Leave	-	\$147	-	\$303	-	\$314
	50 - Annual provision for LSL accruals - Youth	-	-	\$303	-	\$314	-
109199	Depreciation Expense	-	\$2,063	-	\$4,093	-	\$4,178
	54 - Depreciation of assets	-	-	\$4,093	-	\$4,178	-
	Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	-	\$152,723	-	\$213,465	-	\$215,970
	OPERATING INCOME						
109250	Grave Reservation Fees	(\$893)	-	(\$1,591)	-	(\$1,739)	-
	07 - Fees for reservation of cemetery plots	-	-	(\$1,591)	-	(\$1,739)	-
109251	Cemetery - Search & Copy Fees	-	-	(\$32)	-	(\$35)	-
	07 - Fees received for research undertaken into cemetery records at request	-	-	(\$32)	-	(\$35)	-
109253	Cemetery Fees - Burial & Interment	(\$19,408)	-	(\$18,540)	-	(\$20,259)	-
	07 - Burials/ interment of ashes into niche wall	-	-	(\$18,540)	-	(\$20,259)	-
109254	Cemetery - Plates	(\$300)	-	(\$500)	-	(\$515)	-
	07 - Reimbursement of niche wall plaques	-	-	(\$500)	-	(\$515)	-
109255	Cemetery Monument Permit	(\$3,443)	-	(\$2,122)	-	(\$2,319)	-
	07 - Fees and charges	-	-	(\$2,122)	-	(\$2,319)	-
109256	Cemetery - Undertaker License	(\$2,700)	-	(\$3,090)	-	(\$3,377)	-
	07 - Approved Undertaker licence	-	-	(\$3,090)	-	(\$3,377)	-
109260	Reimbursement Water Supply Ssl 60 (Principal & Interest)	(\$1,622)	-	(\$3,608)	-	(\$3,943)	-
	04 - Reimbursement of Loan 60 by landowners	-	-	(\$3,608)	-	(\$3,943)	-
109262	Yac Fundraising Income	-	-	(\$800)	-	(\$824)	-
	09 - Income raised by YAC to be spent on various projects and activities	-	-	(\$800)	-	(\$824)	-
109273	Contributions Youth Centre	(\$853)	-	-	-	-	-
109266	Youth Development Grants	(\$990)	-	(\$5,000)	-	-	-
	03 - Contingency for grants received and other youth related capital projects	-	-	(\$5,000)	-	-	-
109267	Yac General Income - Holiday Programmes	(\$155)	-	(\$3,500)	-	(\$3,500)	-
	04 - Participant contributions received	-	-	(\$3,500)	-	(\$3,500)	-
109269	Charges Liquid Waste Removal	(\$12,669)	-	(\$8,000)	-	(\$8,240)	-
	07 - Fees received from dumping by licensed operators at Septic Ponds	-	-	(\$8,000)	-	(\$8,240)	-
109270	Contributions & Donations Youth Centre	-	-	(\$10)	-	(\$10)	-
	04 - Contributions, reimbursements and donations	-	-	(\$10)	-	(\$10)	-
109272	Reimbursements - Non Taxable	(\$142)	-	(\$10)	-	(\$10)	-
	04 - Contributions, reimbursements and donations	-	-	(\$10)	-	(\$10)	-
	Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$43,176)	-	(\$46,803)	-	(\$44,770)	-
	Total - OTHER COMMUNITY AMENITIES	(\$43,176)	\$152,723	(\$46,803)	\$213,465	(\$44,770)	\$215,970

Shire of York Annual Budget 2014/15

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

		Actuals 2013-14		Adopted Budget 2013-14		Adopted Budget 2014-15	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
Total - COMMUNITY AMENITIES		(\$790,157)	\$1,040,124	(\$829,898)	\$1,298,923	(\$781,522)	\$1,380,063
PUBLIC HALL & CIVIC CENTRES							
OPERATING EXPENDITURE							
111101	Old Fire Station (sold 2013/14)	-	\$5,059	-	\$7,855	-	-
	50 - Direct labour costs	-	-	\$497	-	-	-
	40 - Labour overheads	-	-	\$557	-	-	-
	51 - General maintenance	-	-	\$2,070	-	-	-
	51 - Upgrade to comply with current BCA	-	-	\$1,111	-	-	-
	52 - Water	-	-	\$530	-	-	-
	53 - Property insurance	-	-	\$888	-	-	-
	63 - Electricity	-	-	\$1,575	-	-	-
	51 - Full Termite Treatment - Priority	-	-	\$200	-	-	-
	80 - Plant operation costs	-	-	\$427	-	-	-
111102	Town Hall	-	\$85,990	-	\$92,046	-	\$86,337
	50 - Direct labour costs	-	-	\$7,112	-	\$7,812	-
	50 - Direct labour costs - Cleaning	-	-	\$28,320	-	\$12,146	-
	40 - Labour overheads	-	-	\$7,972	-	\$10,515	-
	51 - Replace floorboards as required	-	-	\$1,066	-	\$1,175	-
	51 - Aircon service	-	-	\$480	-	\$529	-
	51 - Cleaning products and toilet tissue	-	-	\$2,985	-	\$3,290	-
	51 - General maintenance	-	-	\$5,074	-	\$5,593	-
	51 - Termite Treatment	-	-	\$500	-	\$516	-
	63 - Electricity	-	-	\$6,300	-	\$11,615	-
	52 - Water	-	-	\$2,438	-	\$2,827	-
	62 - Town Hall Lift - phone and service	-	-	\$1,163	-	\$1,200	-
	51 - Sewerage	-	-	\$1,066	-	\$1,175	-
	53 - Casual Hirer's Liability	-	-	\$595	-	\$900	-
	53 - Property insurance	-	-	\$17,819	-	\$17,819	-
	51 - Paint internal wall	-	-	\$7,319	-	-	-
	51 - APRA Copyright fee	-	-	\$235	-	\$259	-
	51 - Sanitaire	-	-	\$608	-	\$670	-
	51 - Automatic doors maintenance	-	-	\$533	-	\$588	-
	51 - Rubbish/recycling charges	-	-	\$261	-	\$288	-
	80 - Plant operation costs	-	-	\$200	-	\$7,421	-
111103	Scout Hall	-	\$435	-	\$588	-	\$669
	51 - Contingency	-	-	\$213	-	\$235	-
	53 - Property insurance	-	-	\$375	-	\$434	-
111120	Admin O/Head & Labour Costs	-	\$25,667	-	\$28,051	-	\$30,638
	50 - Allocation for total admin costs incurred by Council, transferred from 42100	-	-	\$28,051	-	\$30,638	-
111104	Greenhills Hall	-	\$4,785	-	\$4,878	-	\$4,980
	51 - Annual maintenance contribution paid to Greenhills Progress Assoc.	-	-	\$4,200	-	\$4,200	-
	51 - Rubbish collection - Weighted base bins x2	-	-	\$93	-	\$103	-
	53 - Property insurance	-	-	\$585	-	\$677	-
111107	Talbot Hall	-	\$5,050	-	\$13,048	-	\$13,183
	51 - Annual maintenance contribution paid to Talbot Progress Assoc.	-	-	\$4,200	-	\$4,200	-
	51 - Remove & replace asbestos - toilet roof	-	-	\$8,000	-	-	-
	51 - Seal and paint asbestos - toilet roof	-	-	-	-	\$8,000	-
	53 - Property insurance	-	-	\$848	-	\$983	-
111199	Depreciation Expense	-	\$17,048	-	\$33,603	-	\$34,298
	54 - Depreciation of assets	-	-	\$33,603	-	\$34,298	-
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP		-	\$144,034	-	\$180,069	-	\$170,106
OPERATING INCOME							
111216	Hall Hire - Charges	(\$17,487)	-	(\$16,480)	-	(\$18,008)	-
	07 - Hire fees for use of Town Hall	-	-	(\$16,480)	-	(\$18,008)	-
111218	Liquor License Charges	(\$210)	-	(\$372)	-	(\$406)	-
	07 - Sundry income received from applications for liquor licence approvals	-	-	(\$372)	-	(\$406)	-
New	Grant Town Hall - Climate Control	-	-	(\$1,800,000)	-	-	-
	03 - Non-Operating Grants - Regional CLGF	-	-	(\$900,000)	-	-	-
	03 - Non-Operating Grants - Ind CLGF	-	-	(\$300,000)	-	-	-
	03 - Non-Operating Grants	-	-	(\$600,000)	-	-	-
111224	Tenant Charges Olde York Fire Station	(\$975)	-	-	-	-	-
New	Government Grant -	-	-	(\$4,839)	-	-	-
	03 - National Crime Prevention Fund - CCTV and Alarm Town Hall	-	-	(\$4,839)	-	-	-
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC		(\$18,672)	-	(\$1,821,691)	-	(\$18,414)	-
Total - PUBLIC HALL & CIVIC CENTRES		(\$18,672)	\$144,034	(\$1,821,691)	\$180,069	(\$18,414)	\$170,106
OTHER RECREATION & SPORT							

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Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

		Actuals 2013-14		Adopted Budget 2013-14		Adopted Budget 2014-15	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING EXPENDITURE							
Public Parks, Gardens, Reserves Maintenance							
113100	Avon Park Maintenance	-	\$56,835	-	\$79,450	-	\$99,211
	50 - Direct labour costs	-	-	\$21,000	-	\$17,571	-
	40 - Labour overheads	-	-	\$23,541	-	\$23,651	-
	51 - Play equipment repairs	-	-	\$2,500	-	\$2,580	-
	51 - Reticulation	-	-	\$1,553	-	\$1,711	-
	51 - Fertiliser, plants, chemicals, retic	-	-	\$1,967	-	\$2,168	-
	51 - Shelter repairs	-	-	\$2,070	-	\$2,282	-
	51 - General maintenance and contingency incl re-turfing/garden beds	-	-	\$2,132	-	\$10,000	-
	termite check	-	-	\$981	-	\$1,082	-
	51 - Graffiti removal	-	-	\$213	-	\$235	-
	51 - Rubbish collection - Street bins x18 (2 collections per wk)	-	-	\$3,495	-	\$3,853	-
	51 - Rubbish collection - Weighted base bins x5	-	-	\$234	-	\$258	-
	52 - Water	-	-	\$12,190	-	\$14,246	-
	53 - Property insurance	-	-	\$894	-	\$939	-
	63 - Electricity	-	-	\$1,680	-	\$1,945	-
	80 - Plant operation costs	-	-	\$5,000	-	\$16,692	-
113101	Johanna Whitely Park Maintenance	-	\$3,823	-	\$4,549	-	\$5,527
	50 - Direct labour costs	-	-	\$1,595	-	\$1,462	-
	40 - Labour overheads	-	-	\$1,788	-	\$1,968	-
	51 - Materials and contracts	-	-	\$500	-	\$516	-
	53 - Property insurance	-	-	\$166	-	\$192	-
	80 - Plant operation costs	-	-	\$500	-	\$1,389	-
113102	Peace Grove Maintenance	-	\$27,137	-	\$19,502	-	\$42,521
	50 - Direct labour costs	-	-	\$3,397	-	\$6,330	-
	40 - Labour overheads	-	-	\$3,808	-	\$8,520	-
	51 - Materials and contract - re-turfing/garden beds	-	-	\$700	-	\$10,000	-
	51 - Rubbish collection - Street bins x1	-	-	\$97	-	\$107	-
	52 - Water	-	-	\$7,500	-	\$7,875	-
	63 - Electricity	-	-	\$3,500	-	\$3,675	-
	80 - Plant operation costs	-	-	\$500	-	\$6,014	-
113103	War Memorial Gardens Maintenance	-	\$11,303	-	\$7,122	-	\$7,485
	50 - Direct labour costs	-	-	\$1,562	-	-	-
	40 - Labour overheads	-	-	\$1,751	-	-	-
	51 - Materials and contracts	-	-	\$1,000	-	\$5,032	-
	51 - Rubbish collection - Street bins x1	-	-	\$97	-	\$107	-
	52 - Water	-	-	\$2,000	-	\$2,100	-
	63 - Electricity	-	-	\$158	-	\$182	-
	53 - Insurance	-	-	\$54	-	\$63	-
	80 - Plant operation costs	-	-	\$500	-	-	-
113104	Sundry Parks & Reserve	-	\$28,281	-	\$43,843	-	\$48,114
	50 - Direct labour costs	-	-	\$10,582	-	\$10,453	-
	40 - Labour overheads	-	-	\$11,862	-	\$14,070	-
	51 - General maintenance including fertiliser, plants, chemicals	-	-	\$5,000	-	\$5,160	-
	52 - Water	-	-	\$5,300	-	\$6,194	-
	57 - Other expenses	-	-	\$533	-	\$588	-
	63 - Electricity	-	-	\$548	-	\$634	-
	53 - Insurance	-	-	\$938	-	\$1,085	-
	80 - Plant operation costs	-	-	\$9,080	-	\$9,930	-
113105	Henrietta St Gardens Maintenance	-	-	-	\$511	-	\$500
	50 - Direct labour costs	-	-	\$100	-	-	-
	40 - Labour overheads	-	-	\$112	-	-	-
	51 - General maintenance including fertiliser, plants, chemicals	-	-	\$213	-	\$500	-
	80 - Plant operation costs	-	-	\$86	-	-	-
113106	Gwamby/Avon Ascent Maintenance	-	\$20,947	-	\$28,923	-	\$31,661
	50 - Direct labour costs	-	-	\$8,724	-	\$6,527	-
	40 - Labour overheads	-	-	\$9,780	-	\$8,785	-
	51 - Play equipment repairs	-	-	\$1,553	-	\$1,711	-
	51 - BBQ maintenance	-	-	\$1,000	-	\$1,032	-
	51 - General maintenance	-	-	\$5,000	-	\$5,160	-
	51 - Gas	-	-	\$320	-	\$353	-
	51 - Rubbish collection - Weighted base bins x2	-	-	\$92	-	\$103	-
	52 - Water	-	-	\$530	-	\$619	-
	53 - Insurance	-	-	\$555	-	\$583	-
	51 - Oil walkway	-	-	\$320	-	\$353	-
	51 - Signage	-	-	\$213	-	\$235	-
	80 - Plant operation costs	-	-	\$836	-	\$6,201	-
113107	Arboretum Maintenance - Ford/Grey St	-	\$89	-	\$1,091	-	\$5,093
	50 - Direct labour costs	-	-	\$165	-	-	-
	40 - Labour overheads	-	-	\$185	-	-	-
	80 - Plant operation costs	-	-	\$61	-	-	-
	51 - General maintenance including Signage, fertiliser, plants, chemicals	-	-	\$600	-	\$5,000	-
	52 - Water	-	-	\$80	-	\$93	-
113108	Monger St Reserve Maintenance	-	\$4,563	-	\$3,005	-	\$1,276

Shire of York Annual Budget 2014/15

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actuals 2013-14		Adopted Budget 2013-14		Adopted Budget 2014-15	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
	50 - Direct labour costs	-	-	\$398	-	\$280	-
	40 - Labour overheads	-	-	\$446	-	\$377	-
	51 - Hire Fencing - pipes	-	-	\$1,500	-	-	-
	51 - General maintenance and contingency	-	-	\$320	-	\$353	-
	80 - Plant operation costs	-	-	\$341	-	\$266	-
113111	Loan Redemption Interest - Forrest Oval	-	\$118,465	-	\$119,008	-	\$114,412
	55 - Loan 65A - Forrest Oval Stage 1	-	-	\$79,525	-	\$77,014	-
	55 - Loan 65A - Forrest Oval Stage 2	-	-	\$15,424	-	\$14,609	-
	55 - Loan 64 - Forrest Oval BTN & lights - 499,155	-	-	\$24,059	-	\$22,789	-
113112	Youth Skate Park	-	\$459	-	\$2,331	-	\$1,554
	50 - Direct labour costs	-	-	\$485	-	\$173	-
	40 - Labour overheads	-	-	\$544	-	\$233	-
	51 - General maintenance	-	-	\$725	-	\$799	-
	51 - Rubbish collection - Weighted base bins x1	-	-	\$46	-	\$51	-
	53 - Insurance	-	-	\$116	-	\$134	-
	80 - Plant operation costs	-	-	\$415	-	\$164	-
113115	Toilets Avon Park	-	\$16,995	-	\$23,101	-	\$16,535
	50 - Direct labour costs	-	-	\$1,981	-	-	-
	50 - Direct labour costs - Cleaning	-	-	\$2,917	-	\$3,866	-
	40 - Labour overheads	-	-	\$2,221	-	-	-
	51 - Paint Floor	-	-	\$3,000	-	-	-
	51 - Graffiti removal and repair vandalism	-	-	\$800	-	\$882	-
	51 - Cleaning products and toilet tissue	-	-	\$9,000	-	\$8,500	-
	51 - General maintenance and contingency	-	-	\$3,000	-	\$3,096	-
	53 - Insurance	-	-	\$182	-	\$191	-
113116	Mt Brown Park Maintenance	-	\$9,767	-	\$13,806	-	\$19,390
	50 - Direct labour costs	-	-	\$4,128	-	\$4,585	-
	40 - Labour overheads	-	-	\$4,627	-	\$6,171	-
	51 - Vandalism repairs	-	-	\$356	-	\$392	-
	51 - General maintenance and contingency	-	-	\$2,000	-	\$2,064	-
	53 - Insurance	-	-	\$110	-	\$128	-
	51 - Bins x 2	-	-	\$630	-	\$694	-
	51 - Mt Brown Conservation Plan	-	-	\$1,000	-	\$1,000	-
	80 - Plant operation costs	-	-	\$955	-	\$4,356	-
113117	Candice Bateman Park Maintenance	-	\$26,185	-	\$24,612	-	\$34,671
	50 - Direct labour costs	-	-	\$7,434	-	\$8,475	-
	40 - Labour overheads	-	-	\$8,334	-	\$11,407	-
	51 - BBQ maintenance	-	-	\$500	-	-	-
	51 - Play equipment repairs	-	-	\$320	-	\$353	-
	51 - Sand	-	-	\$107	-	\$118	-
	51 - General maintenance and contingency	-	-	\$2,000	-	\$2,064	-
	51 - Cleaning products and toilet tissue	-	-	\$1,500	-	\$1,548	-
	52 - Water	-	-	\$1,300	-	\$1,365	-
	63 - Electricity	-	-	\$893	-	\$1,033	-
	53 - Insurance	-	-	\$179	-	\$207	-
	51 - Rubbish collection - Weighted base bins	-	-	\$45	-	\$51	-
	80 - Plant operation costs	-	-	\$2,000	-	\$8,051	-
113118	Moto Cross Track Maintenance	-	\$2,851	-	\$12,037	-	\$4,889
	50 - Direct labour costs	-	-	\$2,992	-	\$504	-
	40 - Labour overheads	-	-	\$3,354	-	\$678	-
	51 - General maintenance and contingency	-	-	\$3,000	-	\$3,096	-
	51 - Rubbish collection - Weighted base bins x1	-	-	\$47	-	\$51	-
	53 - Insurance	-	-	\$22	-	\$26	-
	57 - FESA levy	-	-	\$55	-	\$55	-
	80 - Plant operation costs	-	-	\$2,567	-	\$479	-
113119	Avon Walk Trail Maintenance	-	\$1,102	-	\$2,086	-	\$925
	50 - Direct labour costs	-	-	\$442	-	\$34	-
	40 - Labour overheads	-	-	\$495	-	\$46	-
	51 - General maintenance and contingency	-	-	\$500	-	\$516	-
	51 - Signage	-	-	\$269	-	\$297	-
	80 - Plant operation costs	-	-	\$380	-	\$32	-
113120	Gardener Vehicles	-	\$11,387	-	\$7,077	-	\$7,511
	50 - Direct labour costs	-	-	\$523	-	-	-
	40 - Labour overheads	-	-	\$586	-	-	-
	51 - Materials and contracts	-	-	\$5,000	-	\$6,760	-
	53 - Insurance	-	-	\$648	-	\$751	-
	57 - Other expenses	-	-	\$320	-	-	-
113121	Bowling Club Maintenance - Moved to Welfare see GL 64102	-	\$12,889	-	\$8,876	-	-
	50 - Direct labour costs	-	-	\$1,000	-	-	-
	40 - Labour overheads	-	-	\$1,121	-	-	-
	51 - General maintenance	-	-	\$5,000	-	-	-
	53 - Insurance	-	-	\$1,755	-	-	-
113122	Racecourse Maintenance	-	\$1,999	-	\$11,934	-	\$13,830
	50 - Direct labour costs	-	-	\$180	-	\$643	-
	40 - Labour overheads	-	-	\$201	-	\$865	-
	51 - Materials and contracts	-	-	\$1,553	-	\$1,711	-
	51 - Racecourse Development Carry Fwd 12/13	-	-	\$10,000	-	\$10,000	-
	80 - Plant operation costs	-	-	-	-	\$611	-
113135	Forrest Oval Lights - Electricity - need separate meter for ease of	-	\$426	-	\$4,200	-	\$2,000
	63 - Electricity	-	-	\$4,200	-	\$2,000	-
113151	Admin O/Head & Labour Costs	-	\$64,167	-	\$70,126	-	\$76,596

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actuals 2013-14		Adopted Budget 2013-14		Adopted Budget 2014-15	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
	50 - Allocation for total admin costs incurred by Council, transferred from 42100	-	-	\$70,126	-	\$76,596	-
113152	Long Service Leave	-	\$197	-	\$3,412	-	\$3,521
	50 - Annual provision for LSL accruals	-	-	\$3,412	-	\$3,521	-
113153	Forrest Oval Stadium Mtce	-	\$16,031	-	\$34,829	-	\$24,584
	50 - Direct labour costs	-	-	\$1,874	-	\$1,621	-
	50 - Direct Labour - Cleaning	-	-	\$16,450	-	\$4,644	-
	40 - Labour overheads	-	-	\$2,099	-	\$2,182	-
	51 - Cleaning products and toilet tissue	-	-	\$1,492	-	\$1,645	-
	51 - General maintenance and contingency	-	-	\$2,000	-	\$2,064	-
	51 - Painting & wall repairs	-	-	\$3,000	-	-	-
	51 - Blinds along east windows	-	-	-	-	\$2,000	-
	51 - Rubbish/recycling charges	-	-	\$473	-	\$521	-
	52 - Water	-	-	\$318	-	\$372	-
	63 - Electricity	-	-	\$3,000	-	\$3,150	-
	53 - Casual Hirer's Liability	-	-	\$595	-	\$900	-
	53 - Property insurance	-	-	\$3,004	-	\$3,478	-
	62 - Telephone	-	-	\$424	-	\$468	-
	80 - Plant operation costs	-	-	\$100	-	\$1,540	-
113155	Forrest Oval Pavilion	-	\$8,909	-	\$10,414	-	\$6,861
	50 - Direct labour costs	-	-	\$518	-	-	-
	50 - Direct Labour - Cleaning	-	-	\$3,656	-	\$1,393	-
	40 - Labour overheads	-	-	\$580	-	-	-
	51 - Carpet cleaning and cleaning supplies	-	-	\$1,035	-	\$1,141	-
	51 - General maintenance and contingency	-	-	\$2,070	-	\$2,282	-
	51 - Fire Extinguisher	-	-	\$400	-	-	-
	51 - Replace Side Screen Door	-	-	\$300	-	-	-
	51 - Light fittings	-	-	\$518	-	\$570	-
	51 - Rubbish/recycling charges	-	-	\$142	-	\$156	-
	53 - Casual Hirer's Liability	-	-	\$595	-	\$625	-
	53 - Property insurance	-	-	\$600	-	\$694	-
113141	Forrest Oval Convention Centre	-	\$137,325	-	\$96,596	-	\$129,513
	50 - Salaries - See Recreation Salaries GL 113160	-	-	-	-	-	-
	501 - Super - See Recreation Super GL 113161	-	-	\$2,815	-	\$2,905	-
	50 - Direct Labour costs	-	-	\$6,464	-	\$5,989	-
	50 - Direct Labour - Cleaning	-	-	\$20,108	-	\$25,542	-
	50 - Direct Labour - Cleaning of Club rooms	-	-	\$815	-	\$907	-
	40 - Labour overheads	-	-	\$7,246	-	\$8,061	-
	51 - Carpet cleaning and cleaning supplies	-	-	\$828	-	\$1,000	-
	51 - General maintenance and contingency	-	-	\$4,140	-	\$8,000	-
	51 - Shower drain grates	-	-	-	-	\$5,000	-
	53 - Property insurance	-	-	\$5,629	-	\$5,910	-
	51 - Toilets - replace seats	-	-	-	-	\$4,000	-
	51 - Rubbish/recycling charges	-	-	\$261	-	\$288	-
	52 - Utilities - Water	-	-	\$8,480	-	\$9,910	-
	62 - Utilities - Telephone	-	-	\$6,210	-	\$6,845	-
	51 - Monitoring CCTV	-	-	\$1,500	-	\$3,000	-
	63 - Utilities - Electricity	-	-	\$31,500	-	\$36,465	-
	80 - Plant operation costs	-	-	\$600	-	\$5,690	-
113142	YRCC Marketing & Promotion	-	\$1,716	-	\$3,105	-	\$3,423
	51 - Materials and contracts	-	-	\$3,105	-	\$3,423	-
113143	YRCC Gym Maintenance	-	\$7,141	-	\$12,734	-	\$12,563
	50 - Salaries, Wages, Superannuation	-	-	\$1,023	-	\$1,056	-
	50 - Direct labour costs - Cleaning	-	-	\$7,311	-	\$6,966	-
	51 - Materials and contracts - Fleet Fitness	-	-	\$2,400	-	\$2,477	-
	51 - Materials and contracts - addt fobs & software	-	-	\$1,000	-	\$1,032	-
	51 - General Maintenance	-	-	\$1,000	-	\$1,032	-
113144	Conference Expenses	-	\$44,496	-	\$57,933	-	\$65,421
	50 - Salaries, Wages	-	-	\$42,306	-	\$47,619	-
	50 - Direct labour costs - Cleaning	-	-	\$627	-	\$2,322	-
	51 - Stock Purchases	-	-	\$15,000	-	\$15,480	-
113145	Bar Expenses	-	\$145,070	-	\$173,207	-	\$179,805
	50 - Salaries, Wages	-	-	\$79,947	-	\$86,925	-
	50 - Direct labour costs - Cleaning	-	-	\$3,260	-	-	-
	51 - Stock Purchases	-	-	\$90,000	-	\$92,880	-
113146	Café/Restaurant Expenses	-	\$106,291	-	\$101,834	-	\$111,853
	50 - Salaries, Wages	-	-	\$68,574	-	\$80,893	-
	50 - Direct labour costs - Cleaning	-	-	\$3,260	-	-	-
	51 - Stock Purchases	-	-	\$30,000	-	\$30,960	-
113147	Canteen Expenses	-	\$17,401	-	\$20,919	-	\$21,856
	50 - Salaries, Wages	-	-	\$7,667	-	\$8,956	-
	50 - Direct labour costs - Cleaning	-	-	\$752	-	-	-
	51 - Stock Purchases	-	-	\$12,500	-	\$12,900	-
113166	Feasibility Study and Operational and Marketing Plan- Conventio	-	-	-	-	-	\$30,000
	51 - Materials and contracts	-	-	-	-	\$30,000	-
113148	YRCC Turf Maintenance - Bowls	-	\$7,971	-	\$16,661	-	\$31,959
	50 - Direct labour costs	-	-	\$500	-	\$4,812	-
	40 - Labour overheads	-	-	\$561	-	\$6,477	-
	80 - Plant operation costs	-	-	-	-	\$4,571	-
	51 - Materials and contracts	-	-	\$15,600	-	\$16,099	-
113149	YRCC Turf Maintenance - Tennis	-	\$688	-	\$1,012	-	\$2,224

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actuals 2013-14		Adopted Budget 2013-14		Adopted Budget 2014-15	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
	50 - Direct labour costs	-	-	\$100	-	\$424	-
	40 - Labour overheads	-	-	\$112	-	\$571	-
	80 - Plant operation costs	-	-	-	-	\$403	-
	51 - Materials and contracts	-	-	\$800	-	\$826	-
113150	Forrest Oval Turf Maintenance	-	\$39,649	-	\$30,760	-	\$26,430
	50 - Direct labour costs	-	-	\$760	-	\$434	-
	40 - Labour overheads	-	-	-	-	\$584	-
	80 - Plant operation costs	-	-	-	-	\$412	-
	51 - Vertimowing and decompacting	-	-	\$30,000	-	\$25,000	-
113156	Forrest Oval Grounds Maintenance	-	\$84,437	-	\$82,549	-	\$108,698
	50 - Direct labour costs	-	-	\$24,977	-	\$25,299	-
	50 - Salaries	-	-	\$5,013	-	\$5,270	-
	50 - Direct labour costs - Cleaning	-	-	-	-	\$6,199	-
	40 - Labour overheads	-	-	\$27,999	-	\$34,052	-
	51 - Fertiliser, plants, chemicals, retic	-	-	\$3,000	-	\$2,500	-
	51 - General maintenance and contingency	-	-	\$8,000	-	\$7,500	-
	51 - Reticulation	-	-	\$2,000	-	\$2,064	-
	51 - Rubbish collection - Weighted base bins x10	-	-	\$468	-	\$516	-
	53 - Property insurance	-	-	\$875	-	\$1,013	-
	63 - Utilities - Electricity	-	-	\$217	-	\$252	-
	80 - Plant operation costs	-	-	\$10,000	-	\$24,034	-
113157	Forrest Oval Water Supplies	-	\$56,429	-	\$46,999	-	\$62,679
	50 - Direct labour costs	-	-	\$800	-	\$452	-
	40 - Labour overheads	-	-	\$897	-	\$608	-
	51 - Chemicals	-	-	\$518	-	\$570	-
	51 - Parts/repairs to chlorinator, pumps etc	-	-	\$4,000	-	\$4,128	-
	51 - Catchment and Water Supply improvements	-	-	-	-	\$10,000	-
	52 - Water (scheme in use until further notice)	-	-	\$34,980	-	\$40,350	-
	63 - Electricity	-	-	\$5,250	-	\$6,078	-
	53 - Property insurance	-	-	\$54	-	\$63	-
	80 - Plant operation costs	-	-	\$500	-	\$429	-
113160	Recreation - Salaries	-	\$40,330	-	\$33,087	-	\$34,785
	50 - Salaries as per Wages Schedule	-	-	\$33,087	-	\$34,785	-
113161	YRCC - Superannuation	-	\$25,197	-	\$30,762	-	\$37,917
	50 - Superannuation payments	-	-	\$30,762	-	\$37,917	-
113167	Sporting Club Sponsorships	-	\$6,900	-	\$8,600	-	\$10,500
	51 - York Junior Netball Development day	-	-	\$500	-	\$500	-
	51 - York Swimming Club	-	-	\$6,200	-	-	-
	51 - York Pony Club - Contribution	-	-	\$900	-	-	-
	51 - York Football Club - Contribution	-	-	\$1,000	-	-	-
	51 - Sponsorships - Funding Pool	-	-	-	-	\$10,000	-
113169	Hockey Oval Maintenance	-	\$17,179	-	\$11,653	-	\$33,795
	50 - Direct labour costs	-	-	\$2,920	-	\$1,500	-
	40 - Labour overheads	-	-	\$3,273	-	\$2,019	-
	50 - Labour costs - Cleaning	-	-	-	-	\$4,644	-
	51 - General maintenance including fertiliser, plants, chemicals	-	-	\$1,250	-	\$20,000	-
	51 - Vertimowing and decompacting	-	-	\$3,000	-	\$3,096	-
	53 - Insurance	-	-	\$960	-	\$1,111	-
	80 - Plant operation costs	-	-	\$250	-	\$1,425	-
113172	Second Hockey Field	-	\$9,927	-	\$7,402	-	\$6,654
	50 - Direct labour costs	-	-	\$2,900	-	\$1,412	-
	40 - Labour overheads	-	-	\$3,252	-	\$1,901	-
	51 - General maintenance including fertiliser, plants, chemicals	-	-	\$1,000	-	\$2,000	-
	80 - Plant operation costs	-	-	\$250	-	\$1,341	-
113174	Parks & Gardens Landscape Plan & Consultation	-	-	-	-	-	\$12,000
	51 - Avon Park, Peace Park, Candice Bateman	-	-	-	-	\$12,000	-
113175	Playground Safety Audits	-	-	-	-	-	\$4,500
	51 - Materials & Contracts	-	-	-	-	\$4,500	-
113191	Admin O/Head & Labour Costs	-	\$192,501	-	\$210,379	-	\$229,789
	39 - Allocation for total admin costs incurred by Council, transferred from 42100 - New Facilities	-	-	\$210,379	-	\$229,789	-
113192	Admin O/Head & Labour Costs	-	\$38,500	-	\$42,076	-	\$45,958
	39 - Allocation for total admin costs incurred by Council, transferred from 42100 - Surfaces	-	-	\$42,076	-	\$45,958	-
113173	Transfer To Trust	-	\$3,267	-	\$2,288	-	-
	51 - YRCC 1/3 Memberships - Club Support	-	-	\$2,288	-	-	-
113199	Depreciation Expense	-	\$137,374	-	\$272,727	-	\$278,367
	54 - Depreciation of assets	-	-	\$272,727	-	\$278,367	-
	Sub Total - OTHER RECREATION & SPORT OP/EXP	-	\$1,564,596	-	\$1,799,129	-	\$2,049,354
	OPERATING INCOME						
113223	Reimbursement Non Taxable Supp	(\$35)	-	-	-	-	-
113220	Reimbursements Taxable Supply	(\$912)	-	(\$21,630)	-	-	-
	04 - Commissions - Draught Beer Operations	-	-	(\$15,450)	-	-	-
	04 - Sponsorships - Draught Beer Operations	-	-	(\$3,090)	-	-	-
	04 - Commissions	-	-	(\$3,090)	-	-	-
113221	Stadium Hire Charges	(\$4,451)	-	(\$5,000)	-	(\$5,150)	-
	07 - Income received from hire of Rec Centre	-	-	(\$5,000)	-	(\$5,150)	-
113222	Avon Park - Charges	-	-	(\$600)	-	(\$618)	-

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actuals 2013-14		Adopted Budget 2013-14		Adopted Budget 2014-15	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
	07 - Private hire eg weddings etc \$100.00 per day	-	-	(\$100)	-	(\$103)	-
	07 - Commercial hire - \$500.00 per day	-	-	(\$500)	-	(\$515)	-
113224	Leases - Charges	(\$22,785)	-	(\$20,351)	-	(\$20,528)	-
	07 - Education Department	-	-	(\$12,000)	-	(\$12,000)	-
	07 - York Football club J	-	-	(\$1,000)	-	(\$1,000)	-
	07 - York Hockey Club	-	-	(\$1,000)	-	(\$1,000)	-
	07 - York Tennis Club	-	-	(\$1,000)	-	(\$1,000)	-
	07 - Bowls Club	-	-	(\$1,000)	-	(\$1,000)	-
	07 - Imperials Cricket Club	-	-	(\$500)	-	(\$500)	-
	07 - Netball Club J	-	-	(\$500)	-	(\$500)	-
	07 - Basketball Club J	-	-	(\$500)	-	(\$500)	-
	07 - Badminton	-	-	(\$500)	-	(\$515)	-
	07 - York Golf Club	-	-	(\$100)	-	(\$100)	-
	07 - Balbally	-	-	(\$1,751)	-	(\$1,913)	-
	07 - Sundry	-	-	(\$500)	-	(\$500)	-
113229	Recreation Grants	(\$18,000)	-	(\$414,668)	-	(\$206,600)	-
	YRCC	-	-	(\$66,000)	-	-	-
	03 - Grant - New Playground Forrest Oval	-	-	(\$50,000)	-	-	-
	04 - Contribution - Local Clubs - Playground	-	-	(\$50,000)	-	-	-
	03 - Grant Funds - RDA Round 5 - Carpark YRCC	-	-	(\$81,668)	-	-	-
	YRCC	-	-	(\$152,000)	-	(\$181,600)	-
	03 - Grant DSR - Bowling Greens - Automatic Watering system	-	-	-	-	(\$25,000)	-
	03 - Government Grant - ANZAC Memorial Mt Brown Park Seating and Lighting	-	-	(\$10,000)	-	-	-
	03 - Outdoor Gym Equipment	-	-	(\$5,000)	-	-	-
113230	Squash Court Hire Fees	(\$100)	-	(\$300)	-	(\$309)	-
	07 - Hire of Squash facilities	-	-	(\$300)	-	(\$309)	-
113231	Pavilion - Hire Charges	(\$505)	-	(\$500)	-	(\$515)	-
	07 - Hire of Forrest Oval Pavilion	-	-	(\$500)	-	(\$515)	-
113248	YRCC Green Fees - Bowls	(\$6,467)	-	(\$8,000)	-	(\$8,000)	-
	07 - Income from the hire of Bowls Greens	-	-	(\$8,000)	-	(\$8,000)	-
113249	YRCC Green Fees - Tennis	(\$1,088)	-	(\$4,000)	-	(\$2,000)	-
	07 - Income from the hire of Tennis Greens	-	-	(\$4,000)	-	(\$2,000)	-
113233	Netball Court - Hire Charges	-	-	-	-	-	-
	07 - Income from the hire of Netball Courts	-	-	-	-	-	-
113233	Oval - Hire Charges	-	-	(\$5,000)	-	(\$5,150)	-
	07 - Income received from the hire of Forrest Oval	-	-	(\$5,000)	-	(\$5,150)	-
113235	Charges - Forrest Oval Lights	(\$1,345)	-	(\$4,000)	-	(\$2,060)	-
	07 - Football club use of lighting	-	-	(\$2,000)	-	(\$1,030)	-
	07 - Cricket club use of lighting	-	-	-	-	-	-
	07 - Tennis club use of lighting	-	-	(\$1,000)	-	(\$515)	-
	07 - Netball club use of lighting	-	-	-	-	-	-
	07 - Bowls club use of lighting	-	-	(\$1,000)	-	(\$515)	-
	07 - Miscellaneous - use of lighting	-	-	-	-	-	-
113241	Convention Centre - Memberships	(\$5,593)	-	(\$42,000)	-	-	-
	07 - Income received from individual memberships	-	-	(\$42,000)	-	-	-
113242	Convention Centre - Hire	(\$6,094)	-	(\$5,000)	-	(\$5,150)	-
	07 - Income received from hire charges	-	-	(\$5,000)	-	(\$5,150)	-
113243	Convention Centre - Gym	(\$25,340)	-	(\$20,000)	-	(\$20,600)	-
	07 - Income received from gym usage	-	-	(\$20,000)	-	(\$20,600)	-
113244	Convention Centre - Conferences	(\$44,305)	-	(\$90,000)	-	(\$92,700)	-
	07 - Conference Fees	-	-	(\$90,000)	-	(\$92,700)	-
113245	Convention Centre - Bar	(\$164,596)	-	(\$225,000)	-	(\$231,750)	-
	07 - Bar Sales	-	-	(\$225,000)	-	(\$231,750)	-
113246	Convention Centre - Café/Restaurant	(\$96,498)	-	(\$130,000)	-	(\$93,000)	-
	07 - Café/Restaurant Sales	-	-	(\$130,000)	-	(\$93,000)	-
113247	Convention Centre - Canteen	(\$19,542)	-	(\$30,000)	-	(\$30,900)	-
	07 - Canteen Sales	-	-	(\$30,000)	-	(\$30,900)	-
113258	Donations/Contrib Non Taxable	(\$15)	-	-	-	-	-
113260	Transfer From POS Trust Fund	(\$11,882)	-	(\$58,500)	-	(\$60,467)	-
	10 - York Estates POS for Candice Bateman Park	-	-	(\$25,000)	-	(\$60,467)	-
	10 - York Estates POS for Candice Bateman Park	-	-	(\$33,500)	-	-	-
113264	Transfer From Trust	-	-	-	-	(\$12,602)	-
	10 - Transfer from Trust - York Spring Garden Committee for Street Furniture	-	-	-	-	(\$12,602)	-
113273	Government Grant Walk Trails	-	-	(\$36,400)	-	(\$182,500)	-
	03 - Trails Grant funding - Avon Walk Trail - Stg 1	-	-	(\$13,900)	-	(\$110,000)	-
	03 - Trails Grant funding - Greenhills	-	-	(\$22,500)	-	(\$22,500)	-
	03 - Trails Grant funding - Bike Trails - Stage 1	-	-	-	-	(\$30,000)	-
	03 - Trails Grant funding - Avon River Bushcraft - Lowe St Bridge to Mongers Crossing	-	-	-	-	(\$20,000)	-
New	Transfer from Trust	-	-	(\$12,602)	-	-	-
	03 - York Tourist Bureau - River Project	-	-	(\$12,602)	-	-	-
Sub Total - OTHER RECREATION & SPORT OP/INC		(\$429,552)	-	(\$1,133,551)	-	(\$980,599)	-
Total - OTHER RECREATION & SPORT		(\$429,552)	\$1,564,596	(\$1,133,551)	\$1,799,129	(\$980,599)	\$2,049,354
SWIMMING POOL							
OPERATING EXPENDITURE							

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actuals 2013-14		Adopted Budget 2013-14		Adopted Budget 2014-15	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
112150	Swimming Pool - Salaries	-	\$70,791	-	\$96,767	-	\$102,201
	50 - Salaries as per Wages Schedule	-	-	\$67,883	-	\$70,055	-
	50 - Support staff	-	-	\$28,884	-	\$32,146	-
112151	Swimming Pool - Superannuation	-	\$8,921	-	\$13,547	-	\$14,308
	50 - Superannuation payments associated with acct 112150	-	-	\$13,547	-	\$14,308	-
112153	Admin O/Head & Labour Costs	-	\$19,250	-	\$21,038	-	\$22,979
	50 - Allocation for total admin costs incurred by Council, transferred from 42100	-	-	\$21,038	-	\$22,979	-
112154	Long Service Leave	-	(\$13,321)	-	\$1,080	-	\$1,115
	50 - Annual provision for L.S.L. accruals	-	-	\$1,080	-	\$1,115	-
112155	Swimming Pool - Water	-	\$9,964	-	\$15,000	-	\$15,750
	52 - Water	-	-	\$15,000	-	\$15,750	-
112156	Swimming Pool - Electricity	-	\$10,497	-	\$11,500	-	\$12,075
	63 - Electricity	-	-	\$11,500	-	\$12,075	-
112157	Swimming Pool - Chemicals	-	\$9,472	-	\$12,938	-	\$14,261
	51 - Chemicals required for maintenance of water quality	-	-	\$12,938	-	\$14,261	-
112158	General Maintenance Pool	-	\$24,865	-	\$45,230	-	\$46,384
	50 - Direct labour costs	-	-	\$2,341	-	\$3,163	-
	40 - Labour overheads	-	-	\$2,627	-	\$4,257	-
	51 - General maintenance	-	-	\$2,000	-	\$2,064	-
	51 - Light pole removal - repairs carried fwd 12/13 not req'd. Facility not currently used nights. Current poles do not comply with Aust. Standard	-	-	\$14,650	-	-	-
	51 - Service pool cleaner	-	-	\$1,600	-	\$1,651	-
	51 - Pump service	-	-	\$1,600	-	\$1,651	-
	51 - Feasibility Study - Swimming Pool Refurbishment/Replacement	-	-	-	-	-	-
	51 - Promotional events	-	-	\$500	-	\$516	-
	51 - Breathing apparatus service	-	-	\$500	-	\$516	-
	51 - Supervisor annual qualification, seminars, training etc	-	-	\$480	-	\$529	-
	51 - Contingency - equipment breakdowns	-	-	\$2,575	-	\$2,657	-
	51 - Rubbish/recycling charges	-	-	\$276	-	\$305	-
	53 - Property insurance	-	-	\$3,731	-	\$3,719	-
	51 - Repair paving	-	-	\$2,000	-	-	-
	51 - Paint changeroom floors	-	-	\$5,000	-	\$5,000	-
	51 - Paint External	-	-	\$2,000	-	-	-
	51 - Minor Refurbishment First Aid Room	-	-	\$2,000	-	\$2,000	-
	51 - Repair Cracks to Pool Surrounds	-	-	-	-	\$15,000	-
	57 - FESA levy	-	-	\$350	-	\$350	-
	80 - Plant operation costs	-	-	\$1,000	-	\$3,005	-
112159	Telephone	-	\$580	-	\$693	-	\$600
	62 - Telephone	-	-	\$693	-	\$600	-
112164	Pool Garden Maintenance	-	\$2,404	-	\$5,467	-	\$5,723
	50 - Direct labour costs	-	-	\$1,554	-	\$1,044	-
	40 - Labour overheads	-	-	\$1,743	-	\$1,405	-
	51 - Fertiliser, plants, chemicals, retic (incl removal of palms)	-	-	\$2,070	-	\$2,282	-
	80 - Plant operation costs	-	-	\$100	-	\$992	-
112199	Depreciation Expense	-	\$6,569	-	\$12,928	-	\$13,195
	54 - Depreciation of assets	-	-	\$12,928	-	\$13,195	-
	Sub Total - SWIMMING POOL OP/EXP	-	\$149,993	-	\$236,187	-	\$248,590
	OPERATING INCOME						
112072	Grants Government - CLGF Individual - Swimming Pool	-	-	(\$102,363)	-	-	-
	13-14 Individual Allocation	-	-	(\$102,363)	-	-	-
112273	Pool Admission Charges	(\$31,501)	-	(\$28,500)	-	(\$28,500)	-
	07 - General admission fees	-	-	(\$25,500)	-	(\$25,500)	-
	07 - York District High School	-	-	(\$3,000)	-	(\$3,000)	-
112274	Govt Grant - Treasury (Pool Ops)	-	-	(\$3,000)	-	-	-
	02 - State Revenue - Pool Subsidy	-	-	(\$3,000)	-	-	-
112277	Reimbursements - Non Taxable	-	-	(\$10)	-	(\$10)	-
	04 - Miscellaneous reimbursements	-	-	(\$10)	-	(\$10)	-
	Sub Total - SWIMMING POOL OP/INC	(\$31,501)	-	(\$133,873)	-	(\$28,510)	-
	Total - SWIMMING POOL	(\$31,501)	\$149,993	(\$133,873)	\$236,187	(\$28,510)	\$248,590
	LIBRARIES						
	OPERATING EXPENDITURE						
115110	Admin O/Head & Labour Costs	-	\$12,833	-	\$14,025	-	\$15,319
	50 - Allocation for total admin costs incurred by Council, transferred from 42100	-	-	\$14,025	-	\$15,319	-
115111	Library Operating-Stationery	-	\$1,057	-	\$1,449	-	\$1,700
	51 - Stationery/office supplies for Shire Library	-	-	\$1,449	-	\$1,700	-
115112	Library Operating-Freight	-	\$1,309	-	\$2,235	-	\$2,379
	51 - Freight charges library	-	-	\$1,200	-	\$1,238	-

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actuals 2013-14		Adopted Budget 2013-14		Adopted Budget 2014-15		
		Income	Expenditure	Income	Expenditure	Income	Expenditure	
115113	Office Expenses	-	\$1,470	\$1,035	-	\$1,141	-	\$2,538
	51 - Staff - Travel - Book Selections	-	-	-	-	-	-	-
	51 - General office items and contingency	-	-	\$207	-	\$600	-	-
	51 - Amlib subscription	-	-	\$1,758	-	\$1,938	-	-
	51 - Contribution to Regional Library Service	-	-	\$2,828	-	-	-	-
115114	Lost Books	-	\$391	-	\$311	-	-	\$342
	51 - Cost of replacing lost or damaged LISWA books - on-charged where appropriate	-	-	\$311	-	\$342	-	-
115115	Magazines/Newspapers	-	\$391	-	\$426	-	-	\$470
	51 - Purchase of newspapers and magazines for public use at the library	-	-	\$426	-	\$470	-	-
115116	Storytime Library	-	\$288	-	\$466	-	-	\$513
	51 - Miscellaneous expenditure for children's Storytime projects	-	-	\$466	-	\$513	-	-
115117	Books - Purchases	-	\$2,354	-	\$3,000	-	-	\$3,096
	51 - Purchase of bestsellers and other popular titles to compliment LISWA stock	-	-	\$3,000	-	\$3,096	-	-
115118	Long Service Leave	-	-	-	\$500	-	-	\$516
	51 - Annual provision for LSL accruals	-	-	\$500	-	\$516	-	-
115120	Library - Salaries	-	\$45,434	-	\$41,731	-	-	\$40,414
	50 - Salaries as per Wages Schedule	-	-	\$38,596	-	\$40,414	-	-
	50 - Salaries Book Selections	-	-	\$3,135	-	-	-	-
115121	Library - Superannuation	-	\$4,716	-	\$5,403	-	-	\$5,860
	50 - Superannuation payments associated with acct 115120	-	-	\$5,403	-	\$5,860	-	-
115124	Library Equipment	-	\$1,049	-	\$3,229	-	-	\$2,600
	51 - Miscellaneous equipment for library including furniture, office equipment and shelving	-	-	\$1,599	-	\$2,400	-	-
	51 - Purchase of new membership cards	-	-	\$1,630	-	\$200	-	-
115126	Library Staff Training	-	-	-	\$1,150	-	-	\$1,279
	50 - Attendance of library staff at related conferences and training	-	-	\$1,150	-	\$1,279	-	-
115199	Depreciation Expense	-	\$26	-	\$31	-	-	\$32
	54 - Depreciation of assets	-	-	\$31	-	\$32	-	-
	Sub Total - LIBRARIES OP/EXP	-	\$71,319	-	\$78,750	-	-	\$77,060
	OPERATING INCOME							
115229	Charges-Lost Books	(\$679)	-	(\$300)	-	(\$300)	-	-
	04 - Reimbursement for cost of repair or replacement of LISWA stock	-	-	(\$300)	-	(\$300)	-	-
115230	Sundry Income Taxable Supply	(\$297)	-	(\$21)	-	(\$21)	-	-
	07 - Provision for miscellaneous library income	-	-	(\$21)	-	(\$21)	-	-
	Sub Total - LIBRARIES OP/INC	(\$976)	-	(\$321)	-	(\$321)	-	-
	Total - LIBRARIES	(\$976)	\$71,319	(\$321)	\$78,750	(\$321)	\$77,060	
	OTHER CULTURE							
	OPERATING EXPENDITURE							
	RESIDENCY MUSEUM							
118111	Loan Interest Repayments - Archives Centre	-	\$4,963	-	\$5,001	-	-	\$4,511
	55 - Interest payments on Loan 67 for Archives Facility - matures 30/6/19	-	-	\$5,001	-	\$4,511	-	-
118165	Attendants' Fees	-	-	-	\$1,066	-	-	\$1,175
	51 - General contingency for volunteers	-	-	\$1,066	-	\$1,175	-	-
118166	Secretaries' Fees	-	-	-	\$309	-	-	\$309
	51 - Honorarium paid to Secretary of Residency Museum Mgmt Committee	-	-	\$309	-	\$309	-	-
118167	Museum Shop Stock Purchases	-	\$594	-	\$1,066	-	-	\$1,175
	51 - Provision for purchase of sundry Residency Museum stock including postcards and books	-	-	\$1,066	-	\$1,175	-	-
118172	Residency Museum Building Mtce	-	\$17,734	-	\$32,359	-	-	\$34,971
	50 - Direct labour costs	-	-	\$5,000	-	\$3,600	-	-
	40 - Labour overheads	-	-	\$5,605	-	\$4,845	-	-
	51 - General maintenance	-	-	\$6,000	-	\$6,192	-	-
	51 - Oil floorboards	-	-	\$533	-	\$588	-	-
	51 - Roof and ceiling repairs	-	-	\$533	-	\$588	-	-
	51 - Alarm system maintenance	-	-	\$800	-	\$882	-	-
	51 - Signage	-	-	\$518	-	\$570	-	-
	51 - Cleaning	-	-	\$1,884	-	\$2,076	-	-
	51 - Painting	-	-	\$2,000	-	-	-	-
	51 - Verandah handrail repairs	-	-	\$500	-	\$516	-	-
	51 - Rubbish/recycling charges	-	-	\$87	-	\$96	-	-
	52 - Water	-	-	\$2,650	-	\$3,097	-	-
	53 - Property insurance	-	-	\$2,030	-	\$2,350	-	-
	63 - Electricity	-	-	\$3,599	-	\$3,799	-	-
	51 - Exit Signs	-	-	-	-	\$2,000	-	-

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actuals 2013-14		Adopted Budget 2013-14		Adopted Budget 2014-15	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
	57 - FESA levy, rubbish collection etc	-	-	\$320	-	\$353	-
	80 - Plant operation costs	-	-	\$300	-	\$3,420	-
118173	Maintenance Exhibits	-	\$2,526	-	\$3,760	-	\$3,760
	51 - Maintenance of exhibits and displays	-	-	\$3,760	-	\$3,760	-
118175	Museum Promotion & Marketing	-	\$3,232	-	\$2,000	-	\$2,000
	51 - Provision for marketing and promotion of Residency Museum	-	-	\$2,000	-	\$2,000	-
118176	Museum Phone, Internet & Computer	-	\$1,075	-	\$1,377	-	\$1,517
	51 - Computer / modem maintenance	-	-	\$310	-	\$342	-
	51 - Audio training and ongoing support	-	-	\$259	-	\$285	-
	51 - Internet fees	-	-	\$259	-	\$285	-
	62 - Telephone charges	-	-	\$549	-	\$605	-
118177	Stationery/Postage	-	\$567	-	\$155	-	\$171
	51 - Stationery, postage and freight expenses	-	-	\$155	-	\$171	-
118178	Membership Fees	-	\$210	-	\$374	-	\$412
	associations	-	-	\$374	-	\$412	-
118179	Volunteers Police Clearances	-	\$82	-	\$139	-	\$153
	51 - Provision for police & working with children clearances of volunteers	-	-	\$139	-	\$153	-
118181	Refreshments	-	\$956	-	\$746	-	\$823
	51 - Provision for minor refreshments for volunteers and guests	-	-	\$746	-	\$823	-
118182	Equipment	-	\$954	-	\$1,706	-	\$1,880
	51 - Provision for purchase of minor equipment including office machines. Any surplus to be transferred to Museum Reserve at year end	-	-	\$1,706	-	\$1,880	-
118183	Conferences, Travelling	-	\$249	-	\$917	-	\$1,011
	51 - Attendance of staff at related conferences, training sessions etc	-	-	\$917	-	\$1,011	-
118184	Research Projects	-	(\$160)	-	\$560	-	\$617
	51 - Provision for miscellaneous research into Museum collection and local history	-	-	\$560	-	\$617	-
118185	Sundry Expenses	-	\$435	-	\$1,035	-	\$1,141
	51 - Contingency	-	-	\$1,035	-	\$1,141	-
118187	Grant Expenditure	-	\$13,830	-	-	-	-
118188	Residency Museum Garden - Shire	-	\$167	-	\$1,801	-	\$1,684
	50 - Direct labour costs	-	-	\$187	-	\$58	-
	40 - Labour overheads	-	-	\$209	-	\$78	-
	51 - Materials and contracts	-	-	\$1,035	-	\$1,141	-
	51 - Reticulation maintenance	-	-	\$320	-	\$353	-
	80 - Plant operation costs	-	-	\$50	-	\$55	-
118190	Interpretation Plan Expenditure	-	\$7,055	-	-	-	\$16,460
	51 - Expenditure - Cultural Interpretation grant	-	-	-	-	\$16,460	-
118191	Salaries Residency Museum	-	\$41,292	-	\$42,749	-	\$58,282
	50 - Salaries as per Wages Schedule	-	-	\$42,749	-	\$58,282	-
118192	Residency Museum - Superannuation	-	\$3,490	-	\$5,779	-	\$8,451
	50 - Superannuation payments associated with acct 118191	-	-	\$5,779	-	\$8,451	-
118193	Long Service Leave - Residency Museum	-	(\$2,740)	-	\$609	-	\$628
	50 - Provision for LSL entitlements	-	-	\$609	-	\$628	-
118194	Admin O/Head & Labour Costs	-	\$12,833	-	\$14,025	-	\$15,319
	39 - Allocation for total admin costs incurred by Council, transferred from 42100 - Res Mus	-	-	\$14,025	-	\$15,319	-
118199	Depreciation Expense	-	\$3,719	-	\$7,621	-	\$7,779
	54 - Depreciation of assets	-	-	\$7,621	-	\$7,779	-
	OTHER CULTURE	-	-	-	-	-	-
119116	Radio Station Maintenance - Barker St	-	\$5,771	-	\$5,208	-	\$4,602
	51 - General Maintenance including termite inspection	-	-	\$1,421	-	\$1,566	-
	50 - Direct labour costs	-	-	\$500	-	-	-
	40 - Labour overheads	-	-	\$560	-	-	-
	52 - Water	-	-	\$210	-	\$245	-
	53 - Property insurance	-	-	\$257	-	\$298	-
	51 - Rubbish/recycling charges	-	-	\$86	-	\$96	-
	51 - Sponsorship - Promotions & operations	-	-	\$1,035	-	\$1,141	-
	57 - FESA levy, rates, rubbish etc	-	-	\$1,139	-	\$1,256	-
	Sub Total - OTHER CULTURE OP/EXP	-	\$118,834	-	\$130,362	-	\$168,832
	OPERATING INCOME	-	-	-	-	-	-
118221	Museum Entry Fees	(\$6,898)	-	(\$4,500)	-	(\$4,500)	-
	07 - Admission fees for York Residency Museum	-	-	(\$4,500)	-	(\$4,500)	-
118222	Sale Postcards/Books	(\$972)	-	(\$515)	-	(\$515)	-
	07 - Provision for sundry income from sale of postcards and stock	-	-	(\$515)	-	(\$515)	-
118223	Donations	(\$108)	-	(\$10)	-	(\$10)	-
	04 - Provision for sundry donations received at the Residency Museum	-	-	(\$10)	-	(\$10)	-
118225	Reimbursements Taxable Supply	-	-	(\$10)	-	(\$10)	-
	04 - Contributions	-	-	(\$10)	-	(\$10)	-

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actuals 2013-14		Adopted Budget 2013-14		Adopted Budget 2014-15	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
118228	Grant Income (Interpretation Grant)	-	-	-	-	-	(\$20,000)
	02 - Grant for Awning/Outdoor Education area	-	-	-	-	(\$20,000)	-
119220	Other Culture - Sundry Income	(\$1,522)	-	(\$10)	-	(\$10)	-
	04 - Provision for sundry income	-	-	(\$10)	-	(\$10)	-
	Sub Total - OTHER CULTURE OP/INC	(\$9,500)	-	(\$5,045)	-	(\$25,045)	-
	Total - OTHER CULTURE	(\$9,500)	\$118,834	(\$5,045)	\$130,362	(\$25,045)	\$168,832
	Total - RECREATION AND CULTURE	(\$490,201)	\$2,048,776	(\$3,094,481)	\$2,424,497	(\$1,052,890)	\$2,713,942
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE							
OPERATING EXPENDITURE							
125109	Street Cleaning	-	\$2,700	-	\$16,198	-	\$22,136
	50 - Direct Labour costs	-	-	-	-	\$1,299	-
	40 - Labour overheads	-	-	-	-	\$1,748	-
	51 - Contractors Fees	-	-	\$15,525	-	\$17,113	-
	51 - Contractors Fees street bins	-	-	\$485	-	\$535	-
	51 - Contractors Fees weighted base bins	-	-	\$188	-	\$206	-
	80 - Plant operation costs	-	-	-	-	\$1,234	-
125110	Road Safety Audits	-	\$8,250	-	\$6,210	-	\$3,000
	51 - Materials and contracts	-	-	\$6,210	-	\$3,000	-
125121	Traffic Signs - Warning and Directional - Road name plates to Jol	-	\$7,554	-	\$9,969	-	\$9,951
	50 - Direct Labour costs	-	-	\$1,500	-	\$1,502	-
	40 - Labour overheads	-	-	\$1,682	-	\$2,022	-
	51 - Materials and contracts	-	-	\$5,500	-	\$5,000	-
	80 - Plant operation costs	-	-	\$1,287	-	\$1,427	-
125125	Weed Control	-	\$4,065	-	\$24,885	-	\$13,950
	50 - Direct Labour costs	-	-	\$5,500	-	\$1,502	-
	40 - Labour overheads	-	-	\$6,166	-	\$2,021	-
	51 - Materials and contracts	-	-	\$8,500	-	\$9,000	-
	80 - Plant operation costs	-	-	\$4,719	-	\$1,427	-
125128	Lighting of Streets	-	\$86,824	-	\$75,000	-	\$75,000
	63 - Street light electricity	-	-	\$75,000	-	\$75,000	-
125129	Road Maintenance General	-	\$1,031,565	-	\$433,637	-	\$804,626
	50 - Direct Labour costs	-	-	\$110,000	-	\$230,555	-
	40 - Labour overheads	-	-	\$123,307	-	\$310,327	-
	51 - Materials and contracts	-	-	\$100,330	-	\$38,927	-
	80 - Plant operation costs	-	-	\$100,000	-	\$224,817	-
New	Road Maintenance - Specific - Gravel Resheeting	-	-	-	\$248,530	-	-
New	Footpath Maintenance	-	-	-	\$10,303	-	-
New	Car Parks Maintenance	-	-	-	\$10,303	-	-
New	Drainage Maintenance	-	-	-	\$20,605	-	-
125132	Bridge Maintenance	-	\$33,130	-	\$96,046	-	\$94,028
	50 - Direct Labour costs	-	-	\$4,000	-	-	-
	40 - Labour overheads	-	-	\$4,484	-	-	-
	51 - Materials and contracts	-	-	\$49,000	-	\$59,313	-
	80 - Plant operation costs	-	-	\$5,500	-	-	-
	53 - Insurance	-	-	\$33,062	-	\$34,715	-
125134	Doubtful Debts - Transport	-	-	-	\$1,000	-	\$1,000
	51 - General rebates	-	-	\$1,000	-	\$1,000	-
125140	Crossover Rebate	-	\$7,005	-	\$3,600	-	\$2,000
	51 - General rebates	-	-	\$3,600	-	\$2,000	-
125141	Crossovers - York Estates Stage 2	-	-	-	\$2,000	-	\$2,000
	51 - Construction contribution	-	-	\$2,000	-	\$2,000	-
125165	Depot Maintenance	-	\$70,172	-	\$50,226	-	\$60,615
	50 - Direct Labour costs	-	-	\$8,887	-	\$9,212	-
	40 - Labour overheads	-	-	\$9,963	-	\$12,399	-
	51 - General maintenance	-	-	\$10,000	-	\$9,500	-
	51 - Fire Extinguishers - safety & compliance	-	-	-	-	\$2,460	-
	51 - Rubbish/Recycling Charges	-	-	\$873	-	\$954	-
	51 - Repair Cracking to Concrete Floor	-	-	\$4,000	-	-	-
	52 - Water	-	-	\$5,300	-	\$6,194	-
	53 - Insurance	-	-	\$1,578	-	\$1,657	-
	57 - Rates, Dangerous Goods Licence, FESA levy	-	-	\$1,177	-	\$1,298	-
	62 - Telephone	-	-	\$3,623	-	\$3,993	-
	63 - Electricity	-	-	\$3,625	-	\$4,196	-
	80 - Plant operation costs	-	-	\$1,200	-	\$8,751	-
125171	York-Merredin Road Safety Project	-	\$35,566	-	\$1,210,000	-	-
	50 - Repair defects 2012/13	-	-	\$10,000	-	-	-
	50 - Grant funded (MRWA Joint Project)	-	-	\$1,090,000	-	-	-
	50 - Grant funded (Administration Component)	-	-	\$110,000	-	-	-
125170	Road Verge Maintenance	-	\$12,418	-	\$36,029	-	\$28,016
	50 - Direct Labour costs	-	-	\$8,500	-	\$8,500	-
	40 - Labour overheads	-	-	\$9,529	-	\$11,441	-
	51 - Materials and contracts	-	-	\$9,500	-	-	-
	80 - Plant operation costs	-	-	\$8,500	-	\$8,075	-
126199	Depreciation	-	\$494,065	-	\$813,339	-	\$830,157
	54 - Depreciation of assets	-	-	\$813,339	-	\$830,157	-

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actuals 2013-14		Adopted Budget 2013-14		Adopted Budget 2014-15	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
127195	Interest on Loans	-	-	-	-	-	\$19,185
	55 - Interest payments on Loan 66 - Plant	-	-	-	-	\$19,185	-
125172	Gravel Sites	-	-	-	-	-	\$15,000
	51 - Finding/development of gravel sites	-	-	-	-	\$15,000	-
	Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	-	\$1,793,315	-	\$3,067,880	-	\$1,980,664
	OPERATING INCOME						
125201	Other Grants	(\$28,402)	-	(\$1,302,120)	-	(\$4,150)	-
	03 - MRWA Street lighting grant	-	-	(\$4,120)	-	(\$4,150)	-
	03 - MRWA -York/Merredin Road Safety Project 12/13	-	-	(\$98,000)	-	-	-
	02 - MRWA -York/Merredin Road Safety Project	-	-	(\$1,200,000)	-	-	-
125205	Reimbursements Taxable	(\$4,337)	-	(\$10)	-	(\$53)	-
	04 - Provision for miscellaneous reimbursements	-	-	(\$10)	-	(\$53)	-
121202	Road To Recovery Grants	(\$292,137)	-	(\$283,642)	-	(\$300,000)	-
	03 - Grant received from Federal Govt for nominated road projects	-	-	(\$283,642)	-	(\$300,000)	-
121206	Reimbursements Non Taxable	(\$83)	-	(\$53)	-	-	-
	04 - Provision for miscellaneous reimbursements	-	-	(\$53)	-	-	-
125202	Grant MRWA Direct Maintenance	(\$109,953)	-	(\$109,953)	-	(\$101,000)	-
	02 - Grant received from MRWA for unspecified road maintenance	-	-	(\$109,953)	-	(\$101,000)	-
125203	Grant - RRG - Roads	(\$183,376)	-	(\$352,680)	-	(\$557,863)	-
	03 - Regional Road Group Funding - York Tammin Final Claim 2012/13	-	-	(\$86,000)	-	-	-
	03 - Regional Road Group Funding - York Tammin final seal 11.68 to 16.48	-	-	-	-	(\$103,854)	-
	03 - Regional Road Group Funding - Spencers Brk - Final seal 5.75 - 7.47	-	-	-	-	(\$42,066)	-
	03 - Regional Road Group Funding - Spencers Brk - widen seal 3.74 - 10.15	-	-	-	-	(\$294,272)	-
	03 - Regional Road Group Funding - Spencers Brk c/fwd job	-	-	-	-	(\$117,671)	-
	03 - Regional Road Group Funding - York Tammin	-	-	(\$70,562)	-	-	-
	03 - Regional Road Group Funding - Spencers Brk	-	-	(\$196,118)	-	-	-
125204	Roads Reimbursements - Taxable Supply	(\$1,728)	-	-	-	-	-
125220	Developers' Contributions - Footpaths	(\$1,800)	-	(\$30,000)	-	-	-
	10 - Footpath Contributions	-	-	(\$30,000)	-	-	-
121215	Grant Lggc Special Projects- Bridges	(\$135,402)	-	(\$168,000)	-	(\$30,000)	-
	WALGGC Bridge Grant Funding	-	-	(\$112,000)	-	-	-
	MRWA Bridge Contribution Knotts (\$26K) Talbot West (\$30K)	-	-	(\$56,000)	-	(\$30,000)	-
125219	Reinstatements	-	-	(\$1,061)	-	(\$1,159)	-
	04 - Provision for reimbursements	-	-	(\$1,061)	-	(\$1,159)	-
125208	Grant Govt - Black Spot Funding	(\$65,798)	-	(\$67,432)	-	(\$236,867)	-
	03 - Blackspot grants Quellington/Mannavale	-	-	(\$21,666)	-	-	-
	03 - Blackspot project Quellington/Mannavale Stg 2	-	-	-	-	(\$61,000)	-
	03 - Blackspot project grants Talbot West/Qualen	-	-	(\$21,766)	-	-	-
	03 - Blackspot grants Spencers Brk/Wilberforce	-	-	(\$10,000)	-	-	-
	03 - Blackspot grants Spencers Brk/Wilberforce	-	-	-	-	(\$17,767)	-
	03 - Great Southern/Berry Brow Rd Intersection	-	-	-	-	(\$30,000)	-
	03 - Quellington/Sees Intersection	-	-	-	-	(\$28,000)	-
	03 - Spencers Brook/Railway Rd Intersection	-	-	-	-	(\$26,000)	-
	03 - Spencers Brook blind crest (Wilberforce)	-	-	-	-	(\$34,000)	-
	03 - Tenth/Bland intersection	-	-	-	-	(\$26,000)	-
	03 - Blackspot grants 12/13 -Ovens/Qualen	-	-	(\$6,000)	-	-	-
	03 - Blackspot grants Northam/Cranbrook Ovens	-	-	(\$8,000)	-	(\$14,100)	-
125209	Transfer From Trust - Contrib To Works	-	-	(\$52,000)	-	(\$50,000)	-
	10 - Transfer from Trust - York Estates Footpaths	-	-	(\$50,000)	-	(\$50,000)	-
	10 - Transfer from Trust - York Estates Crossovers Stage 2	-	-	(\$2,000)	-	-	-
New	Defects Bond	-	-	(\$19,000)	-	-	-
	02 - MRWA - York /Merredin Road	-	-	(\$19,000)	-	-	-
New	Government Grants	-	-	(\$380,000)	-	-	-
	03 - Government Grants Capital	-	-	(\$200,000)	-	-	-
	03 - Government Grants Capital	-	-	(\$150,000)	-	-	-
	03 - Non-Operating Grants Drainage Study	-	-	(\$30,000)	-	-	-
	Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	(\$823,016)	-	(\$2,765,951)	-	(\$1,281,092)	-
	Total - MTCE STREETS ROADS DEPOTS	(\$823,016)	\$1,793,315	(\$2,765,951)	\$3,067,880	(\$1,281,092)	\$1,980,664
	TRAFFIC CONTROL						
	OPERATING EXPENDITURE						
	PARKING						
128101	Paint Carparks/Park Bays CBD	-	-	-	\$13,325	-	-
	50 - Direct labour costs	-	-	\$1,568	-	-	-
	40 - Labour overheads	-	-	\$1,757	-	-	-
	51 - Materials and contracts	-	-	\$9,000	-	-	-
	80 - Plant operation costs	-	-	\$1,000	-	-	-

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actuals 2013-14		Adopted Budget 2013-14		Adopted Budget 2014-15	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
128103	Howick St Car Park	-	\$16,163	-	\$3,121	-	\$2,567
	50 - Direct labour costs	-	-	\$1,000	-	\$172	-
	40 - Labour overheads	-	-	\$1,121	-	\$232	-
	51 - Materials and contracts	-	-	-	-	\$2,000	-
	80 - Plant operation costs	-	-	\$1,000	-	\$163	-
128199	Depreciation	-	\$8,965	-	\$17,784	-	\$18,152
	54 - Depreciation of assets	-	-	\$17,784	-	\$18,152	-
	LICENSING	-	-	-	-	-	-
129102	Licensing Salaries	-	\$42,908	-	\$55,858	-	\$60,181
	50 - Salaries as per Wages Schedule	-	-	\$55,858	-	\$60,181	-
129103	Licensing Superannuation	-	\$4,602	-	\$7,820	-	\$8,726
	129102	-	-	\$7,820	-	\$8,726	-
129104	Licensing Leave Provisions	-	-	-	\$516	-	\$533
	50 - Licensing staff leave provisions	-	-	\$516	-	\$533	-
129401	Admin O'Heads And Labour Costs	-	\$51,334	-	\$56,101	-	\$61,277
	50 - Allocation for total admin costs incurred by Council, transferred from 42100	-	-	\$56,101	-	\$61,277	-
	Sub Total - TRAFFIC CONTROL OP/EXP	-	\$123,971	-	\$154,525	-	\$151,435
	OPERATING INCOME	-	-	-	-	-	-
129202	Commission Licensing	(\$80,673)	-	(\$80,340)	-	(\$87,790)	-
	09 - Commission received from DOT as licensing	-	-	(\$80,340)	-	(\$87,790)	-
128204	Parking Fines	(\$298)	-	-	-	(\$45)	-
	07 - Penalties received from parking infringements	-	-	-	-	(\$45)	-
	Sub Total - TRAFFIC CONTROL OP/INC	(\$80,971)	-	(\$80,340)	-	(\$87,835)	-
	Total - TRAFFIC CONTROL	(\$80,971)	\$123,971	(\$80,340)	\$154,525	(\$87,835)	\$151,435
	Total - TRANSPORT	(\$903,987)	\$1,917,286	(\$2,846,291)	\$3,222,405	(\$1,368,927)	\$2,132,099
	RURAL SERVICES	-	-	-	-	-	-
	OPERATING EXPENDITURE	-	-	-	-	-	-
131108	Conservation Volunteers	-	-	-	\$1,500	-	\$1,500
	51 - Contingency for volunteer projects	-	-	\$1,500	-	\$1,500	-
131109	SEAVROC - Caring for Country	-	\$39,400	-	\$20,400	-	\$21,053
	51 - SEAVROC Caring For Country Project	-	-	\$20,400	-	\$21,053	-
	Sub Total - RURAL SERVICES OP/EXP	-	\$39,400	-	\$21,900	-	\$22,553
	Total - RURAL SERVICES	-	\$39,400	-	\$21,900	-	\$22,553
	TOURISM AND AREA PROMOTION	-	-	-	-	-	-
	OPERATING EXPENDITURE	-	-	-	-	-	-
132101	Admin O/Head & Labour Costs	-	\$19,250	-	\$21,038	-	\$22,979
	39 - Allocation for total admin costs incurred by Council, transferred from 42100 - Info Services & Events	-	-	\$21,038	-	\$22,979	-
132102	Town Promotions	-	\$9,838	-	\$15,000	-	\$15,000
	51 - Provision for expenditure on various town promotions	-	-	\$5,000	-	\$5,000	-
	51 - Events support (inc support policy \$2,000)	-	-	\$10,000	-	\$10,000	-
132145	Area Promotion	-	\$14,023	-	\$18,532	-	\$30,853
	50 - Direct labour costs	-	-	\$850	-	\$78	-
	40 - Labour overheads	-	-	\$953	-	\$105	-
	51 - Promotion of York townsite and district - Sponsorships	-	-	\$500	-	\$15,000	-
	51 - Veteran Car Club - Inkind support, banner, road closure etc	-	-	\$2,500	-	\$2,500	-
	51 - Advertising	-	-	\$500	-	\$516	-
	51 - Tourism Memberships	-	-	\$2,000	-	\$2,000	-
	51 - Tourism Approved Projects	-	-	\$8,000	-	\$8,000	-
	80 - Plant operation costs	-	-	\$729	-	\$74	-
	51 - Contingency	-	-	\$2,500	-	\$2,580	-
132146	Information Bays/Telephone Box	-	\$1,672	-	\$5,373	-	\$5,920
	50 - Direct labour costs	-	-	\$657	-	\$654	-
	40 - Labour overheads	-	-	\$736	-	\$880	-
	51 - Materials and contracts - Residency Museum Tardis Project	-	-	\$3,416	-	\$3,765	-
	80 - Plant operation costs	-	-	\$564	-	\$621	-
132103	York Information Centre - Salaries	-	\$55,229	-	\$50,767	-	\$49,796
	50 - Salaries as per Wages Schedule	-	-	\$49,199	-	\$49,796	-
	50 - Support staff - events	-	-	\$1,568	-	-	-
132104	York Information Centre - Superannuation	-	\$4,765	-	\$6,888	-	\$7,220
	50 - Superannuation as per Wages Schedule	-	-	\$6,888	-	\$7,220	-

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actuals 2013-14		Adopted Budget 2013-14		Adopted Budget 2014-15	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
132105	York Information Centre - Long Service Leave and Annual Leave	-	\$1,165	-	\$784	-	-
	50 - Annual Leave Accrual and LSL as per Wages Schedule	-	-	\$784	-	-	-
132148	Contribution to Information services	-	\$22,242	-	\$22,130	-	\$29,601
	51 - Information Services - Stock for resale	-	-	\$11,500	-	\$10,000	-
	51 - Coin Machine - purchase of coins/albums/capsules/freight	-	-	-	-	\$6,000	-
	51 - Advertising	-	-	\$3,000	-	\$3,000	-
	51 - Printing	-	-	\$1,000	-	-	-
	51 - Memberships	-	-	\$1,000	-	\$1,000	-
	51 - Information Services - Stationery	-	-	\$1,801	-	\$1,985	-
	51 - Information Services - Operations - incl p'copy chgs. signage	-	-	\$2,500	-	\$5,000	-
	51 - Information Services - Telephones	-	-	\$1,242	-	\$1,440	-
	51 - Information Services - Wi-Fi connection	-	-	-	-	\$1,080	-
	51 - Rubbish/recycling charges	-	-	\$87	-	\$96	-
132149	Tourist Bureau-Bldg Mtce	-	\$377	-	\$8,655	-	\$4,000
	63 - Electricity	-	-	\$8,655	-	\$4,000	-
132150	Festival Assistance	-	\$44,157	-	\$54,243	-	\$67,821
	50 - Direct labour costs	-	-	\$6,481	-	\$9,355	-
	40 - Labour overheads	-	-	\$7,265	-	\$12,592	-
	51 - Materials and hire equipment	-	-	\$1,035	-	\$1,141	-
	51 - Ag Society Rural Ambassador Promotion	-	-	\$1,000	-	-	-
	51 - Ag Society (incl ground hire)	-	-	\$10,000	-	\$10,000	-
	51 - York Society Photographic Awards	-	-	\$500	-	\$500	-
	51 - Cycle Clubs event funding	-	-	\$2,500	-	\$2,500	-
	51 - Bicycling WA - Event Funding - Town Hall use &	-	-	\$5,000	-	\$5,000	-
	51 - Motorcycle Events Funding	-	-	\$2,500	-	\$2,500	-
	51 - Children's Street Christmas Party	-	-	\$4,000	-	\$4,000	-
	51 - Dust of Uruzgan	-	-	-	-	\$6,000	-
	51 - Contingency	-	-	\$5,116	-	-	-
	51 - Medieval Fayre	-	-	\$2,000	-	-	-
	51 -York Society Arts & Craft Awards - Contribution 1	-	-	\$5,346	-	\$5,346	-
	80 - Plant operation costs	-	-	\$1,500	-	-	-
132151	Civic Celebrations - Town Hall Centenary	-	-	-	-	\$8,887	-
132153	Xmas Decorations/Festivities	-	\$6,594	-	\$7,893	-	\$10,179
	50 - Direct labour costs	-	-	\$2,430	-	\$2,732	-
	40 - Labour overheads	-	-	\$2,724	-	\$3,677	-
	51 - Materials and hire equipment	-	-	\$1,066	-	\$1,175	-
	80 - Plant operation costs	-	-	\$1,673	-	\$2,595	-
132154	Banner Installation & Removal	-	\$3,285	-	\$3,818	-	\$8,031
	50 - Direct labour costs	-	-	\$293	-	\$1,368	-
	40 - Labour overheads	-	-	\$329	-	\$1,841	-
	51 - Materials and contracts	-	-	\$3,196	-	\$3,523	-
	80 - Plant operation costs	-	-	-	-	\$1,299	-
132155	Marketing, Advertising & Promotion	-	\$41,324	-	\$36,300	-	\$6,300
	51 - Printing Costs Brochure production	-	-	\$6,300	-	\$6,300	-
	51 - Bike Plan	-	-	-	-	-	-
	51 - Trails Masterplan Review	-	-	-	-	-	-
	51 - Marketing and promotion of walk trails	-	-	\$30,000	-	-	-
132199	Depreciation Expense	-	\$310	-	\$615	-	\$628
	54 - Depreciation of assets	-	-	\$615	-	\$628	-
	Sub Total - TOURISM & AREA PROMOTION OP/EXP	-	\$224,230	-	\$252,036	-	\$258,327
	OPERATING INCOME						
132270	Contributions & Reimbursements Taxable	\$298	-	(\$1,133)	-	(\$1,238)	-
	04 - Provision for miscellaneous reimbursements	-	-	(\$1,030)	-	(\$1,126)	-
132271	Contributions & Reimbursements - Non-Taxable	(\$400)	-	(\$103)	-	(\$113)	-
	York Tourist Bureau - Recovery of Advance Funds	-	-	(\$103)	-	(\$113)	-
132252	Brochure Advertising Income	-	-	(\$7,725)	-	(\$5,000)	-
	Brochures	-	-	(\$7,725)	-	(\$5,000)	-
132269	Government Grants	(\$36,461)	-	(\$15,000)	-	(\$20,000)	-
	02 - Marketing and Interpretation grant - walk trails	-	-	(\$15,000)	-	(\$20,000)	-
132255	Events Application fees	(\$114)	-	-	-	-	-
132254	Fees and Charges	(\$2,095)	-	-	-	(\$6,000)	-
	07 - Dust of Uruzgan ticket sales	-	-	-	-	(\$6,000)	-
132248	Tourist Bureau Income	(\$9,768)	-	(\$19,570)	-	(\$26,000)	-
	07 - Income from Information Services Sales	-	-	(\$19,570)	-	(\$16,000)	-
	07 - Coin Machine - sale of collectors coins	-	-	-	-	(\$10,000)	-
	Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$48,541)	-	(\$43,428)	-	(\$58,238)	-
	Total - TOURISM & AREA PROMOTION	(\$48,541)	\$224,230	(\$43,428)	\$252,036	(\$58,238)	\$258,327
	BUILDING CONTROL						
	OPERATING EXPENDITURE						
133160	Building - Salaries	-	\$151,706	-	\$162,608	-	\$168,522
	50 - Salaries as per Wages Schedule	-	-	\$162,608	-	\$168,522	-

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actuals 2013-14		Adopted Budget 2013-14		Adopted Budget 2014-15	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
133161	Building - Superannuation	-	\$19,877	-	\$22,765	-	\$24,436
	50 - Super payments associated with 133160	-	-	\$22,765	-	\$24,436	-
133162	Fringe Benefits Tax	-	\$6,389	-	\$18,000	-	\$10,500
	57 - Fringe Benefits Tax - Building-based FBT	-	-	\$18,000	-	\$10,500	-
133187	Engineering Advice	-	-	-	\$518	-	\$1,000
	51 - Professional advice associated with building	-	-	\$518	-	\$1,000	-
133182	Transfers to Trust	-	-	-	\$1,900	-	-
	57 - Swimming Pool Fees collected thru rates - inspections due 12/13 - Royal Life Saving	-	-	\$1,900	-	-	-
133189	Vehicle Operating Expenses - Y000 & Y837	-	\$8,648	-	\$9,315	-	\$10,268
	51 - Vehicle operating costs direct	-	-	\$9,315	-	\$10,268	-
133190	Admin O/Head & Labour Costs	-	\$51,334	-	\$56,101	-	\$61,277
	50 - Allocation for total admin costs incurred by Council, transferred from 42100	-	-	\$56,101	-	\$61,277	-
133191	Long Service Leave	-	\$1,732	-	\$1,605	-	-
	50 - Annual provision for LSL accruals	-	-	\$1,605	-	-	-
133192	Building Control Expenses-Other	-	\$12,524	-	\$20,893	-	\$28,701
	51 - Printing and stationery	-	-	\$1,599	-	\$1,763	-
	51 - Signage	-	-	\$1,599	-	\$1,763	-
	62 - Mobile phone charges	-	-	\$1,351	-	\$1,489	-
	51 - Plan Stamps	-	-	\$1,279	-	\$1,000	-
	51 - New mobile phone handset	-	-	-	-	\$500	-
	51 - New Building License Envelopes	-	-	\$513	-	\$566	-
	51 - Retrospective Building License Envelopes	-	-	\$513	-	\$566	-
	51 - Australian Standards Subscription	-	-	\$1,173	-	\$1,293	-
	51 - Building Costs Guide	-	-	\$746	-	\$823	-
	updates	-	-	\$2,573	-	\$2,836	-
	51 - Training Conferences	-	-	\$3,198	-	\$5,000	-
	51 - Equipment	-	-	\$534	-	\$588	-
	51 - York Earthquake Hazard map	-	-	\$640	-	-	-
	51 - Scanning building files	-	-	\$5,175	-	\$10,516	-
133195	Building Licence Refunds	-	-	-	\$105	-	\$118
	51 - Contingency for refund of Building licence applications	-	-	\$105	-	\$118	-
133196	Legal Advice Building	-	\$451	-	\$23,416	-	\$23,765
	51 - Contingency for legal advice related to Building Control disputes	-	-	\$3,416	-	\$3,765	-
	51 - Provision for action to improve unsightly land	-	-	\$20,000	-	\$20,000	-
133186	DAIP Implementation Expenses	-	-	-	\$20,000	-	\$20,000
	51 - Implement disabled access requirements	-	-	\$20,000	-	\$20,000	-
133199	Depreciation Expense	-	\$1,783	-	\$5,809	-	\$5,929
	54 - Depreciation of assets	-	-	\$5,809	-	\$5,929	-
	Sub Total - BUILDING CONTROL OP/EXP	-	\$254,444	-	\$343,035	-	\$354,515
	BUILDING CONTROL OP/INC						
133204	Charges-Building Permits applications	(\$27,986)	-	(\$36,050)	-	(\$30,000)	-
133205	Charges-Demolition Fees	(\$360)	-	(\$206)	-	(\$206)	-
	07 - Contingency for fees received for Building Demolition permits	-	-	(\$206)	-	(\$206)	-
133207	Bcift Commission	(\$315)	-	(\$464)	-	(\$464)	-
	09 - Commission received from BCITF applied to licences issued over \$20K	-	-	(\$464)	-	(\$464)	-
133208	Signs/Hoardings Charges	(\$327)	-	(\$618)	-	(\$618)	-
	07 - Income received from permits for signs and hoardings	-	-	(\$618)	-	(\$618)	-
133209	Sign Application Fee	(\$397)	-	(\$412)	-	(\$412)	-
	07 - Income received from sign applications	-	-	(\$412)	-	(\$412)	-
133210	Building Fees Taxable	(\$29,394)	-	(\$30,000)	-	(\$33,750)	-
	07 - Contract building services to SEAVROC and surrounding shires	-	-	(\$30,000)	-	(\$33,750)	-
133211	Brb Commission	(\$669)	-	(\$773)	-	(\$773)	-
	09 - Commission received from BRB applied to all building licences	-	-	(\$773)	-	(\$773)	-
133212	Transfer from Trust	-	-	(\$1,900)	-	-	-
	09 - Swimming Pool fees collected through rates	-	-	(\$1,900)	-	-	-
133215	Building Fines & Penalties	-	-	(\$1,000)	-	(\$1,000)	-
	04 - Reimbursement of Building legal expenses incurred	-	-	(\$1,000)	-	(\$1,000)	-
133213	Reimbursements - Non-Taxable	(\$107)	-	-	-	-	-
	Sub Total - BUILDING CONTROL OP/INC	(\$59,555)	-	(\$71,423)	-	(\$67,223)	-
	Total - BUILDING CONTROL	(\$59,555)	\$254,444	(\$71,423)	\$343,035	(\$67,223)	\$354,515
	ECONOMIC DEVELOPMENT						
	OPERATING EXPENDITURE						
138101	York Telecentre (Old Infant Health)	-	\$2,230	-	\$3,364	-	\$32,750
	50 - Direct labour costs	-	-	\$611	-	\$136	-
	40 - Labour overheads	-	-	\$685	-	\$183	-

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actuals 2013-14		Adopted Budget 2013-14		Adopted Budget 2014-15	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
	51 - General maintenance	-	-	\$1,705	-	\$31,881	-
	53 - Property insurance	-	-	\$363	-	\$421	-
	80 - Plant operation costs	-	-	-	-	\$129	-
138150	York Economic Development Strategy	-	-	-	-	\$20,000	\$20,000
138102	Sponsorships/Donations	-	-	-	\$206	-	\$206
	09 - Provision for sponsorships and donations associated with Other Economic Services	-	-	\$206	-	\$206	-
138103	Feasibility Study - Records Storage	-	-	-	-	-	\$30,000
	Feasibility Study - Records Storage subject to grant UNCONFIRMED	-	-	-	-	\$30,000	-
138160	Community/Economic Development Officer Salaries	-	-	-	\$70,000	-	\$76,111
	50 - Salaries as per Wages Schedule	-	-	\$70,000	-	\$76,111	-
-138160	Community Development Officer Superannuation	-	-	-	\$9,800	-	\$11,036
	50 - Superannuation as per Wages Schedule	-	-	\$9,800	-	\$11,036	-
-138160	CDO Provision for Long Service Leave	-	-	-	\$1,750	-	\$1,806
	50 - Annual Leave Accrual and LSL as per Wages Schedule	-	-	\$1,750	-	\$1,806	-
	Sub Total - ECONOMIC DEVELOPMENT OP/EXP	-	\$2,230	-	\$85,120	-	\$171,909
	OPERATING INCOME						
138203	Government Grant- Records Facility Study	-	-	-	-	(\$30,000)	-
138202	Telecentre Reimbursements	(\$1,606)	-	(\$1,236)	-	(\$1,236)	-
	04 - Building Insurance, rates etc. reimbursed	-	-	(\$1,236)	-	(\$1,236)	-
	Sub Total - ECONOMIC DEVELOPMENT OP/INC	(\$1,606)	-	(\$1,236)	-	(\$31,236)	-
	Total - ECONOMIC DEVELOPMENT	(\$1,606)	\$2,230	(\$1,236)	\$85,120	(\$31,236)	\$171,909
	OTHER ECONOMIC SERVICES						
	OPERATING EXPENDITURE						
139142	Standpipes Water/Maintenance	-	\$5,890	-	\$1,521	-	\$2,508
	50 - Direct labour costs	-	-	\$717	-	\$39	-
	40 - Labour overheads	-	-	\$804	-	\$52	-
	51 - Supply & install limiting valves - Ham Sdg/Burges S/pipes	-	-	-	-	\$1,880	-
	80 - Plant operation costs	-	-	-	-	\$37	-
	51 - Materials and contracts	-	-	-	-	\$500	-
139143	Standpipes-Water	-	\$41,973	-	\$37,100	-	\$43,357
	52 - Water	-	-	\$37,100	-	\$43,357	-
139144	Community Bus Operation	-	\$3,070	-	\$6,298	-	\$6,989
	51 - Materials and contracts	-	-	\$5,330	-	\$5,876	-
	51 - Rubbish/recycling charges	-	-	\$48	-	\$49	-
	53 - Insurance	-	-	\$920	-	\$1,065	-
139199	Depreciation Expense	-	\$2,610	-	\$12,350	-	\$12,605
	54 - Depreciation of assets	-	-	\$12,350	-	\$12,605	-
	Sub Total - OTHER ECONOMIC SERVICES OP/EXP	-	\$53,543	-	\$57,269	-	\$65,459
	OPERATING INCOME						
139255	Charges-Extractive Industry Licence	(\$520)	-	(\$412)	-	(\$412)	-
	07 - Income received from Extractive Industry licences	-	-	(\$412)	-	(\$412)	-
139256	Charges-Sale Water	(\$46,010)	-	(\$49,337)	-	(\$53,912)	-
	07 - Income received from water sold from Council- owned standpipes	-	-	(\$49,337)	-	(\$53,912)	-
New	Community Bus Income - Grants	-	-	(\$50,000)	-	-	-
	03 - Grant funding - subject to application	-	-	(\$50,000)	-	-	-
139259	Community Bus Income	(\$7,767)	-	(\$8,967)	-	(\$9,799)	-
	Community Bus - excess income to be transferred to reserve.	-	-	(\$8,967)	-	(\$9,799)	-
	Sub Total - OTHER ECONOMIC SERVICES OP/INC	(\$54,297)	-	(\$108,716)	-	(\$64,123)	-
	Total - OTHER ECONOMIC SERVICES	(\$54,297)	\$53,543	(\$108,716)	\$57,269	(\$64,123)	\$65,459
	Total - ECONOMIC SERVICES	(\$163,998)	\$573,847	(\$224,803)	\$759,360	(\$220,820)	\$872,763
	PRIVATE WORKS						
	OPERATING EXPENDITURE						
141001	Various Private Works	-	\$37,887	-	\$25,364	-	\$43,001

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actuals 2013-14		Adopted Budget 2013-14		Adopted Budget 2014-15	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
	50 - Direct labour costs	-	-	\$6,301	-	\$11,481	-
	40 - Labour overheads	-	-	\$7,063	-	\$15,453	-
	51 - Materials and contracts	-	-	\$5,000	-	\$5,160	-
	80 - Plant operation costs	-	-	\$7,000	-	\$10,907	-
	Sub Total - PRIVATE WORKS OP/EXP	-	\$37,887	-	\$25,364	-	\$43,001
	OPERATING INCOME						
142021	Charges-Private Works	(\$38,045)	-	(\$53,190)	-	(\$50,000)	-
	07 - Income received from the undertaking of private works	-	-	(\$53,190)	-	(\$50,000)	-
	Sub Total - PRIVATE WORKS OP/INC	(\$38,045)	-	(\$53,190)	-	(\$50,000)	-
	Total - PRIVATE WORKS	(\$38,045)	\$37,887	(\$53,190)	\$25,364	(\$50,000)	\$43,001
	PUBLIC WORKS OVERHEADS						
	OPERATING EXPENDITURE						
001064	Less Allocated-Works/Services	-	(\$653,252)	-	(\$815,644)	-	(\$955,641)
	40 - Overheads allocated	-	-	(\$815,644)	-	(\$955,641)	-
143158	Admin O/Head & Labour Costs	-	\$198,918	-	\$217,392	-	\$237,448
	50 - Allocation provided for total admin costs incurred by Council, transferred from acct 42100	-	-	\$217,392	-	\$237,448	-
143155	Fringe Benefits Tax	-	\$4,259	-	\$12,000	-	\$12,000
	57 - Fringe Benefits Tax - Works-based FBT	-	-	\$12,000	-	\$12,000	-
143160	Engineering Office/Other Exp	-	\$56,294	-	\$37,255	-	\$71,120
	51 - General expenses	-	-	\$2,070	-	\$2,282	-
	51 - Engineering consultant accommodation	-	-	\$3,000	-	-	-
	51 - IT Support & computer maintenance	-	-	\$500	-	\$516	-
	51 - General office expenses	-	-	\$7,359	-	\$8,112	-
	51 - Colour Printer plus toners (allow \$440 per yr)	-	-	\$921	-	\$1,015	-
	51 - Roman Road Mgmt System maintenance	-	-	\$5,000	-	\$10,000	-
	51 - Consultant - Revaluation RoMan	-	-	\$10,000	-	\$40,473	-
	51 - Safety Equipment upgrades	-	-	\$3,105	-	\$3,423	-
	51 - Roman Road Mgmt System Licence fee payable to WALGA	-	-	\$5,300	-	\$5,300	-
143161	Superannuation Of Workmen	-	\$118,785	-	\$123,742	-	\$152,797
	50 - Superannuation payments as per Wages Schedule - outside staff	-	-	\$123,742	-	\$152,797	-
143162	Sick/Holiday Pay	-	\$166,431	-	\$112,558	-	\$128,525
	50 - Holiday pay as per Wages Schedule	-	-	\$71,953	-	\$79,616	-
	50 - Sick pay as per Wages Schedule	-	-	\$13,535	-	\$16,303	-
	50 - Public Holidays as per Wages Schedule	-	-	\$27,070	-	\$32,606	-
143164	Protective Clothing	-	\$6,124	-	\$6,186	-	\$6,885
	50 - Provision for purchase of protective clothing and safety equipment	-	-	\$6,186	-	\$6,885	-
143166	Salary Allowances	-	\$74	-	-	-	-
143167	Meeting Attendance	-	\$9,417	-	\$4,054	-	\$9,833
	50 - Employee costs	-	-	\$4,054	-	\$4,539	-
	51 - Materials and contracts	-	-	-	-	\$5,294	-
143168	Safety Management	-	\$3,811	-	\$2,104	-	\$2,017
	50 - Employee costs matter	-	-	\$382	-	\$2,017	-
	51 - Materials and contracts	-	-	\$1,722	-	-	-
143171	Staff Training	-	\$15,455	-	\$16,792	-	\$14,320
	50 - Employee costs	-	-	\$1,792	-	\$4,000	-
	51 - Materials & Contracts	-	-	\$10,000	-	\$10,320	-
	51 - National Roads Forum - Registration & Accommodation	-	-	\$5,000	-	-	-
143172	Service Pay-Workmen	-	\$19,110	-	\$21,907	-	\$26,867
	50 - Service pay allowance	-	-	\$10,049	-	\$9,899	-
	50 - Safety Bonus as per agreement	-	-	-	-	\$4,200	-
	50 - Adverse working allowance	-	-	\$11,858	-	\$12,768	-
143173	Eng Consultant/Surveying Fee	-	\$13,888	-	\$11,175	-	\$10,000
	51 - Materials and contracts	-	-	\$6,000	-	-	-
	51 - Provision for professional engineering services and/or consultancy, accommodation etc	-	-	\$5,175	-	\$10,000	-
143175	Sundry Tools Purchase	-	\$5,643	-	\$2,070	-	\$2,282
	51 - Contingency for purchase of sundry tools and other minor equipment	-	-	\$2,070	-	\$2,282	-
143178	Long Service Leave	-	\$4,566	-	\$3,890	-	\$4,014
	50 - Annual provision for LSL accruals	-	-	\$3,890	-	\$4,014	-
143179	Insurance	-	\$67,546	-	\$67,545	-	\$76,292
	53 - Public Liability	-	-	\$22,204	-	\$22,400	-
	53 - Workers' Compensation	-	-	\$44,506	-	\$53,000	-
	53 - Personal Accident	-	-	\$565	-	\$642	-
	53 - Transit	-	-	\$270	-	\$250	-
143180	Time In Lieu Taken	-	(\$42)	-	\$52	-	\$58
	50 - Contingency for TIL entitlements accrued by Works staff	-	-	\$52	-	\$58	-
143181	Works Supervision Salaries	-	\$163,164	-	\$136,267	-	\$157,285

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actuals 2013-14		Adopted Budget 2013-14		Adopted Budget 2014-15	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
	50 - Salaries as per Wages Schedule	-	-	\$136,267	-	\$157,285	-
143182	Vehicle Operating Expenses Building Mtce	-	\$19,890	-	\$13,773	-	\$15,211
	51 - Materials and contracts	-	-	\$12,420	-	\$13,691	-
	53 - Insurance	-	-	\$525	-	\$608	-
	57 - Other expenditure	-	-	\$828	-	\$913	-
143183	Shire Engineer Vehicle Mtce	-	\$5,629	-	\$6,000	-	\$6,280
	51 - Parts and repairs including fuel and oil	-	-	\$5,134	-	\$5,298	-
	53 - Insurance	-	-	\$493	-	\$571	-
	57 - Other expenditure	-	-	\$373	-	\$411	-
143184	Housing Mtce - Engineer	-	\$4,445	-	\$5,549	-	\$6,755
	50 - Direct labour costs	-	-	\$310	-	\$320	-
	51 - Materials and contracts	-	-	\$2,306	-	\$2,542	-
	51 - Install 3-in-1 fan	-	-	\$725	-	-	-
	51 - Garden maintenance expenses	-	-	\$213	-	\$235	-
	52 - Water	-	-	\$530	-	\$619	-
	62 - Telephone	-	-	\$1,035	-	\$1,141	-
	53 - Insurance	-	-	\$430	-	\$498	-
	57 - Other expenditure	-	-	-	-	\$1,400	-
143199	Depreciation	-	\$5,943	-	\$15,333	-	\$15,650
	54 - Depreciation of assets	-	-	\$15,333	-	\$15,650	-
	Sub Total - PUBLIC WORKS O/HEADS OP/EXP	-	\$236,097	-	-	-	(\$0)
	OPERATING INCOME						
143214	Rent Received Engineer's House	(\$4,200)	-	-	-	-	(\$7,800)
	07 - Rent received for Osnaburg Rd residence	-	-	-	-	(\$7,800)	-
143293	Reimbursements Non-Taxable Supply	(\$20,206)	-	(\$9,300)	-	-	(\$12,000)
	04 - Staff trainee subsidy	-	-	(\$1,300)	-	-	-
	04 - Diesel fuel rebate	-	-	(\$8,000)	-	(\$12,000)	-
143294	Reimbursement Taxable Supply - Regional Services	(\$7,507)	-	-	-	-	-
143297	Sundry Equipment Sales	(\$64)	-	(\$1,000)	-	-	(\$1,000)
	07 - Fees and charges - Sale of Scrap	-	-	(\$1,000)	-	(\$1,000)	-
	Sub Total - PUBLIC WORKS O/HEADS OP/INC	(\$31,978)	-	(\$10,300)	-	(\$20,800)	-
	Total - PUBLIC WORKS OVERHEADS	(\$31,978)	\$236,097	(\$10,300)	-	(\$20,800)	(\$0)
	PLANT OPERATIONS COSTS						
	OPERATING EXPENDITURE						
001084	Less Allocated-Works/Services	-	(\$520,307)	-	(\$626,122)	-	(\$645,410)
	80 - Plant overheads and depreciation recovered	-	-	(\$626,122)	-	(\$645,410)	-
014203	Plant Repair Wages	-	\$33,500	-	\$44,280	-	\$34,397
	50 - Direct labour costs	-	-	\$20,877	-	\$14,662	-
	40 - Labour overheads	-	-	\$23,403	-	\$19,735	-
014204	Tyres And Tubes	-	\$13,220	-	\$21,735	-	\$23,802
	51 - Purchase of tyres and tubes for Council's fleet allocated to plant number	-	-	\$21,735	-	\$23,802	-
014205	Parts And Repairs	-	\$104,105	-	\$80,000	-	\$85,000
	51 - Purchase of parts and mechanical repairs for Council's fleet	-	-	\$80,000	-	\$85,000	-
014206	Insurance And Licences	-	\$32,979	-	\$34,660	-	\$36,561
	53 - Insurance	-	-	\$27,160	-	\$29,061	-
	57 - Licences	-	-	\$7,500	-	\$7,500	-
014207	Fuel And Oil	-	\$179,657	-	\$160,000	-	\$172,451
	51 - Purchase of fuels and oils for Council's fleet	-	-	\$160,000	-	\$172,451	-
014209	Grader Blades And Cutting Edges	-	\$14,984	-	\$9,315	-	\$10,268
	51 - Grader Blades	-	-	\$9,315	-	\$10,268	-
142102	General Administration Alloc	-	\$12,833	-	\$14,025	-	\$15,319
	50 - Allocation for total admin costs incurred by Council, transferred from 42100	-	-	\$14,025	-	\$15,319	-
142101	Depreciation	-	\$87,190	-	\$261,072	-	\$266,471
	54 - Depreciation of assets	-	-	\$261,072	-	\$266,471	-
142807	Tools For Plant Maintenance	-	-	-	\$1,035	-	\$1,141
	51 - Purchase of tools used for maintenance on Council's fleet	-	-	\$1,035	-	\$1,141	-
	Sub Total - PLANT OPERATIONS COSTS OP/EXP	-	(\$41,839)	-	-	-	\$0
	Total - PLANT OPERATIONS COSTS	-	(\$41,839)	-	-	-	\$0
	MATERIALS AND STOCK						
	OPERATING EXPENDITURE						
1100	Opening Stock	-	\$11,285	-	\$11,285	-	\$3,868
1088	Material Purchases	-	\$150,958	-	\$140,000	-	\$140,000
1099	Less Material Allocated	-	(\$147,262)	-	(\$137,000)	-	(\$139,000)

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actuals 2013-14		Adopted Budget 2013-14		Adopted Budget 2014-15	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
1100	Closing Stock	-	(\$14,981)	-	(\$14,285)	-	(\$4,868)
Sub Total - MATERIALS AND STOCK		-	-	-	-	-	-
Total - MATERIALS AND STOCK		-	-	-	-	-	-
SALARIES AND WAGES							
OPERATING EXPENDITURE							
001101	Gross Total For Year	-	\$3,027,726	-	\$3,221,709	-	\$3,438,832
	50 - Total salaries and wages payable to all staff	-	-	\$3,221,709	-	\$3,438,832	-
001102	Less Salaries & Wages Alloc	-	(\$3,027,726)	-	(\$3,221,709)	-	(\$3,438,832)
	50 - Total salaries and wages payable to all staff reallocated to other sub-program salaries and wages accounts	-	-	(\$3,221,709)	-	(\$3,438,832)	-
001103	Unallocated Salaries & Wages	-	-	-	-	-	-
	50 - Provision for allocation errors of salaries and wages	-	-	-	-	-	-
145141	Workers Compensation	-	\$227	-	\$5,000	-	\$5,000
	50 - Salaries and wages paid to staff on W/C related leave	-	-	\$5,000	-	\$5,000	-
145250	Reimbursements-Workers Comp	-	(\$5,039)	-	(\$5,000)	-	(\$5,000)
	50 - Salaries and wages paid to staff on W/C related leave	-	-	(\$5,000)	-	(\$5,000)	-
Sub Total - SALARIES AND WAGES OP/EXP		-	(\$4,811)	-	-	-	-
Total - SALARIES AND WAGES		-	(\$4,811)	-	-	-	-
OPERATING EXPENDITURE							
144181	Property Transaction Settlement Costs	-	\$4,582	-	\$5,000	-	\$5,000
	57 - Settlement costs for sale of Council land	-	-	\$3,000	-	\$3,000	-
	51 - Valuation fees	-	-	\$2,000	-	\$2,000	-
	Property Development Costs	-	-	-	\$135,000	-	-
	51 - Powerhouse site - contaminated soils	-	-	\$110,000	-	-	-
	51 - Demolition costs - Tennis Club - Contractors	-	-	\$25,000	-	-	-
146170	General Maintenance - Lots 2-6 Avon Tce	-	-	-	\$500	-	\$500
	51 - Materials and contracts	-	-	\$500	-	\$500	-
146167	Local Disaster-Fire/Flood Etc	-	-	-	\$35,000	-	-
	57 - Other expenditure	-	-	\$35,000	-	-	-
146171	Housing Mtce - Other Rentals	-	\$3,995	-	-	-	\$11,300
	51 - Materials and contracts	-	-	-	-	\$5,000	-
	51 - Garden maintenance expenses	-	-	-	-	\$500	-
	52 - Water	-	-	-	-	\$1,000	-
	53 - Insurance	-	-	-	-	\$2,000	-
	57 - Other expenditure, Rates etc	-	-	-	-	\$2,800	-
Sub Total - UNCLASSIFIED OP/EXP		-	\$8,577	-	\$175,500	-	\$16,800
OPERATING INCOME							
146274	Other-Lease Reserve	-	-	-	-	-	-
	07 - Lease income received	-	-	-	-	-	-
146267	Local Disaster - Donations & Contributions	-	-	(\$35,000)	-	-	-
	03 - Disaster Contributions	-	-	(\$35,000)	-	-	-
146276	Sundry Income Non-Taxable Supply	(\$684)	-	-	-	-	-
146278	Property Transaction Settlement Costs	(\$138)	-	-	-	-	-
146271	Housing Rent Received	(\$25,478)	-	-	-	(\$26,000)	-
	07 - Rent Income - Other rentals	-	-	-	-	(\$26,000)	-
Sub Total - UNCLASSIFIED OP/INC		(\$26,301)	-	(\$35,000)	-	(\$26,000)	-
Total - UNCLASSIFIED		(\$26,301)	\$8,577	(\$35,000)	\$175,500	(\$26,000)	\$16,800
Total - OTHER PROPERTY AND SERVICES		(\$96,324)	\$235,910	(\$4,411,613)	(\$98,490)	\$200,864	(\$743,926)
EXPENDITURE							
043143	Transfer To Reserve Funds	-	\$362,745	-	\$76,223	-	\$32,585
	59 - Interest earned - Archives Reserve 37	-	-	\$748	-	\$657	-
	59 - Interest earned - Leave Reserve 6	-	-	\$10,896	-	\$11,652	-
	59 - Transfer 10/11 Leave entitlements	-	-	\$63,993	-	\$20,000	-
	59 - Interest earned - Building Reserve 30	-	-	\$38	-	\$34	-
	43	-	-	\$548	-	\$242	-
068301	Transfer To Reserve - Aged Facilities	-	\$21,820	\$5,000	\$13,535	-	\$7,688
	59 - Interest earned - Pioneer Memorial Lodge Reserve	-	-	\$4,599	-	\$3,847	-
		-	-	\$3,936	-	\$3,841	-
101375	Transfer To Reserve - Refuse Site	-	\$7,483	-	\$16,243	-	\$5,657

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actuals 2013-14		Adopted Budget 2013-14		Adopted Budget 2014-15	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
	59 - Interest earned - Refuse Site Reserve	-	-	\$7,243	-	\$5,657	-
	59 - Operating Profit transferred to Refuse Site Development Reserve	-	-	\$9,000	-	-	-
106301	Transfer To Reserve - Town Planning	-	\$5,092	-	\$4,929	-	\$4,331
	59 - Interest earned - Town Planning Reserve	-	-	\$581	-	\$511	-
	59 - Interest earned - Industrial Land Reserve	-	-	\$4,348	-	\$3,820	-
109390	Transfer To Reserve - Cemetery	-	\$941	-	\$910	-	\$799
	59 - Interest earned - York Cemetery Reserve	-	-	\$910	-	\$799	-
111305	Transfer To Reserve	-	\$1,129	-	\$1,093	-	\$957
	59 - Interest earned - York Town Hall Reserve	-	-	\$1,093	-	\$957	-
113351	Transfer To Reserve - Bowling Facilities	-	\$3,395	-	\$4,426	-	\$4,253
	59 - Transfer to Reserve - Forrest Oval Surfaces - Bowls - Green fees received 50%	-	-	\$4,000	-	\$4,000	-
	59 - Interest earned - Bowling Greens income	-	-	\$156	-	\$253	-
		-	-	\$270	-	-	-
113352	Transfer To Reserve - Tennis Facilities	-	\$563	-	\$2,249	-	\$1,035
	59 - Transfer to Reserve - Forrest Oval Surfaces - Tennis - Green fees received 50%	-	-	\$2,000	-	\$1,000	-
	59 - Interest earned - Tennis Greens income	-	-	\$19	-	\$35	-
		-	-	\$230	-	-	-
113350	Transfer To Reserve - Forrest Oval Lights	-	\$724	-	\$2,050	-	\$746
	59 - Transfer to Reserve - Forrest Oval Lights 50% income	-	-	\$2,000	-	\$650	-
	51	-	-	\$50	-	\$96	-
113353	Transfer To Reserve - Netball Facilities	-	-	-	\$100	-	-
	59 - Transfer to Reserve - Netball 50% income	-	-	\$100	-	-	-
113304	Transfer To Reserve	-	\$2,707	-	\$515,472	-	\$992
	59 - Interest earned - Avon River Reserve 9	-	-	\$898	-	\$439	-
	59 - Interest earned - Recreation Reserve 8	-	-	\$114	-	\$150	-
	59 - Transfer to Reserve - Rec Memberships 1/3	-	-	\$14,000	-	-	-
	59 - Proceeds from Sale of Land Transfer to Recreation Complex Reserve	-	-	\$500,000	-	-	-
	59 - Interest earned - POS Reserve 23	-	-	\$15	-	\$13	-
	59 - Interest earned - RSL Memorial Reserve 46	-	-	\$445	-	\$390	-
118303	Transfer To Reserve Funds	-	\$437	-	\$423	-	\$371
	59 - Interest earned - Residency Museum 26	-	-	\$423	-	\$371	-
127308	Transfer To Plant Reserve 4	-	\$258,882	-	\$283,203	-	\$269,447
	59 - Interest earned - Plant Reserve 4	-	-	\$13,196	-	\$5,544	-
	59 - Plant Reserve operating contribution	-	-	\$270,007	-	\$263,903	-
144381	Transfer To Land & Infrastructure Development Reserve	-	\$229,444	-	\$555,026	-	\$27,495
	59 - Interest earned - Land and Infrastructure Development Reserve 50	-	-	\$26	-	\$2,495	-
	59 - Transfer proceeds from sale of Lots 1-3 and 301 Avon Tce	-	-	\$100,000	-	-	-
	59 - Transfer proceeds from sale of Lot 56 Cnr Panmure Rd & Lincoln St	-	-	\$80,000	-	-	-
	59 - Transfer proceeds from sale Olde Fire Station	-	-	\$350,000	-	-	-
	59 - Transfer to Land & Infrastructure Reserve	-	-	\$25,000	-	\$25,000	-
146301	Transfer To Reserve	-	\$1,056	-	\$1,022	-	\$897
	47	-	-	\$1,022	-	\$897	-
122405	Transfer To Reserve	-	\$4,686	-	\$4,536	-	\$3,979
	59 - Interest earned - Main Street (CBD) 42	-	-	\$1,725	-	\$1,511	-
	59 - Interest earned - Roads Reserve 49	-	-	\$2,811	-	\$2,468	-
128301	Transfer To Car Parking Reserve 27	-	\$624	-	\$219,184	-	\$531
	59 - Transfers to reserve - Settlers - 70 bays	-	-	\$218,580	-	-	-
	59 - Interest earned - Carparking Reserve	-	-	\$604	-	\$531	-
139502	Transfer To Community Bus Reserve 24	-	\$6,743	-	\$3,732	-	\$12,233
	59 - Interest earned - Community Bus Reserve	-	-	\$2,432	-	\$2,233	-
	59 - Community Bus transfer (operating profit)	-	-	\$1,300	-	\$10,000	-
133302	Transfer To Disaster Reserve 35	-	\$1,162	-	\$1,124	-	\$987
	59 - Interest earned - Disaster Reserve	-	-	\$1,124	-	\$987	-
		-	-	-	-	-	-
	Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	-	\$909,634	-	\$1,705,480	-	\$374,983
	INCOME						
041428	Transfer Of Seavroc Funds From Tied Funds Reserve	(\$264)	-	(\$54,070)	-	(\$53,806)	-
	10 - SEAVROC Awareness Training	-	-	(\$11,374)	-	(\$11,374)	-
	10 - SEAVROC You're Welcome project	-	-	(\$11,866)	-	(\$11,602)	-
	10 - Trf from Tied Funds Reserve (40) Bridge Upgrades Funding	-	-	(\$30,830)	-	(\$30,830)	-
044050	Transfer From Reserve - Governance / Admin	(\$7,244)	-	(\$10,000)	-	(\$109,000)	-
	10 - Reserve 37 Archives - Records Management - Compactus & safe	-	-	(\$10,000)	-	(\$10,000)	-
	10 - Transfer from Leave Reserve 6	-	-	-	-	(\$99,000)	-
	10 - Strategic Planning	-	-	-	-	-	-
067401	Transfer From Reserve -Centennial Units	-	-	(\$11,000)	-	-	-
	10 - Operating loss of Centennial Units	-	-	(\$11,000)	-	-	-
068401	Transfer From Reserve Pml	-	-	-	-	(\$122,551)	-
	10 - Operating loss of Pioneer Memorial Lodge	-	-	-	-	-	-
	10 - Renewals	-	-	-	-	(\$122,551)	-
101427	Transfer From Reserve - Waste Management Related	(\$20,214)	-	(\$27,118)	-	(\$6,118)	-
	10 - Transfer funds to repay SEAVROC Shires see 101105	-	-	(\$6,118)	-	(\$6,118)	-

Shire of York Annual Budget 2014/15

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	Actuals 2013-14		Adopted Budget 2013-14		Adopted Budget 2014-15	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
10 - Fencing at Waste Transfer Station - from Waste Mgmt Reserve	-	-	(\$1,000)	-	-	-
10 - Power & phone upgrades	-	-	(\$20,000)	-	-	-
106426 Trans From Reserve	-	-	-	-	-	(\$16,003)
10 - TPS Scheme Review from Reserve 7 CLOSE	-	-	-	-	(\$16,003)	-
109403 Transfer From Reserve 44	-	-	(\$21,800)	-	-	(\$25,019)
10 - Cemetery upgrade - extra graves, internal roads etc - Niche Wall CLOSE	-	-	(\$21,800)	-	(\$25,019)	-
109404 Transfer From Avon River Reserve	(\$10,600)	-	(\$23,340)	-	-	-
10 - Transfer from Avon River Reserve 9 - Swing Bridge footpath approach	-	-	(\$23,340)	-	-	-
111402 Transfer From Reserve	-	-	(\$10,000)	-	-	(\$19,000)
10 -Transfer from Town Hall Reserve (45) - Lighting Upgrades	-	-	-	-	(\$19,000)	-
10 -Transfer Town Hall Res (45) - Lift Awning	-	-	(\$10,000)	-	-	-
113401 Transfer From Rec Reserve	-	-	(\$91,500)	-	-	-
113402 Transfer From Reserve - Recreation Related	(\$10,000)	-	-	-	-	(\$4,370)
10 - YAC Leadership Program (Leeuwin) from Tied Funds Reserve 40	-	-	(\$1,500)	-	-	-
10 - Recreation Complex Reserve (8) Function Centre IT Equip & Kitchen Utensils CLOSE	-	-	(\$35,000)	-	(\$4,370)	-
10 - Carpark Reserve (8)	-	-	(\$50,000)	-	-	-
10 - Recreation Complex Reserve (8) Gym Equip	-	-	(\$5,000)	-	-	-
118301 Transfer From Reserve Museum	-	-	-	-	-	(\$10,000)
10 - Residency Museum - Monitored Alarm System	-	-	-	-	(\$10,000)	-
127401 Transfer From Reserve Plant Replacement	(\$477,144)	-	(\$453,000)	-	-	-
10 - Transfer from Plant Replacement Reserve	-	-	(\$453,000)	-	-	-
134001 Transfers From Infrastructure Reserve 50 CLOSE	-	-	(\$236,235)	-	-	(\$48,094)
10 - Transfer from Infrastructure Reserve (50) Energy Efficiency Project	-	-	(\$132,235)	-	-	-
10 - Transfer from Infrastructure Reserve (50) Air Conditioning Enclosure	-	-	(\$15,000)	-	-	-
10 - Transfer from Infrastructure Reserve (50) Solar Panels	-	-	(\$8,000)	-	(\$8,000)	-
10 - Transfer from Infrastructure Reserve (50) Relocate Talbot Fire Shed over 2 years	-	-	(\$20,000)	-	(\$15,094)	-
10 - Transfer from Infrastructure Reserve (50) Cemetery Infrastructure	-	-	(\$30,000)	-	-	-
10 - Transfer from Infrastructure Reserve (50) Purchase Easement Lot 51 Park	-	-	(\$25,000)	-	(\$25,000)	-
146401 Transfer From Reserve Land Development Reserve	(\$143,035)	-	(\$6,000)	-	-	-
122504 Transfer From Reserve - Greenhills Projects	-	-	-	(\$22,500)	-	(\$22,500)
10 - Greenhills Townsite Redev. Reserve 47	-	-	(\$22,500)	-	(\$22,500)	-
122503 Transfer From Reserve - Roads Reserve 49	-	-	-	-	-	-
10 - R4R Avon Terrace/Ford Street transfer from Tied Funds Reserve	-	-	-	-	-	-
122505 Transfer From Reserve - Main Street Reserve 42	-	-	(\$44,000)	-	-	(\$47,305)
10 - Avon Tce Project works CLOSE	-	-	(\$44,000)	-	(\$47,305)	-
139403 Tfr from Community Bus Reserve	-	-	(\$50,000)	-	-	-
10 - From Community Bus Reserve 24	-	-	(\$50,000)	-	-	-
Total - TRANSFER FROM OTHER COUNCIL FUNDS	(\$668,501)	-	(\$1,054,563)	-	(\$483,766)	-
Total - FUND TRANSFER	(\$668,501)	\$909,634	(\$1,054,563)	\$1,705,480	(\$483,766)	\$374,983
000000 (Surplus) / Deficit - Carried Forward	(\$2,232,626)	\$1,328,420	(\$2,227,226)	(\$2,227,226)	(\$1,328,420)	\$1,328,420
Sub Total - SURPLUS C/FWD	(\$2,232,626)	\$1,328,420	(\$2,227,226)	-	(\$1,328,420)	-
Total - SURPLUS	(\$2,232,626)	\$1,328,420	(\$2,227,226)	-	(\$1,328,420)	-
LONG TERM LOANS						
Sub Total - LONG TERM LOANS	-	-	-	-	-	-
Total - DEFERRED ASSETS	-	-	-	-	-	-
LIABILITY LOANS						
EXPENDITURE						
109388 Principal On Loans - Water Supply	-	\$11,060	-	\$11,060	-	\$11,860
59 - Water Supply Buckingham SSL 60	-	-	\$11,060	-	\$11,860	-
113308 Loan Redemption Principal - Forrest Oval Redevelopment	-	\$78,933	-	\$78,934	-	\$83,529
59 - Forrest Oval Redevelopment Stage 1 - Loan 62	-	-	\$39,221	-	\$41,731	-
59 - Forrest Oval Redevelopment Stage 2 - Loan 63	-	-	\$15,514	-	\$16,328	-
59 - New Forrest Oval Facilities Loan 64	-	-	\$24,199	-	\$25,470	-
118311 Principal Repayments-Archive Centre	-	\$9,852	-	\$9,853	-	\$10,342
59 - Archives Facility - Loan 65	-	-	\$9,853	-	\$10,342	-
127405 Loan Principal Repayments - Plant Purchases	-	-	-	-	-	\$71,142
59 - Loan 66 Principal repayment for purchase of plant - 11mnths	-	-	-	-	\$71,142	-

Shire of York Annual Budget 2014/15

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

		Actuals 2013-14		Adopted Budget 2013-14		Adopted Budget 2014-15	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
Sub Total - LOAN REPAYMENTS		-	\$99,845	-	\$99,847	-	\$176,873
INCOME							
109405	Principal Repaid Ssl 60	(\$11,060)	-	(\$11,060)	-	(\$11,860)	-
	10 - Water Loan 60 - principal repaid	-	-	(\$11,060)	-	(\$11,860)	-
127405	Loan Proceeds - Plant Purchases	-	-	-	-	(\$600,000)	-
	10 - Loan Proceeds for purchase of plant 2014/15	-	-	-	-	(\$600,000)	-
Sub Total - LOANS RAISED		(\$11,060)	-	(\$11,060)	-	(\$611,860)	-
Total - NON CURRENT LIABILITIES		(\$11,060)	\$99,845	(\$11,060)	\$99,847	(\$611,860)	\$176,873
000000	Depreciation Written Back	-	(\$853,169)	(\$1,685,255)	(\$1,685,255)	(\$1,720,103)	(\$1,720,103)
	Profit/Loss on Sale of Assets Written Back	-	-	-	-	-	-
000000	Book Value of Assets Sold Written Back	-	(\$342,142)	(\$393,200)	(\$393,200)	(\$282,920)	(\$282,920)
000000	Long Service Leave - Cash at Bank	-	(\$361,367)	-	-	-	-
000000	Deferred Pensioner Rates	-	\$8,147	-	-	-	-
000000	Accrued Leave Provisions	-	(\$12,712)	-	-	-	-
Sub Total - DEPRECIATION WRITTEN BACK		-	(\$1,561,243)	-	(\$2,078,455)	-	(\$2,003,023)
Total - DEPRECIATION		-	(\$1,561,243)	-	(\$2,078,455)	-	(\$2,003,023)
FURNITURE & EQUIPMENT							
GOVERNANCE							
EXPENDITURE							
043142	Furniture & Equipment Admin	-	\$27,481	-	\$55,000	-	\$125,080
	Laptop computers with software x 2	-	-	\$5,000	-	\$5,000	-
	Upgrade IT - Hardware including Servers	-	-	-	-	\$89,744	-
	Outsourced Payroll Implementation	-	-	-	-	\$18,836	-
	Office Furniture	-	-	\$5,000	-	-	-
	Fire Proof Safe as per Audit and Recordskeeping Plan Carry Fwd 12/13	-	-	\$10,000	-	\$10,000	-
	Computer replacements (3-4 yr cycle)	-	-	\$5,000	-	-	-
	New workstation /Computer - New Foreman - Depot	-	-	-	-	\$1,500	-
	Purchase Photocopier	-	-	\$30,000	-	-	-
Sub Total - CAPITAL WORKS		-	\$27,481	-	\$55,000	-	\$125,080
Total - GOVERNANCE		-	\$27,481	-	\$55,000	-	\$125,080
FURNITURE & EQUIPMENT							
LAW, ORDER AND PUBLIC SAFETY							
EXPENDITURE							
052302	Furniture and Equipment - Rangers	-	\$607	-	-	-	-
Sub Total - CAPITAL WORKS		-	\$607	-	-	-	-
Total - LAW, ORDER & PUBLIC SAFETY		-	\$607	-	-	-	-
FURNITURE AND EQUIPMENT							
RECREATION AND CULTURE							
EXPENDITURE							
111302	Town Hall Furniture & Equipment	-	-	-	-	-	\$15,000
	Christmas Decorations for Town Hall	-	-	-	-	\$15,000	-
111309	Youth Centre Furniture & Equipment	-	\$4,637	-	\$4,600	-	-
	Security doors and screens	-	-	\$4,600	-	-	-
118302	Museum - Furniture & Equipment	-	\$4,848	-	-	-	-
	Install new Turnstile	-	-	-	-	\$5,000	\$5,000
113322	Gym Equipment - Forrest Oval	-	\$3,635	-	\$10,000	-	\$8,000
	Gym - Extend Mirrors	-	-	-	-	\$3,000	-
	Gym Equipment	-	-	\$10,000	-	\$5,000	-
113341	Candice Bateman Park Furniture & Equipment	-	\$20,030	-	\$25,000	-	-
	Furniture & equipment (Seats & equip)	-	-	\$10,000	-	-	-
	Shade Covers	-	-	\$15,000	-	-	-
113349	Recreation Convention Centre Furniture and Equipment	-	\$19,845	-	-	-	-
	Furniture and Fittings incl. IT and kitchen utensils	-	-	\$35,000	\$35,000	\$15,000	\$15,000

Shire of York Annual Budget 2014/15

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

		Actuals 2013-14		Adopted Budget 2013-14		Adopted Budget 2014-15	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
Sub Total - CAPITAL WORKS		-	\$52,995	-	\$74,600	-	\$43,000
Total - RECREATION AND CULTURE		-	\$52,995	-	\$74,600	-	\$43,000
Total - FURNITURE AND EQUIPMENT		-	\$81,083	-	\$129,600	-	\$168,080
LAND AND BUILDINGS							
GOVERNANCE							
EXPENDITURE							
043141	Administration Centre	-	\$268,899	-	\$286,000	-	\$50,000
	50 - Direct labour costs	-	-	\$2,000	-	-	-
	40 - Labour overheads	-	-	\$2,000	-	-	-
	80 - Plant operation costs	-	-	\$2,000	-	-	-
	Install New Airconditioning Units Carry Fwd 12/13	-	-	\$235,000	-	-	-
	New Airconditioning enclosure Carry Fwd 12/13	-	-	\$15,000	-	-	-
	Upgrade flouro lighting to LED - energy efficiency	-	-	\$30,000	-	-	-
	Installation of Solar Panels - Admin Office	-	-	-	-	\$50,000	-
042337	Forbes Street House - Land & Buildings	-	\$16,265	-	-	-	-
Sub Total - CAPITAL WORKS		-	\$285,164	-	\$286,000	-	\$50,000
TOTAL - GOVERNANCE		-	\$285,164	-	\$286,000	-	\$50,000
LAND AND BUILDINGS							
LAW ORDER AND PUBLIC SAFETY							
EXPENDITURE							
052301	Pound upgrade	-	\$43,708	-	\$80,000	-	\$24,113
	Construct Cat Pound Facilities - Regional Facility o/f	-	-	\$80,000	-	\$24,113	-
New	FESA - Minor Capital Purchases	-	-	-	\$20,000	-	\$20,000
	Relocate Talbot Fire Shed	-	-	\$20,000	-	\$20,000	-
New	CCTV Town Centre	-	-	-	\$93,500	-	\$25,000
	Install CCTV Mobile Network - Federal Programme	-	-	\$68,500	-	-	-
	Install CCTV Network - State Programme	-	-	\$25,000	-	\$25,000	-
New	Rangers office - Airconditioning	-	-	\$4,364	\$4,364	-	-
051344	Emergency Services Building - Burges	-	\$309	-	-	-	-
Sub Total - CAPITAL WORKS		-	\$44,017	-	\$197,864	-	\$69,113
TOTAL - LAW ORDER AND PUBLIC SAFETY		-	\$44,017	-	\$197,864	-	\$69,113
LAND AND BUILDINGS							
HEALTH							
EXPENDITURE							
079303	Housing Osnaburg Road	-	\$1,060	-	-	-	-
New	Fraser Street Residence	-	-	-	-	-	\$8,000
	Seal Roof Space/ Verandah	-	-	-	-	\$8,000	-
New	24 Ford Street	-	-	-	\$10,650	-	-
	Install New Leach Drains	-	-	\$6,450	-	-	-
	Renewal repairs - remove asbestos	-	-	\$4,200	-	-	-
Sub Total - CAPITAL WORKS		-	\$1,060	-	\$10,650	-	\$8,000
TOTAL - HEALTH		-	\$1,060	-	\$10,650	-	\$8,000
LAND AND BUILDINGS							
WELFARE							
EXPENDITURE							
New	Child Centre Facility	-	-	-	\$600,000	-	-
	Construct	-	-	\$600,000	-	-	-
68302	Pioneer Memorial Lodge	-	-	-	-	-	\$122,551
	Renewals - Internal/External	-	-	-	-	\$122,551	-
Sub Total - CAPITAL WORKS		-	-	-	\$600,000	-	\$122,551
Total - WELFARE		-	-	-	\$600,000	-	\$122,551
LAND AND BUILDINGS							
COMMUNITY AMENITIES							

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Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

		Actuals 2013-14		Adopted Budget 2013-14		Adopted Budget 2014-15	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
EXPENDITURE							
109386	Niche Wall Cemetery	-	-	-	\$21,800	-	\$30,000
	New niche wall and materials for patio c/f 12/13	-	-	\$21,800	-	\$30,000	-
106303	Housing Capital - Osnaburg Street	-	\$7,264	-	\$8,000	-	-
	Install Solar Panels	-	-	\$8,000	-	-	-
101371	Waste Management Land & Buildings	-	\$1,364	-	\$21,000	-	-
	Ringlock fencing - Transfer Station	-	-	\$1,000	-	-	-
	Power & phone upgrades	-	-	\$20,000	-	-	-
Sub Total - CAPITAL WORKS		-	\$8,627	-	\$50,800	-	\$30,000
Total - COMMUNITY AMENITIES		-	\$8,627	-	\$50,800	-	\$30,000
LAND AND BUILDINGS							
RECREATION AND CULTURE							
EXPENDITURE							
111308	Youth Centre Building	-	-	-	\$7,000	-	-
	Ramp and Parking	-	-	\$7,000	-	-	-
113029	Town Hall Building	-	\$23,047	-	\$1,830,224	-	\$19,000
	Regional Cultural Centre Development	-	-	\$1,800,000	-	-	-
	Town Hall - Lighting Upgrades	-	-	-	-	\$19,000	-
	Town Hall Shelters	-	-	\$15,385	-	-	-
	Town Hall Lift Awning c/fwd 12/13	-	-	\$10,000	-	-	-
	CCTV and Alarm Town Hall - Crime Prevention Fund	-	-	\$4,839	-	-	-
112303	Swimming Pool	-	\$67,217	-	\$170,363	-	-
	Major works/repairs - remove asbestos & refurbish	-	-	\$14,363	-	-	-
	Shade Structure & Lighting	-	-	\$30,000	-	-	-
	Paint Pool Bowl	-	-	\$30,000	-	-	-
	Barbecue Area	-	-	\$8,000	-	-	-
	Storage Shed	-	-	\$3,000	-	-	-
	New Steps Pool Entry	-	-	\$55,000	-	-	-
	Replace Piping	-	-	\$30,000	-	-	-
111307	Olde Fire Station	-	-	-	\$5,000	-	-
	Remove asbestos	-	-	\$5,000	-	-	-
New	Croquet Club	-	-	-	\$6,500	-	-
	Renewals - Remove asbestos	-	-	\$6,500	-	-	-
	Old Bowling Club Building	-	-	-	\$3,500	-	-
	Ground Level Drainage	-	-	\$3,500	-	-	-
113343	Netball Courts & Lights	-	\$23,019	-	\$14,000	-	-
	Dual mark Netball courts and backboards for basketball - replace every 9 years	-	-	\$14,000	-	-	-
113326	Forrest Oval Redevelopment / Pavilion Building Capital	-	-	-	\$66,688	\$41,000	\$41,000
	Installation of Solar Panels - YRCC	-	-	\$66,688	-	\$41,000	-
113303	RSL Memorial Park Upgrade	-	-	-	\$1,000	-	-
	Shade Shelters	-	-	\$1,000	-	-	-
113306	Avon Park Capital - Buildings	-	-	-	\$21,000	-	-
	connection	-	-	\$21,000	-	-	-
113360	Swinging Bridge	-	\$10,600	-	\$33,340	-	-
	51 - Materials and Contracts - Footpath Approaches Carry Fwd 12/13	-	-	\$33,340	-	-	-
113327	Candice Bateman Park Capital	-	\$4,732	-	\$33,500	-	\$67,000
	BMX Track	-	-	\$27,000	-	\$67,000	-
	Shade Shelters	-	-	\$6,500	-	-	-
113363	Forrest Oval Water Supply	-	\$20,433	-	\$152,000	-	\$181,600
	Engineering	-	-	\$11,000	-	-	-
	Construction	-	-	\$141,000	-	\$181,600	-
New	Residency Museum	-	-	-	-	-	\$80,000
	Disabled Toilet Facility	-	-	-	-	\$40,000	-
	Monitored Alarm system	-	-	-	-	\$10,000	-
	Airconditioning upgrades	-	-	-	-	\$10,000	-
	Awning/Outdoor Education Area - subject to grant	-	-	-	-	\$20,000	-
Sub Total - CAPITAL WORKS		-	\$149,047	-	\$2,344,115	-	\$388,600
Total - RECREATION AND CULTURE		-	\$149,047	-	\$2,344,115	-	\$388,600
LAND AND BUILDINGS							
New	Depot	-	-	-	-	-	\$11,000
	Refurbish Toilets & Office	-	-	-	-	\$6,000	-
	Depot Security system and cameras	-	-	-	-	\$5,000	-
Sub Total - CAPITAL WORKS		-	-	-	-	-	\$11,000
Total - TRANSPORT		-	-	-	-	-	\$11,000

Shire of York Annual Budget 2014/15

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

		Actuals 2013-14		Adopted Budget 2013-14		Adopted Budget 2014-15	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
ECONOMIC SERVICES							
EXPENDITURE							
New	Old Infant Health Clinic (CRC Building)	-	-	-	-	-	\$15,000
	Decommission & demolition	-	-	-	-	\$15,000	-
Sub Total - CAPITAL WORKS		-	-	-	-	-	\$15,000
Total - ECONOMIC SERVICES		-	-	-	-	-	\$15,000
OTHER PROPERTY AND SERVICES							
EXPENDITURE							
New	Housing - Osnaburg Rd	-	-	-	-	-	\$8,000
	Install Solar Panels	-	-	-	-	\$8,000	-
146303	Land Purchase And Development	-	\$15,669	-	\$28,231	-	\$25,000
	Purchase easement (SAT Ruling)	-	-	\$25,000	-	\$25,000	-
	Acquisition of Greenhills Lots in Lieu of Rates	-	-	\$3,231	-	-	-
Sub Total - CAPITAL WORKS		-	\$15,669	-	\$28,231	-	\$33,000
Total - OTHER PROPERTY AND SERVICES		-	\$15,669	-	\$28,231	-	\$33,000
Total - LAND AND BUILDINGS		-	\$503,584	-	\$3,517,660	-	\$727,264
PLANT AND EQUIPMENT							
GOVERNANCE							
EXPENDITURE							
042339	Vehicles Ceo/Dceo	-	\$87,477	-	\$153,000	-	\$125,000
	CEO's vehicles x 2	-	-	\$88,000	-	\$90,000	-
	DCEO's vehicles x 1	-	-	\$65,000	-	\$35,000	-
Sub Total - CAPITAL WORKS		-	\$87,477	-	\$153,000	-	\$125,000
Total - GOVERNANCE		-	\$87,477	-	\$153,000	-	\$125,000
PLANT AND EQUIPMENT							
LAW ORDER & PUBLIC SAFETY							
EXPENDITURE							
051339	Ranger Vehicle	-	-	-	-	-	\$31,000
	Purchase of Ranger's vehicle- Additional	-	-	-	-	\$26,000	-
	Upgrade Ranger vehicle - Remove Fire Fighting equip to Trailer	-	-	-	-	\$5,000	-
Sub Total - CAPITAL WORKS		-	-	-	-	-	\$31,000
Total - LAW ORDER & PUBLIC SAFETY		-	-	-	-	-	\$31,000
PLANT AND EQUIPMENT							
HEALTH							
EXPENDITURE							
077305	Plant And Equipment Capital	-	\$57,253	-	\$85,000	-	\$70,000
	Purchase of Manager EHO vehicle	-	-	\$61,000	-	\$70,000	-
	Purchase EHO Vehicle	-	-	\$24,000	-	-	-
Sub Total - CAPITAL WORKS		-	\$57,253	-	\$85,000	-	\$70,000
Total - HEALTH		-	\$57,253	-	\$85,000	-	\$70,000
PLANT AND EQUIPMENT							
COMMUNITY AMENITIES							
EXPENDITURE							
106302	Town Planning Plant & Equipment	-	\$33,522	-	\$60,000	-	\$35,000
	Town Planner's vehicle	-	-	\$60,000	-	\$35,000	-
New	Septic Ponds - Plant & Equipment	-	-	-	-	-	\$3,235
	Washdown Pump with security cage	-	-	-	-	\$3,235	-

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Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	Actuals 2013-14		Adopted Budget 2013-14		Adopted Budget 2014-15	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
113315 Plant & Equipment	-	\$10,805	-	-	-	-
Sub Total - CAPITAL WORKS	-	\$44,327	-	\$60,000	-	\$38,235
Total - COMMUNITY AMENITIES	-	\$44,327	-	\$60,000	-	\$38,235
PLANT AND EQUIPMENT						
RECREATION AND CULTURE						
EXPENDITURE						
Bowling Greens - Plant & Equip	-	-	-	-	-	\$25,000
Automatic Watering system - fully grant funded	-	-	-	-	\$25,000	-
Sub Total - CAPITAL WORKS	-	-	-	-	-	\$25,000
Total - RECREATION AND CULTURE	-	-	-	-	-	\$25,000
PLANT AND EQUIPMENT						
TRANSPORT						
EXPENDITURE						
127304 Plant Purchases Capital	-	\$546,072	-	\$678,227	-	\$335,400
Vibrating roller	-	-	\$188,427	-	-	-
Cherry Picker	-	-	-	-	\$80,000	-
Grader -Volvo Y930	-	-	\$340,000	-	-	-
Grader Utility Y770	-	-	-	-	\$30,000	-
Chainsaws	-	-	\$3,800	-	\$1,400	-
Whippersnippers	-	-	\$2,000	-	-	-
Hino 9 T Truck Y641	-	-	\$65,000	-	\$110,000	-
Water Tanks for utilities	-	-	\$3,500	-	-	-
Traffic Counters	-	-	\$3,000	-	-	-
Spray Utility - Y4118 (Building mtce Ute)	-	-	\$25,000	-	-	-
Spray Unit pump	-	-	\$500	-	-	-
Boxer Footpath Sweeper	-	-	\$44,000	-	-	-
Misc Equip - incl c'saws, w'snippers, blowers, gen sets and similar. Laser/Survey equipment	-	-	\$3,000	-	\$12,000	-
Street Sweeper - upgraded with larger & vacuum capacity	-	-	-	-	\$102,000	-
Sub Total - CAPITAL WORKS	-	\$546,072	-	\$678,227	-	\$335,400
Total - TRANSPORT	-	\$546,072	-	\$678,227	-	\$335,400
PLANT AND EQUIPMENT						
ECONOMIC SERVICES						
EXPENDITURE						
133319 Building Surveyor's Motor Vehicle	-	\$25,913	-	\$26,000	-	-
Building Surveyor Vehicle	-	-	\$26,000	-	-	-
139303 Plant & Equipment	-	\$11,980	-	\$15,000	-	\$15,000
Standpipe swipe card systems x1 per year	-	-	\$15,000	-	\$15,000	-
Sub Total - CAPITAL WORKS		\$37,893		\$41,000		\$15,000
Total - ECONOMIC SERVICES		\$37,893		\$41,000		\$15,000
PLANT AND EQUIPMENT						
OTHER PROPERTY AND SERVICES						
EXPENDITURE						
139301 Community Bus Capital purchase	-	-	-	\$130,000	-	-
Commuter bus with wheelchair access	-	-	\$130,000	-	-	-
143301 Depot Plant Capital Purchase	-	\$28,520	-	\$30,000	-	\$60,000
Works Supervisor's Vehicle Y96	-	-	\$30,000	-	\$30,000	-
Engineer's vehicle	-	-	-	-	\$30,000	-
Sub Total - CAPITAL WORKS	-	\$28,520	-	\$160,000	-	\$60,000
Total - OTHER PROPERTY AND SERVICES	-	\$28,520	-	\$160,000	-	\$60,000
Total - PLANT AND EQUIPMENT	-	\$801,541	-	\$1,177,227	-	\$699,635

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Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

		Actuals 2013-14		Adopted Budget 2013-14		Adopted Budget 2014-15	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
INFRASTRUCTURE							
ROAD CONSTRUCTION							
122400	Roads To Recovery Projects	-	\$294,395	-	\$298,000	-	\$300,000
	51 - Materials and contracts \$88,000	-	-	\$88,000	-	-	-
	50 - Direct Labour \$65,000	-	-	\$65,000	-	-	-
	40 - Labour Overheads \$73,450	-	-	\$73,450	-	-	-
	80 - Plant operation costs	-	-	\$71,550	-	-	-
	boundary	-	-	\$98,000	-	-	-
	Quellington Road-Widen seal	-	-	\$110,000	-	\$160,000	-
	Marwick Rd - Reseal	-	-	-	-	\$80,000	-
	Mannavale Rd - Reseal	-	-	-	-	\$60,000	-
	Talbot Road - Widen Seal	-	-	\$90,000	-	-	-
122401	Regional Road Group Projects	-	\$218,150	-	\$445,020	-	\$912,069
	51 - Materials and contracts	-	-	\$245,020	-	-	-
	50 - Direct Labour	-	-	\$62,000	-	-	-
	40 - Labour Overheads	-	-	\$70,246	-	-	-
	80 - Plant operation costs	-	-	\$67,754	-	-	-
	2012/13	-	-	\$45,000	-	-	-
	York-Tammin Rd slk 11.68 - 16.48 Final Seal	-	-	-	-	\$155,781	-
	York-Tammin Rd SLK 7.5-11 final seal C/Over	-	-	\$105,843	-	-	-
	Spencers Brook Rd - Final seal SLK 5.75 to 7.47	-	-	-	-	\$63,099	-
	3.74 to 10.15 - 3 sections of road total length	-	-	-	-	\$441,408	-
	2.96km	-	-	-	-	\$251,781	-
	Spencers Brook Rd - Widen seal SLK 5.75 to 7.47	-	-	-	-	-	-
	Spencers Brook Rd - Widen seal, Drainage and	-	-	\$149,982	-	-	-
	Clearing	-	-	-	-	-	-
	Spencers Brook Rd - Widen and seal SLK 16.63 to	-	-	\$144,195	-	-	-
	17.42	-	-	-	-	-	-
122402	Municipal Road Construction Projects	-	\$205,733	-	\$592,000	-	\$389,910
	Expenditure by Nature & Type	-	-	-	-	\$196,910	-
	51 - Materials and contracts	-	-	\$172,439	-	-	-
	50 - Direct Labour	-	-	\$130,000	-	-	-
	40 - Labour Overheads	-	-	\$147,290	-	-	-
	80 - Plant operation costs	-	-	\$142,271	-	-	-
	Talbot West Rd - Final Seal works	-	-	\$40,000	-	\$40,000	-
	Bland Rd - Widen seal & kerb	-	-	\$60,000	-	-	-
	Quellington Road - Final Seal	-	-	\$25,500	-	-	-
	Sts	-	-	\$90,000	-	\$90,000	-
	Ashworth Rd - Final seal	-	-	-	-	\$45,000	-
	section)	-	-	\$64,000	-	-	-
	Ashworth Rd - Extend seal - carry fwd 12/13	-	-	\$34,000	-	-	-
	Ashworth Rd - Land Acquisition	-	-	-	-	\$6,000	-
	Myanara Rd - Land Acquisition	-	-	-	-	\$6,000	-
	Talbot West/ Qualen West Land Acquisition	-	-	-	-	\$6,000	-
	Mokine Rd - Extend seal	-	-	\$50,000	-	-	-
	Mokine Rd - Final seal	-	-	\$60,000	-	-	-
	Morse St - drainage, gravel and seal	-	-	\$24,000	-	-	-
	Town Street - Final Seals Chamberlain and	-	-	\$18,500	-	-	-
	Edge Repairs/upgrades - Qualen West Rd	-	-	\$37,000	-	-	-
	Various Town Streets Reseals, Kerbing & Drainage	-	-	\$100,000	-	-	-
	Greenhills Townsite - Minor works	-	-	\$6,000	-	-	-
	Kauring Townsite - Minor works and signs	-	-	\$6,000	-	-	-
122403	Municipal Footpath Construction Projects	-	\$10,433	-	\$243,862	-	\$215,000
	York Estates - Developer's Funds Stage 2 (Trust	-	-	\$50,000	-	\$50,000	-
	Palmbrook) - carry fwd 12/13	-	-	\$100,000	-	\$20,000	-
	York Townsites - Various streets	-	-	\$8,000	-	-	-
	Radnor Road East	-	-	-	-	-	-
	Avon Terrace - East side from South to Stephen	-	-	-	-	\$43,000	-
	Retrofit disabled access - various around town	-	-	-	-	\$15,000	-
	Construct Macartney St both sides from Avon Tce	-	-	-	-	\$30,000	-
	Henrietta St - North side Forrest to Railway	-	-	-	-	\$40,000	-
	Footpath Inventory update	-	-	-	-	\$17,000	-
	Developers' Subdivisions - Various streets	-	-	\$30,000	-	-	-
	York Townsites - Various streets - carry fwd 12/13	-	-	\$55,862	-	-	-
122404	Municipal Bridge Construction Projects	-	\$220,834	-	\$292,830	-	\$106,149
	Knotts Rd Bridge (4676)	-	-	\$78,000	-	-	-
	Talbot West Rd Bridge (4708)	-	-	\$90,000	-	\$75,319	-
	Warding Rd Bridge 4170 - Substructure repairs	-	-	-	-	-	-
	MRWA - carry fwd 12/13	-	-	\$72,000	-	-	-
	Mackie Siding Road Bridge 4166	-	-	\$20,830	-	\$20,830	-
	Greenhills South Road Bridge 4165	-	-	\$10,000	-	\$10,000	-
	York-Tammin Rd Bridge 4151 - Substructure	-	-	-	-	-	-
	repairs MRWA - carry fwd 12/13	-	-	\$22,000	-	-	-
122407	Blackspot Projects	-	\$79,547	-	\$92,148	-	\$355,300
	51 - Materials and contracts	-	-	\$12,273	-	-	-
	50 - Direct Labour	-	-	\$17,544	-	-	-
	40 - Labour Overheads	-	-	\$19,249	-	-	-
	80 - Plant operation costs	-	-	\$43,082	-	-	-
	Talbot West to Qualen West Rd	-	-	\$32,649	-	-	-
	Quellington Rd - Mannavale Intersection	-	-	\$32,499	-	-	-

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Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Actuals 2013-14		Adopted Budget 2013-14		Adopted Budget 2014-15	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
	Quellington Rd - Mannavale Intersection Stage 2	-	-	-	-	\$91,500	-
	Quellington/Sees Intersection	-	-	-	-	\$42,000	-
	Spencers Brook/Wilberforce	-	-	\$15,000	-	-	-
	Spencers Brook/Wilberforce Stage 2	-	-	-	-	\$26,650	-
	Northam-Cranbrook/Ovens	-	-	\$12,000	-	-	-
	Northam-Cranbrook/Ovens Stage 2	-	-	-	-	\$21,150	-
	Great Southern/Berry Brow Rd Intersection	-	-	-	-	\$45,000	-
	Tenth/Bland intersection	-	-	-	-	\$39,000	-
	Spencers Brook blind crest (Wilberforce)	-	-	-	-	\$51,000	-
	Spencers Brook/Railway Rd Intersection	-	-	-	-	\$39,000	-
122408	Subdivision Roads	-	\$67,696	-	\$45,000	-	-
	Subdivision Development - Redmile Rd Global Care - carry fwd 12/13	-	-	\$45,000	-	-	-
122411	Townsite Drainage Construction Plan	-	-	\$50,000	\$510,000	-	\$110,000
	Monger St Urban Stormwater Drainage c/fwd 12/13	-	-	\$110,000	-	\$110,000	-
	Railway to River Drainage System	-	-	\$200,000	-	-	-
	West Boundary to Railway System	-	-	\$150,000	-	-	-
122412	Asset Upgrade - Gravel Sheeting/School Bus Routes	-	\$36,306	-	\$139,598	-	-
	51 - Materials and contracts	-	-	\$21,000	-	-	-
	50 - Direct labour costs	-	-	\$38,000	-	-	-
	40 - Labour overheads	-	-	\$42,598	-	-	-
	80 - Plant operation costs	-	-	\$38,000	-	-	-
		-	-	-	-	-	-
	Sub Total - CAPITAL WORKS	-	\$1,133,093	-	\$2,658,458	-	\$2,388,428
	Total - ROADS	-	\$1,133,093	-	\$2,658,458	-	\$2,388,428
	Total - INFRASTRUCTURE ASSETS ROAD RESERVES	-	\$1,133,093	-	\$2,658,458	-	\$2,388,428
	INFRASTRUCTURE - RECREATION FACILITIES						
113347	Mount Brown Park Infrastructure	-	-	-	\$15,000	-	\$5,000
	Mount Brown Park - Install new seating and lighting	-	-	\$15,000	-	-	-
	Mount Brown Park - Lookout safety rails/disabled access	-	-	-	-	\$5,000	-
113302	Avon Park Infrastructure	-	-	-	\$17,602	-	\$24,602
	Trust	-	-	\$12,602	-	\$12,602	-
	Upgrade Reticulation & controller	-	-	-	-	\$12,000	-
	BBQ's - Convert gas to electrical	-	-	\$5,000	-	-	-
113331	Forrest Oval Infrastructure	-	\$81,843	-	\$317,668	-	\$168,341
	50 - Direct labour costs	-	-	\$6,000	-	\$1,621	-
	40 - Labour overheads	-	-	\$6,000	-	\$2,181	-
	51 - Materials and Contracts	-	-	\$113,668	-	\$125,000	-
	80 - Plant operation costs	-	-	\$6,000	-	\$1,539	-
	YRCC Lawn Reticulation	-	-	-	-	\$8,000	-
	Boundary Fencing along Henrietta Street	-	-	\$30,000	-	\$30,000	-
	Construct new Barbecue area	-	-	\$25,000	-	-	-
	Construct new playground with Shade Cover	-	-	\$131,000	-	-	-
113335	Heritage Trails Infrastructure	-	-	-	\$68,375	-	\$365,000
	Greenhills Heritage Trail	-	-	\$45,000	-	\$45,000	-
	Upgrade Avon River Trail - Bushcraft - Lowe St Bridge to Mongers Crossing	-	-	-	-	\$40,000	-
	Bike Trails	-	-	-	-	\$60,000	-
	Avon River Trails incl. aboriginal heritage	-	-	\$23,375	-	\$220,000	-
113362	New Garden Areas	-	\$3,660	-	\$15,000	-	-
	Construct new gardens	-	-	\$15,000	-	-	-
		-	-	-	-	-	-
	Sub Total - CAPITAL WORKS	-	\$85,503	-	\$433,645	-	\$562,943
	Total - RECREATION FACILITIES	-	\$85,503	-	\$433,645	-	\$562,943
	Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	-	\$85,503	-	\$433,645	-	\$562,943
	INFRASTRUCTURE ASSETS - OTHER						
	COMMUNITY AMENITIES						
109383	Cemetery Infrastructure	-	-	-	\$30,000	-	-
	etc	-	-	\$30,000	-	-	-
New	Community Amenities - Infrastructure	-	-	-	-	-	\$44,270
	Septic Ponds Upgrades	-	-	-	-	\$44,270	-
New	Community Amenities - Infrastructure	-	-	-	-	-	\$2,000
	Bus Shelter - Northam Road	-	-	-	-	\$2,000	-
		-	-	-	-	-	-
	Sub Total - CAPITAL WORKS	-	-	-	\$30,000	-	\$46,270
	Total - COMMUNITY AMENITIES	-	-	-	\$30,000	-	\$46,270

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Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	Actuals 2013-14			Adopted Budget 2013-14			Adopted Budget 2014-15	
	Income	Expenditure		Income	Expenditure		Income	Expenditure
132304 Area Promotion Infrastructure	-	\$4,199	-	-	\$31,000	-	-	\$26,520
Short Stay Caravan Power Heads for Avon Park	-	-	\$8,000	-	-	-	-	-
Henrietta St Entry Statement - Relocate WP Pole	-	-	\$23,000	-	-	\$23,000	-	-
Additional Sewerage Connection Points Peace Park - Events	-	-	-	-	-	\$3,520	-	-
Sub Total - CAPITAL WORKS	-	\$4,199	-	-	\$31,000	-	-	\$26,520
Total - TOURISM & AREA PROMOTION	-	\$4,199	-	-	\$31,000	-	-	\$26,520
Total - INFRASTRUCTURE ASSETS - OTHER	-	\$4,199	-	-	\$61,000	-	-	\$72,790
GRAND TOTALS	(\$11,793,293)	\$11,793,295	\$0	(\$19,916,104)	\$19,916,105	\$1	(\$12,795,299)	\$12,795,299