



SHIRE OF YORK

## NOTICE OF MEETING

Dear Committee Members

I respectfully advise that the AUDIT AND RISK COMMITTEE MEETING will be held in Council Chambers, York Town Hall, York on Tuesday, 8 March 2022, commencing at 3.00pm.

MEETING AGENDA ATTACHED

*Chris Linnell*

CHRIS LINNELL  
CHIEF EXECUTIVE OFFICER  
Date: 4 March 2022

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

## 1 OPENING

### 1.1 Declaration of Opening

### 1.2 Disclaimer

The Presiding Member advises the following:

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

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

### 1.3 Standing Orders

### 1.4 Announcement of Visitors

### 1.5 Declarations of Interest that Might Cause a Conflict

Councillors/Staff are reminded of the requirements of s5.65 of the Local Government Act 1995, to disclose any interest during the meeting when the matter is discussed and also of the requirement to disclose an interest affecting impartiality under the Shire of York's Code of Conduct.

Name	Item No & Title	Nature of Interest (and extent, where appropriate)

### 1.6 Declaration of Financial Interests

A declaration under this section requires that the nature of the interest must be disclosed. Consequently a member who has made a declaration must not preside, participate in, or be present during any discussion or decision making procedure relating to the matter the subject of the declaration.

Other members may allow participation of the declarant if the member further discloses the extent of the interest and the other members decide that the interest is trivial or insignificant or is common to a significant number of electors or ratepayers.

Name	Item No & Title	Nature of Interest (and extent, where appropriate)

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## 1.7 Disclosure of Interests that may affect Impartiality

Councillors and staff are required (Code of Conduct), in addition to declaring any financial interest, to declare any interest that might cause a conflict. The member/employee is also encouraged to disclose the nature of the interest. The member/employee must consider the nature and extent of the interest and whether it will affect their impartiality. If the member/employee declares that their impartiality will not be affected then they may participate in the decision making process.

Name	Item No & Title	Nature of Interest (and extent, where appropriate)

## 2 ATTENDANCE

2.1 Members

2.2 Staff

2.3 Apologies

2.4 Leave of Absence Previously Approved

## 3 APPLICATIONS FOR LEAVE OF ABSENCE

## 4 PRESENTATIONS

## 5 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

Audit and Risk Committee Meeting - 7 December 2021

Special Audit and Risk Committee Meeting - 8 February 2022

Confirmation

That the minutes of the Audit and Risk Committee Meeting held on 7 December 2021 and the Special Audit and Risk Committee Meeting held on 8 February 2022 be confirmed as a correct record of proceedings.

## 6 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

## **7 OFFICER'S REPORTS**

### **7.1 RISK MANAGEMENT UPDATE AS AT 28 FEBRUARY 2022**

<b>File Number:</b>	<b>OR.CMA.8.1; FI.FRP.6; OR.MTG.3.2</b>
<b>Author:</b>	<b>Dimple Kaur, Finance Manager</b>
<b>Authoriser:</b>	<b>Alina Behan, Executive Manager Corporate &amp; Community Services</b>
<b>Previously before Council:</b>	<b>Not applicable</b>
<b>Appendices:</b>	<b>1. Risk Register as at February 2022</b>

### **NATURE OF COMMITTEE'S ROLE IN THE MATTER**

Executive

### **PURPOSE OF REPORT**

This report provides the Audit and Risk Committee with an update regarding progress on the Shire's Risk Management.

### **BACKGROUND**

An internal Risk Working Group (RWG) was formed so that officers from across the organisation could meet regularly to monitor the progress against the Risk Improvement Plan, Risk Management Framework and Register. Further, the RWG is responsible for implementation of timely and effective remedial measures to address risk management deficiencies.

The Risk Management Framework was developed to address various Regulation 17 audit recommendations aimed at improving the Shire's risk management. In addition to the Reg 17 Review undertaken in 2017, and because of the findings of the 2018/19 Financial Audit, officers have further incorporated better practice recommendations provided by the Office of the Auditor-General into the risk register.

This report presents an update of risks identified and addressed across the organisation for consideration and recommendation to Council.

### **COMMENTS AND DETAILS**

The Risk Working Group (RWG) meets regularly to review and update the risk register and prioritise actions considering potential organisational opportunities and the adverse effects that could result. The Risk Working Group monitors these risks so that organisational objectives can be achieved giving consideration to the Shire's appetite for risk.

Since the last Risk update less than desirable progress has been made against some risk items. This can be attributed to a high staff turn-over in both officer positions and Senior Staff. During the twelve months since the last financial report there have been three Executive Managers, Infrastructure and Development Services, and a new Finance Manager. The organisation wide gap analysis conducted, showed clear under resourcing in asset and project management which along with staff vacancies has contributed to under delivery in this area. Additional resourcing is being requested for these areas as part of the 2021/22 budgeting process.

Review meetings were held on:

- 15 February 2021
- 30 August 2021
- 07 December 2021

- 17 February 2022

The dashboard report attached details a total of 73 actions that have either been completed (38), are still in progress or ongoing (15) or are new actions (20) to be completed.

#### Asset Sustainability Practices

Documentation of an effective maintenance and repair program for all Shire infrastructure assets continues to be an ongoing priority. To inform this, asset management plans for all infrastructure asset classes will be updated. This will be managed as part of a two-part process. A Request for Quotation has been sent to market for the Transport Asset Management Plan. Staff will be trained in the preparation of asset management plans which will result in the update of the Buildings Asset Management Plan and the development of the Open Space Asset Management Plan. To support these key strategic documents, condition assessments and re-valuations will be completed. Renewals and service levels will be set as part of this process to help inform the Long Term Financial Plan.

#### Business and Community Disruption and the IT environment

As the COVID cases continue to rise, the Shire has implemented new working arrangements to ensure business continuity and staff safety. Measures include implementing remote work from home arrangements, split shifts to limit whole of staff infection, appointments only to protect staff and customers from exposure and to manage workloads. To reduce risk, working from home arrangements have been checked for OSH compliance, and tests have been conducted to ensure correct working of IT equipment.

#### Staff Training

Regular staff training enhances efficiencies and helps to mitigate the risk of non-compliance with Council policies and procedures. Mandatory training covering areas such as procurement, records management and compliance with relevant legislation was provided to the new staff joining the Shire. In addition, training requests are submitted as part of the budget planning process and funds allocated accordingly based on needs and priority. This year, emphasis is being given to training to staff for the new Altus ECM record system and Altus Payroll.

#### Work Health and Safety

Due to staff vacancies, it has been identified that there is a lag in the completion of our WHS items. We have appointed a contract WHS and Compliance Officer who will be ensuring that Shire practices are compliant with any relevant local government laws and regulations.

To mitigate the risk of COVID spread in the workforce we will be:

- increasing the cleaning schedules
- adhering to mask guidelines
- encouraging good hygiene practices
- introducing morning temperature check-ins for staff
- distributing RAT tests
- limiting in-person attendance at meetings, training and conferences
- using QR codes at all facilities for contact tracing.

#### Ongoing / Superseded Actions

It is acknowledged that some actions were not completed as planned including:

- Development of an asset replacement program for capital equipment and vehicles
- Develop and implement asset management processes
- Review compliance calendar and report to Audit and Risk Committee
- Review Workforce Plan informed gap analysis project

- Documents clear internal processes and system to report any potential fraud, that include anonymous reporting.

These delays are due to the high staff turn-over in responsible officers including senior staff which, in many cases, can be attributed to the additional workload, re-prioritisation of actions or staff changes. The asset replacement program for capital equipment and vehicles was delayed but the majority of purchases will be finished in Quarter 4 of 2021/22. It is anticipated that other outstanding items will be completed by end of this financial year.

#### New actions

Moving forward, continued focus will be given to the development and improvement of policies and procedures and regular training opportunities across the organisation. We developed the procedures for implementation of the Alcohol and other Drugs Policy and the first screening was conducted in December 2021. In addition, staff will be prioritising actions in the following areas.

- Significant items as identified by the 2020/21 Office of the Auditor General audit process
- Performance reviews to be done quarterly instead of annually
- All water supply to the server room to be removed
- Occupational Safety and Health policies and procedures.

For those areas not funded in the previous Budget, project briefs will be prepared where necessary, prioritised accordingly, and presented at a budget workshop for discussion prior to inclusion in the 2022/23 budget.

### **OPTIONS**

The Audit & Risk Committee has the following options

- Option 1:** The Committee could recommend that Council requests the Chief Executive Officer to ensure all issues have been dealt with within a certain timeframe. However, officers have focused on those issues that present the highest risk to the Shire for immediate action within current resources and will continue to work through the remaining issues on the same basis.
- Option 2:** The Committee could recommend that Council requests the Chief Executive Officer to ensure all issues have been dealt with within a certain timeframe. However, officers have focused on those issues that present the highest risk to the Shire for immediate action within current resources and will continue to work through the remaining issues on the same basis. In addition, the Committee could recommend to Council that it requests the Chief Executive Officer to prepare a quarterly report for the Audit and Risk Committee detailing progress against the Risk Register.
- Option 3:** The Committee could recommend that the Council accepts the Shire of York Risk Register Dashboard Report as at 28 February 2022 as attached to this report.
- Option 4:** The Committee could recommend that the Council accepts the Shire of York Risk Register Dashboard Report as at 28 February 2022 as attached to this report. In addition, the Committee could recommend to Council that it requests the Chief Executive Officer to prepare a quarterly report for the Audit and Risk Committee detailing progress against the Risk Register.

Option 4 is the recommended option.

### **IMPLICATIONS TO CONSIDER**

#### **Consultative**

LGIS

OSH and Risk Working Group

Office of the Auditor General

**Strategic**Strategic Community Plan 2020-2030

Goal 5: Strong Leadership and Governance

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

**Policy Related**

G19 Risk Assessment and Management

**Financial**

Financial implications of the proposed risk mitigation strategies are presented to Council as they emerge and inform the annual budget process.

**Legal and Statutory*****Local Government (Audit) Regulations 1996******17 . CEO to review certain systems and procedures***

- (1) The CEO is to review the appropriateness and effectiveness of a local government's systems and procedures in relation to —
  - (a) risk management; and
  - (b) internal control; and
  - (c) legislative compliance.
- (2) The review may relate to any or all of the matters referred to in subregulation (1)(a), (b) and (c), but each of those matters is to be the subject of a review not less than once in every 3 financial years.
- (3) The CEO is to report to the audit committee the results of that review.

**Risk Related**

The development and regular update of an organisational Risk Register is in itself a risk management tool.

**Workforce**

It is proposed that risk mitigation actions are undertaken within current resources. Where additional resources are required, this will be identified and submitted as part of the annual budget process.

**VOTING REQUIREMENTS**

**Absolute Majority: No**

**RECOMMENDATION**

**That, with regard to the Risk Management Update as at 28 February 2022, the Audit and Risk Committee recommends that Council:**

- 1. Receives the Shire of York Risk Register Dashboard Report as at 28 February 2022 as presented in Appendix 1.**
- 2. Notes the progress made to date regarding the actions contained in the Risk Register.**
- 3. Requests the Chief Executive Officer to report progress against the Risk Register quarterly to the Audit and Risk Committee.**

**Shire of York  
Risk Dashboard Report  
Februaury 2022**

<u>Asset Sustainability practices</u>			Risk	Control
			Moderate	Adequate
Failure or reduction in service of infrastructure assets, plant, equipment or machinery. These include fleet, buildings, roads and playgrounds and all other assets during their lifecycle from procurement to disposal.				
Actions	Due Date	Responsibility		
Maintenance and repairs to be documented as part of AMP's to be redone	Mar-22	TSO		
Formalise Asset Disposal Process	Complete	EMIDS		
Develop asset replacement program for capital equipment and vehicles	Jun-22	EMIDS/WC		
Develop and implement asset management processes	Jun-22	DSC		
Open Space Asset Management Plan to be prepared	Mar-22	EMIDS		
Review Asset Management Plans and noted for Council	Jun-22	EMIDS		
Prepare Asset Disposal Policy for adoption by Council	Mar-22	AGC		

<u>Business &amp; Community disruption</u>			Risk	Control
			Moderate	Effective
Failure to adequately prepare and respond to events that cause disruption to the local community and / or normal business activities. This could be a natural disaster, weather event, or an act carried out by an external party (e.g. sabotage / terrorism).				
Actions	Due Date	Responsibility		
Schedule testing of IT Security Plan and Business Continuity Framework procedures for effectiveness	Complete	IT/P		
Develop organisational Business Continuity Plan in consultation with LGIS	Complete	RC		
Arrange replacement of UPS and Server	Complete	IT/P		
Review IT Disaster Recovery Plan	Complete	IT/P		
Covid Plan Work	Ongoing	EMCCS		

<u>Failure to fulfil Compliance requirements (statutory, regulatory)</u>			Risk	Control
			Moderate	Effective
Failure to correctly identify, interpret, assess, respond and communicate laws and regulations as a result of an inadequate compliance framework. This includes, new or proposed regulatory and legislative changes, in addition to the failure to maintain updated internal & public domain legal documentation.				
Actions	Due Date	Responsibility		
Review the Risk Register quarterly	Ongoing	EMCCS		
Undertake training for staff that includes refresher training on policies and procedures including changes to the Local Government Act.	Ongoing	EMCCS		
Review structure of AARC in line with new LG Act	Complete	FM		
Review and refresh Compliance Calendar and report to AARC	Mar-22	EMCCS		

<u>Document Management processes</u>			Risk	Control
			Moderate	Effective
Failure to adequately capture, store, archive, retrieve, provide or dispose of documentation.				
Actions	Due Date	Responsibility		
Address the need for more procedures to ensure staff accountability	Ongoing	AGC		
Develop a culture of good record-keeping	Ongoing	ELT		
Develop succession planning strategies	Ongoing	EMCCS		
Review Social Media Strategy	Mar-22	AGC		
Investigate software options for records digitisation and disposal	Complete	AGC		
Update the Records Keeping / Management Plan	Complete	AGC		
Prepare project brief for records digitisation and disposal for consideration in 22/23 budget	Mar-22	AGC		

<u>Employment practices</u>			Risk	Control
			Moderate	Adequate
Failure to effectively manage and lead human resources (full-time, part-time, casuals, temporary and volunteers).				
Actions	Due Date	Responsibility		
Review Performance Management Process quarterly	Ongoing	EMCCS		
Ensure annual budget allocation to subscribe to WALGA HR assistance services	Ongoing	EMCCS		
Develop and implement annual training program for staff that includes refresher training on policies and procedures	Mar-22	EMCCS		
Develop Heat Management Policy for staff consultation	Complete	EMIDS/OSH		
Develop and implement improvements for internal communication	Complete	ELT		
Implement OSH Management Plans	Complete	EMIDS/OSH		
Review Workforce Plan informed gap analysis project	Jul-22	EMCCS		

<u>Engagement practices</u>			Risk	Control
			Low	Effective
Failure to maintain effective working relationships with the Community (including local Media), Stakeholders, Key Private Sector Companies, Government Agencies and / or Elected Members. This includes activities where communication, feedback or consultation is required and where it is in the best interests to do so.				
Actions	Due Date	Responsibility		
Provide progress report on actions to date for 2020/21 budget planning	Complete	PO		
Undertake Residents' Satisfaction Survey	Apr-21	ELT		
Implement the actions contained in the Disability Access and Inclusion Plan	Jun-22	All staff		



**Shire of York  
Risk Dashboard Report  
Februaury 2022**

Environment management			Risk	Control
			Moderate	Adequate
Inadequate prevention, identification, enforcement and management of environmental issues.				
Actions	Due Date	Responsibility		
Undertake mosquito fogging on an as needs basis. Looking into purchasing fogger machine, project brief required.	Ongoing	EHO		
Develop and implement procedures for the use of hazardous chemicals to include strategies for community consultation	Complete	EMIDS		
Undertake recruitment process for Containers for Change site	Complete	EMIDS		
Implement regular street sweeping program to address bird droppings in CBD	Complete	WC		
Engage contractor to undertake pigeon culling	Ongoing	EHO		

Errors, omissions & delays			Risk	Control
			Moderate	Effective
Errors, omissions or delays in operational activities as a result of unintentional errors or failure to follow due process including incomplete, inadequate or inaccuracies in advisory activities to customers or internal staff.				
Actions	Due Date	Responsibility		
Develop and implement a staff training program that includes refresher training on procurement	Ongoing	EMCCS		
Review Procurement Policy and Procedures	Complete	FM		

External theft & fraud (Including Cyber)			Risk	Control
			High	Adequate
Loss of funds, assets, data or unauthorised access, (whether attempted or successful) by external parties, through any means (including electronic).				
Actions	Due Date	Responsibility		
Update registers of users, key/toggle holders including access to depot	Complete	IT/P / TSO		
Review procedures and provide refresher training on cash handling	Mar-22	FM		
Develop robust procedures for administration of York Dollars	Complete	AGC		
Develop cash handling procedures for Container Deposit Site	Complete	FM		
Install lighting and security at Old Recreation Centre	Complete	EMIDS		
Document clear internal processes and systems to report any potential fraud, that include anonymous reporting (Fraud & Corruption)	Jun-22	EMCCS		

Management of Facilities / Venues / Events			Risk	Control
			Low	Adequate
Failure to effectively manage the day to day operations of facilities, venues and / or events.				
Actions	Due Date	Responsibility		
Social distancing measures and signage to be displayed in all Shire facilities	Ongoing	DSC		
Maintain and record COVID-19 cleaning regime	Ongoing	EHO		
Investigate online booking system to be integrated into Shire website for community bookings	Complete	AGC		
COVID-19 Safety Plans to be prepared for Shire venues	Complete	DSC/AGC		
Review signage for all venues giving consideration to the Access and Inclusion Audit	Complete	DSC/PMO		

IT or communication systems and infrastructure			Risk	Control
			Moderate	Adequate
Disruption, financial loss or damage to reputation from a failure of information technology systems. Instability, degradation of performance, or other failure of IT or communication system or infrastructure causing the inability to continue business activities and provide services to the community. This may or may not result in IT Disaster Recovery Plans being invoked.				
Actions	Due Date	Responsibility		
Review levels of access to Synergy and implement changes	Complete	IT/P / EMG		
Migrate email addresses from role-based to individual officers	Complete	IT/P		
Hot water system leak in server room to be installed	Mar-22	ECCMS		
Arrange replacement of UPS and Server	Complete	IT/P		
Implement regular testing regime for effectiveness of IT Disaster Recovery Plan	Complete	IT/P		

Misconduct			Risk	Control
			Moderate	Adequate
Intentional activities intended to circumvent the Code of Conduct or activities in excess of authority, which circumvent endorsed policies, procedures or delegated authority.				
Actions	Due Date	Responsibility		
Review stocktaking procedures for minor plant and equipment	Complete	FM		
Develop a Fraud and Corruption Control Plan for review every 2 years	Mar-22	ELT		
Develop and implement a periodic fraud awareness training program for all staff	Mar-22	EMCCS		

**Shire of York  
Risk Dashboard Report  
Februaury 2022**

Project / Change management			Risk	Control
			Moderate	Adequate
Inadequate analysis, design, delivery and / or status reporting of change initiatives, resulting in additional expenses, time delays or scope changes.				
Actions	Due Date	Responsibility		
Undertake refresher training for all staff in relation to procurement and project management	Complete	FM		
Incorporate review of grants register into quarterly FACR processes	Complete	FM		
Review Project Management processes and develop checklist	Feb-22	EMIDS		

Safety and Security practices			Risk	Control
			Moderate	Adequate
Non-compliance with the Occupation Safety & Health Act, associated regulations and standards. It is also the inability to ensure the physical security requirements of staff, contractors and visitors. Other considerations are negligence or carelessness.				
Actions	Due Date	Responsibility		
Seek quotes for new YRCC and Gym access and arrange installation	Complete	IT/PRM		
Adopt the OSH Policy and Safety Manuals for staff	Complete	EMCCS		
Undertake training in OSH policies	Complete	EMIDS		
Implement action plan incorporating results of OSH Audit	Complete	TSO		
Review Safety Wardens at outstations and provide training	Mar-22	TSO		
Develop procedures for the implementation of the Alcohol & Other Drugs Policy	Complete	EMCCS / OSH		

Supplier / Contract management			Risk	Control
			Moderate	Adequate
Inadequate management of external Suppliers, Contractors, IT Vendors or Consultants engaged for core operations. This includes issues that arise from the ongoing supply of services or failures in contract management & monitoring processes.				
Actions	Due Date	Responsibility		
Seek explanations for non-compliance and provide information on PO before authorisation	Ongoing	ELT		
Implement procedures for online contractor inductions	Complete	TSO		
Develop and implement a process for progress reporting on Shire contracts	Complete	EMIDS		
Implement regular monitoring of contracts register	Complete	AGC		
Contractor Management Procedures	Mar-22	EMCCS		

**Responsible Officer**

Administration and Governance Coordinator  
 Community Economic Development Officer  
 Depot Administration Officer  
 Development Services Coordinator  
 Events and Economic Development Officer  
 Environmental Health Officer  
 Executive Manager Corporate and Community Services  
 Executive Leadership Team  
 Executive Manager Infrastructure and Development Services  
 Executive Support Officer Corporate and Community Services  
 Engineering Technical Officer  
 Finance Officer  
 Finance Manager  
 Information Technology/Payroll Coordinator  
 Museum Curator  
 Occupational Safety and Health Working Group  
 Property Maintenance Officer  
 Projects Officer  
 Risk Coordinator  
 Technical Services Officer  
 Works Coordinator

**Acronym**

AGC  
 CEDO  
 DAO  
 DSC  
 EEDO  
 EHO  
 EMCCS  
 ELT  
 EMIDS  
 ESOCSS  
 ETO  
 FO  
 FM  
 IT/P  
 MC  
 OSH  
 PMO  
 PO  
 RC  
 TSO  
 WC

## 7.2 ROAD RISK REGISTER

<b>File Number:</b>	<b>WK.RDM.3</b>
<b>Author:</b>	<b>Sinead McGuire, Executive Manager Infrastructure &amp; Development Services</b>
<b>Authoriser:</b>	<b>Chris Linnell, Chief Executive Officer</b>
<b>Previously before Council:</b>	<b>23 March 2021 – (060321) 22 June 2021 – (030621) 28 September 2021 – (040921)</b>
<b>Appendices:</b>	<b>1. 220303 Road Risk Register</b>

### NATURE OF COUNCIL'S ROLE IN THE MATTER

Administrative

### PURPOSE OF REPORT

To provide a review of the Road Risk Register (the Register) through regular reporting of the Register back to Council through the Audit and Risk Committee.

### BACKGROUND

A key element in the Talis Report - 'Review of Delivery Against Road Design and Construction Guideline Standards, 2016', previously presented to Council, referenced road risk management in its Summary of Findings, as below:

#### **4. Assessment of Risks to Road Users**

*'The failures to implement appropriate road management practices, particularly given the shortfall in required funding, has the potential to pose risks to road users associated with the failure to use detailed design when necessary, appropriate construction methods and a risk based maintenance strategy to make best use of the available funds. The risks to road users relate to the potential for increased crashes and increased vehicle operating costs associated with lower levels of service from the road system'.*

Taking on board the Talis comments and previous commitments, Shire staff developed the Register to assist in tracking road safety risks.

At its March 2021 meeting Council considered the Register and resolved in part (060321):

***"That Council:***

- 1. Resolve to adopt the "Road Risk Register", with the understanding that it is a living document that will be updated on an as needs basis.***
- 2. Endorse the use of the Road Risk Register as a method of informing the budget process of the importance of road safety projects.***
- 3. Requests the CEO to present the first formal Road Risk Register to the Audit and Risk Committee in June 2021 and then every six months, commencing with the September 2021 Audit and Risk Committee meeting."***

At its September 2021 meeting Council again considered the Register and resolved (040921):

***"That, with regard to the Minutes of the Audit & Risk Committee Meeting held on 7 September 2021, Council:***

1. ***Receives the minutes of the Audit & Risk Committee Meeting held on 7 September 2021, as presented in Appendix 1, and adopts the following recommendations of the Committee:***
  - (a) ***Selects Mr Peter Carden as the proposed external member of the Audit & Risk Committee, noting the appointment of the external Audit & Risk Committee member will be formally determined by Council at its Ordinary Council Meeting on 23 November 2021 following the 2021 Ordinary Elections.***
  - (b) ***Receives the Road Risk Register with the understanding that it is a living document that will be updated on an as needs basis and requests the Chief Executive Officer to present the next review of the Road Risk Register to the Audit and Risk Committee in March 2022."***

In accordance with Council's resolutions, the Register is presented to the Audit and Risk Committee for consideration as Appendix 1.

## **COMMENTS AND DETAILS**

Appendix 1 identifies the current Register.

Since it was last presented to the Audit and Risk Committee in September 2021 the Shire has completed multiple projects to address risks identified within the register.

This includes the re-sheeting of Wilberforce Road in October 2021 following the storm damage received in July 2021. Pavement repairs were conducted on Top Beverley Road and Talbot Road in November 2021. Drainage repairs have been recently undertaken at Waterfall road, with a re-sheet due to be complete by end of March 2022. Works are scheduled to be undertaken by the Shire internal crews to address concerns on Talbot West Road in May 2022.

## **OPTIONS**

The Audit and Risk Committee has the following options:

- Option 1:** The Audit and Risk Committee could recommend to Council that it receives the review of the Register as presented and its operation and reporting as mentioned in this report.
- Option 2:** The Audit and Risk Committee could recommend to Council that it not receive the review of the Register.
- Option 3:** The Audit and Risk Committee could recommend to Council that it not receive the review of the Register and request the Chief Executive Officer to include additional information (which is to be identified).

Option 1 is the recommended option.

## **IMPLICATIONS TO CONSIDER**

### **Consultative**

Whilst no formal consultation process has been undertaken in relation to development of the Register, the feedback and complaints received by the Shire relating to roads has been included in the Register, and this will continue to occur.

### **Strategic**

#### Strategic Community Plan 2020-2030

Goal 4: Built for Lifestyle and Resilience

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

### **Policy Related**

G19 Risk Assessment and Management

While a Road Risk Register is not specifically mentioned in the Policy, the Policy principals apply.

**Financial**

The timely management of road risks will reduce the Shire's exposure to civil action regarding road conditions. It will also assist in the forward planning of works to ensure the most efficient use of Shire resources.

**Legal and Statutory**

*Civil Liabilities Act 2002*

**Risk Related**

If no formal Road Risk Register is kept there is a risk that road risks will not be enacted on in a timely and efficient manner.

**Workforce**

There is minimal additional work in keeping the Register up to date and reporting to the Audit and Risk Committee on a regular basis.

**VOTING REQUIREMENTS**

**Absolute Majority: No**

**RECOMMENDATION**

**That, with regard to the Road Risk Register, the Audit and Risk Committee recommend to Council that it:**

- 1. Resolves to receive the Road Risk Register, as presented in Appendix 1, with the understanding that it is a living document that will be updated on an as needs basis.**
- 2. Requests the Chief Executive Officer to present the next review of the Road Risk Register to the Audit and Risk Committee in September 2022.**

Shire of York Road Risk Register							
<b>Damage Parameters:</b> 1 Damage to Road 2 Geometric/Design 3 Overgrown vegetation 4 Drainage 5 Signage				<b>Timing Parameters:</b> 1 Within 6 months 2 From 6-12 months 3 From 12-24 months 4 From 24-36 months			
Type of Damage	Road Name	ROAD number	SLK From	SLK to	Damage Description	Proposed Remediation	Level
4	Allen Road	4330040	5	5.5	Wind row needs to be pulled across road		1
4	Allen Road	4330040	4.08	4.08	Culverts need cleaned up LHS ONLY	Clean up culverts	1
4	Allen Road	4330040	3.34	3.36	LHS Drainage needs cleared out to allow for flow of water	Clear out Drain on LHS	1
4	Allen Road	4330040	2.08	2.13	LHS Drainage needs cleared out to allow for flow of water	Clear out Drain on LHS	1
4	Allen Road	4330040	1.85	1.88	LHS Drainage needs cleared out to allow for flow of water	Clear out Drain on LHS	1
4	Ashworth Road	4330051	5.95	6.08	RHS of Road Entire road needs to be lifted	Lift entire road running course so that drain can be inserted	3
4	Ashworth Road	4330051	5.6	5.95	RHS Needs Drain	Grade a drain into RHS shoulder	3
1	Ashworth Road	4330051	2.72	5.6	Requires seal	Road to have design and Sealed	4
1	Ashworth Road	4330051	1.23	2.24	Requires seal	Road to have design and Sealed	3
4	Bogling Road	4330026	2.35	2.35	Drainage scouring due to storm event.	Reform drains	1
4	Bogling Road	4330026	0.84	0.84	Storm damage to culvert crossing	Major repairs and upgrade of drainage required (multiple years). Requires redesign.	3
4	Boyercurry Road	4330015	4.15	5.25	LHS Drain needs material brought back across road	Remove material to middle of road	1
1	Cameron Road	4330043	0	11.98	Requires Regrading	Regrade and compact in entirety	4
1	Cameron Road	4330043	6.53	6.57	Requires to be built up with the look at a RCP culvert.	Increase height of material to not allow water to surge over top of road	3
1	Carter Road	4330108	0.54	0.54	RHS drainage needs to be cleared out to allow for flow of water.	Clear vegetation	4
4	Crawford Court	4330164	0.14	0.14	Drainage scouring due to storm event.	Reform and clear out drains	1
4	Cut Hill Road	4330020	0.25	0.46	Drainage LHS	Requires cleaning / Possible Rock protection	3
4	Cut Hill Road	4330020	0.29	0.29	Crossover Full	Requires cleaning	3
4	Cut Hill Road	4330020	0.46	0.46	Culvert RHS	Requires extension	1
4	Cut Hill Road	4330020	0.57	0.57	Culvert Both sides	Requires Extension/ Headwall added	1
4	Cut Hill Road	4330020	1.6	1.75	Shoulder scour	Requires cleaning / Possible Rock protection	2
1	Cubine Road	4330038	0.2	1.6	Widening and Reseal (currently 3.6m wide). Shoulder erosion at SLK 1.53. Lip on edge of seal.	Reseal and widen, upgrade drainage. Tree clearance required. Shoulder works have been undertaken by internal crews Nov 2021.	4
1	Cubine Road	4330038	2.28	2.68	Widening and Reseal (currently 3.6m wide). Lip on edge of seal.	Reseal and widen, upgrade drainage. Tree clearance required. Shoulder works have been undertaken by internal crews Nov 2021.	4
1	Doodenanning Road	4330008	12	12.75	Sealed jumpup	Nothing needed	4
1	Doodenanning Road	4330008	7.35	10.05	Sealed-Old	Reseal in 5 years	4
1	Doodenanning Road	4330008	4.7	7.35	Sealed	Nothing needed	4
1	Doodenanning Road	4330008	3.9	4.7	Sealed-Old	Reseal in 5 years	4
1	Doodenanning Road	4330008	1.77	3.9	Sealed	Nothing needed	4
1	Doodenanning Road	4330008	0	1.77	Sealed	Nothing needed	4
2	Knotts Road	4330028	0	1.668	Drainage not constructed to satisfaction	Construct drainage to standard	1
2	Knotts Road	4330028	0	1.668	Shoulders need to be uniform-both sides	Construct shoulders	2
2	Knotts Road	4330028	0	0.2	Water in the stopping zone	Need to review to ensure that water is either drained away/the stopping zone needs to be built up to ensure capability of raining	2
1	Knotts Road	4330028	3.65	4.65	Shoulders need to be uniform-both sides	Construct and seal Shoulders ( Death on Road)	2
4	Mackie Siding	4330022	0.48	0.48	Significant damage to river crossing as a result of storm event.	Major repairs and upgrade of drainage required (multiple years). Requires redesign.	4
1	Mannavale Road	4330002	6.35	12.6	Widening and Reseal	Widen road by including shoulders and reseal entire road (Multiple years)	3
3	Mannavale Road	4330002	5.92	5.92	Reduced sight lines due to vegetation.	Tree pruning.	2
0	Marwick Road	4330069	0	0	N/A	N/A	0
4	Mokine Road	4330010	0	0.85	Drain needs to be cleared	clear drain on RHS Only	4
1	Mokine Road	4330010	11.09	11.16	Pavement failure.	Dip in road has been temporarily addressed by Shire roads team. Section of road to be cement stabilised in April 2022.	1
4	Moore Road	4330063	0	2.5	Drainage needs cleared out	Requires cleaning	4
4	Moore Road	4330063	1.95	1.95	Culvert needs cleaning/Extension	Clean/ Extend	3
4	Moore Road	4330063	1.74	1.74	Culvert needs cleaning/Extension	Clean/ Extend	3
0	Penny road	4330219	0	0	N/A	N/A	0
4	Qualen West Road	4330019	10.69	10.69	Drainage scouring due to storm event.	Reform drain and shoulder.	2
4	Quellington Road	4330006	1.64	1.81	LHS Drain needs to clear the vegetation	Requires Cleaning	3
4	Quellington Road	4330006	1.88	2.21	LHS Drain needs to clear the vegetation	Requires Cleaning	3
4	Quellington Road	4330006	3.6	3.65	LHS Drain needs to clear the vegetation	Requires Cleaning	3

Shire of York Road Risk Register							
<b>Damage Parameters:</b> 1 Damage to Road 2 Geometric/design 3 Overgrown vegetation 4 Drainage 5 Signage				<b>Timing Parameters:</b> 1 Within 6 months 2 From 6-12 months 3 From 12-24 months 4 From 24-36 months			
Type of Damage	Road Name	ROAD number	SLK From	SLK to	Damage Description	Proposed Remediation	Level
4	Quellington Road	4330006	4.3	4.3	Culvert needs cleaning/Extension	Requires Cleaning	2
1	Quellington Road	4330006	10.04	11.09	Seal needs replacement	Road widening needs to go ahead	2
1	Quellington Road	4330006	11.15	14.58	Shoulder build up	Road widening needs to go ahead	2
1	Quellington Road	4330006	14.73	16.66	Seal needs replacement	Road widening needs to go ahead	2
1	Quellington Road	4330006	16.85	17.6	Shoulders need to be uniform-both sides	Road widening needs to go ahead	2
3	Quellington Road	4330006	17.6	19.34	Tree trimming require on RHS	Trim trees	2
4	<del>Sandgate Road</del>	<del>4330021</del>	<del>6.65</del>	<del>10.31</del>	<del>Scouring of road due to inadequate drainage-</del>	<del>Reform road profile to drain away from road-</del>	<del>1</del>
4	<del>Sees Road</del>	<del>4330023</del>	<del>0.87</del>	<del>0.87</del>	<del>Drainage scouring and road blow out due to storm event-</del>	<del>Regrade road and clear out drains-</del>	<del>1</del>
4	Spencers Brook York Road	4330004	18.62	18.62	Drainage scouring due to storm event.	Clear out drain on LHS.	2
2	Talbot Road	4330003	4.4	4.4	Geometric Issue LHS	Requires Redesign	4
2	Talbot Road	4330003	4.53	4.53	Flat Road surface/ Slick surface	Requires Redesign	1
2	Talbot Road	4330003	4.71	4.77	Incorrect Superelevation/transition LHS	Requires Redesign	1
4	Talbot Road	4330003	4.8	4.8	No Crossover LHS	Install Crossover	3
4	Talbot Road	4330003	4.92	4.92	No drainage LHS	Requires cleaning	3
2	Talbot Road	4330003	5.1	5.1	Incorrect Camber RHS	Reform to correct camber	1
2	Talbot Road	4330003	5.1	5.1	Shoulder Narrow	Increase Shoulder	1
2	Talbot Road	4330003	5.1	5.1	Embankment Steep	Increase embankment	1
2	Talbot Road	4330003	9.77	10.12	Narrowing of Road on Bend and Crest	Increase seal width to 7.2 metres	1
2	Talbot Road	4330003	10.12	10.16	Narrowing of Culvert	Increase Culvert width	1
2	Talbot Road	4330003	10.16	11.52	Narrowing of Road	Increase seal width to 7.2 metres	3
4	<del>Talbot Road</del>	<del>4330004</del>	<del>4.47</del>	<del>4.47</del>	<del>Drainage scouring and road blow out due to storm event-</del>	<del>Repair road, shoulder and drain-</del>	<del>1</del>
2	Talbot west road	4330012	30.85	30.95	Inter Section Redesign	Redesign Intersection To today's standards	1
3	Talbot West Road	4330012	0	2	Vegetation overgrown	Clear vegetation Both Sides. Works scheduled to be complete by May 2022.	4
1	Talbot West Road	4330012	12	12.5	LHS Shoulder needs extension	Build up and seal shoulder. Works scheduled to be complete by May 2022.	2
1	Talbot West Road	4330012	15.5	16.7	LHS Shoulder needs extension	Build up and seal shoulder. Works scheduled to be complete by May 2022.	2
3	Talbot West Road	4330012	19.4	19.6	Vegetation overgrown	Clear vegetation LHS. Works scheduled to be complete by May 2022.	2
3	Talbot West Road	4330012	27.5	27.7	Vegetation overgrown	Clear vegetation LHS. Works scheduled to be complete by May 2022.	2
4	<del>Top-Beverley road</del>	<del>4330009</del>	<del>6.06</del>	<del>6.06</del>	<del>Drainage-RHS</del>	<del>Requires Cleaning</del>	<del>1</del>
4	<del>Top-Beverley road</del>	<del>4330009</del>	<del>10.12</del>	<del>10.12</del>	<del>Drainage-LHS</del>	<del>Requires Cleaning</del>	<del>1</del>
1	<del>Top-Beverley road</del>	<del>4330009</del>	<del>13.36</del>	<del>13.38</del>	<del>Butting of surface</del>	<del>Relaying of Surface; Removing Seal; Rework pavement; Reseal section of road</del>	<del>1</del>
4	Trigg Road	4330201	0	0.22	Insufficient drainage causing damage to road.	Design drainage system, reconstruct road where required.	4
4	Wallaby Road	4330030	0.2	0.2	Culverts needs to be cleaned out.	Clear out Drain.	1
4	Wambyn Road	4330014	3.18	3.22	LHS Drain needs to clear the vegetation	Clear vegetation	2
1	Wambyn Road	4330014	5.33	5.6	Rocks jutting through road.	Resheet road to higher level, or redesign.	3
1	Waterfall road	4330050	0	8	Resheet required	Resheet Road. Works to be complete March 2022.	2
4	<del>Waterfall road</del>	<del>4330050</del>	<del>1.55</del>	<del>1.55</del>	<del>River crossing embankment scouring near culvert-</del>	<del>Reform embankment-</del>	<del>1</del>
4	<del>Waterfall road</del>	<del>4330050</del>	<del>4.58</del>	<del>4.58</del>	<del>Scouring of road due to inadequate drainage-</del>	<del>Clear out drain and investigate culvert installation-</del>	<del>1</del>
4	<del>Waterfall road</del>	<del>4330050</del>	<del>7.02</del>	<del>7.02</del>	<del>Drains blocked and drain scouring due to storm event-</del>	<del>Clear out and reform drains-</del>	<del>1</del>
1	<del>Wilberforce Road</del>	<del>4330049</del>	<del>0</del>	<del>5.04</del>	<del>Entire road requires either a complete resheet/upgrade</del>	<del>Resheet road</del>	<del>3</del>
1	<del>Wilberforce Road</del>	<del>4330049</del>	<del>1.78</del>	<del>1.8</del>	<del>Massive Blow out HUGE SCOURING</del>	<del>Repair Blow out</del>	<del>1</del>
4	<del>Wilberforce Road</del>	<del>4330049</del>	<del>0.91</del>	<del>0.91</del>	<del>Significant damage to river crossing as a result of storm event-</del>	<del>Major repairs and upgrade of drainage required (multiple years)- Requires redesign-</del>	<del>3</del>
3	York-Tammin Road	4330001	33.2	33.5	Both sides vegetation clearing	Clear vegetation	4
1	York-Tammin Road	4330001	32.15	33.2	Both sides Edge line - Seal	Extend shoulders and seal	3
1	York-Tammin Road	4330001	31.15	31.5	Both shoulders require rework and seal extension	Extend shoulders and seal	3
1	York-Tammin Road	4330001	31.1	31.3	Floodway needs work. Has small potholes throughout the area.	Rework pavement and reseal	4
1	York-Tammin Road	4330001	29.3	29.6	Stripping of sealed section	Reseal	4

### 7.3 COMPLIANCE AUDIT RETURN 2021

<b>File Number:</b>	<b>FI.FRP.5</b>
<b>Author:</b>	<b>Vanessa Green, Council &amp; Executive Support Officer</b>
<b>Authoriser:</b>	<b>Chris Linnell, Chief Executive Officer</b>
<b>Previously before Council:</b>	<b>N/A</b>
<b>Appendices:</b>	<b>1. Shire of York Compliance Audit Return 2021</b>

#### NATURE OF COUNCIL'S ROLE IN THE MATTER

Executive

#### PURPOSE OF REPORT

This report presents the Compliance Audit Return (CAR) 2021 for the Audit and Risk Committee's consideration and recommendation to Council.

#### BACKGROUND

Western Australian local governments are required to complete a CAR annually and submit it to the Department of Local Government, Sport and Cultural Industries (DLGSC) in accordance with the requirements of the *Local Government (Audit) Regulations 1996*, in relation to activities undertaken by the local authority in the preceding calendar year.

The CAR is a checklist of a local government's compliance with the requirements of the *Local Government Act 1995* (the Act) and its Regulations. The 2021 CAR content focuses on areas considered high risk. It examines whether the Council has complied with each action listed on the return under the following activities:

1. Commercial Enterprises by Local Governments (5 audit questions)
2. Delegation of Power/Duty (13 audit questions)
3. Disclosures of Interest (25 audit questions)
4. Disposal of Property (2 audit questions)
5. Elections (3 audit questions)
6. Finance (7 audit questions)
7. Integrated Planning and Reporting (3 audit questions)
8. Local Government Employees (6 audit questions)
9. Official Conduct (3 audit questions)
10. Optional Questions (9 audit questions)
11. Tenders for providing Goods and Services (22 audit questions)

The audit questions are specific in nature and often require a yes/no response. Officers have provided further comment where appropriate.

The CAR covers the period 1 January 2021 to 31 December 2021 and is presented in Appendix 1 - Shire of York Compliance Audit Return 2021.

#### COMMENTS AND DETAILS

The completed 2021 CAR is required to be:



1. Presented for review by the Audit and Risk Committee before being presented for consideration and adoption by Council
2. Returned to the DLGSC with a copy of the relevant Audit and Risk Committee and Council Minutes by 31 March 2022

The CAR has been undertaken as an internal audit, sourcing evidence of compliance through the Shire's record keeping systems and where required, through additional information held within respective sections of the organisation.

A summary of areas reviewed as part of the 2021 CAR is provided below:

<b>Audit Focus</b>	<b>Comment</b>
Commercial Enterprises	No major trading undertakings or land transactions were done in the reporting period.
Delegation of Power/Duty	Delegations are required to be reviewed on an annual basis. The Delegations Manual was reviewed at Council's December 2020 Meeting with the resolution passed by an Absolute Majority decision (SY187-12/20)
Disclosures of Interest	There were no instances of non-compliance identified during the audit period
Disposal of Property	<ul style="list-style-type: none"> <li>• York Family Playgroup – Adopted 26/8/21 - 020821 (CM821853)</li> <li>• York Golf Club – Adopted 22 June 2021 - 080621 (CM621819)</li> <li>• River Conservation Society – Adopted 1/5/21 - 101220</li> <li>• PML – Adopted 23 March 2021 – 100321</li> <li>• Proposal to enter into licence agreements with multiple clubs at the YRCC – 090621 (CM621820)</li> <li>• YRCC Service Agreement and Licence (Belgravia leisure) Adopted 28 September 2021 – 110921</li> </ul>
Elections	There were no electoral gifts reported relating to the Ordinary Election conducted 16 October 2021
Finance	There were no non-compliances identified during the audit period.
Integrated Planning and Reporting	The dates of adoption of the Shire's Strategic Community Plan (June 2020 SY085-06/20) and Corporate Business Plan (August 2020 SY122-08/20) were provided
Local Government Employees	It was noted that Council accepted the recommendation for the recruitment of the new Executive Manager Infrastructure & Development Services at its June 2021 Meeting
Official Conduct	There were no instances of non-compliance identified during the audit period

Optional Questions	<p>Nine (9) optional questions were included in the CAR this year regarding:</p> <ol style="list-style-type: none"> <li>1. Financial Management Review</li> <li>2. Audit Regulation 17 Review</li> <li>3. Gift Disclosures</li> <li>4. Local Laws</li> <li>5. Availability of information on the Shire's website</li> <li>6. Training of Elected Members</li> <li>7. Annual Budget</li> </ol> <p>Officers have provided answers to these questions.</p>
Tenders	<p>The following tenders for the procurement of goods and services were advertised during the audit period:</p> <ul style="list-style-type: none"> <li>• P01-2021 Request for Proposal for management of YRCC</li> <li>• T01-2021 Disposal of Synthetic Turf and lat Pulldown Workout Machine</li> <li>• T02-2021 Purchase of New Water Truck</li> <li>• T03-2021 Residency Museum Conservation Works</li> <li>• T04-2021 Plant Hire 2021/22 (Panel of Prequalified Suppliers)</li> <li>• T05-2021 Drainage Works: Cowan Road &amp; Andrews Avenue York</li> </ul>

## OPTIONS

The Audit and Risk Committee has the following options:

**Option 1:** The Committee could choose not to recommend acceptance of the CAR and request changes be made to the document prior to submission. Noting that the CAR is required to be presented to the Audit and Risk Committee and to Council prior to submission to the DLGSC by 31 March.

**Option 2:** The Committee could chose to recommend Council accept the CAR and submit it to the DLGSC by 31 March.

Option 2 is the recommended option.

## IMPLICATIONS TO CONSIDER

### Consultative

Executive Leadership Team

Other Officers as required

### Strategic

Strategic Community Plan 2020-2030

Goal 5: Strong Leadership and Governance

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

### Policy Related

- G19 Risk Assessment and Management
- G20 Legislative Compliance
- O6 Internal Controls

### Financial

Nil

### Legal and Statutory

Regulations 14 and 15 of the *Local Government (Audit) Regulations 1996* are applicable and state:

**“14. Compliance audits by local governments**

- (1) *A local government is to carry out a compliance audit for the period 1 January to 31 December in each year.*
- (2) *After carrying out a compliance audit the local government is to prepare a compliance audit return in a form approved by the Minister.*
- (3A) *The local government’s audit committee is to review the compliance audit return and is to report to the council the results of that review.*
- (3) *After the audit committee has reported to the council under subregulation (3A), the compliance audit return is to be —*
  - (a) *presented to the council at a meeting of the council; and*
  - (b) *adopted by the council; and*
  - (c) *recorded in the minutes of the meeting at which it is adopted.*

**15. Certified copy of compliance audit return and other documents to be given to Departmental CEO**

- (1) *After the compliance audit return has been presented to the council in accordance with regulation 14(3) a certified copy of the return together with —*
  - (a) *a copy of the relevant section of the minutes referred to in regulation 14(3)(c); and*
  - (b) *any additional information explaining or qualifying the compliance audit,**is to be submitted to the Departmental CEO by 31 March next following the period to which the return relates.*
- (2) *In this regulation —*

**certified** *in relation to a compliance audit return means signed by —*

  - (a) *the mayor or president; and*
  - (b) *the CEO.”*

### Risk Related

Compliance (High) - the requirement to lodge an adopted CAR with the DLGSC is a legislative requirement. Failure to do so exposes Council to significant risk. This report and its appendices mitigate this risk.

### Workforce

The CAR has been completed in-house within existing resources.

**VOTING REQUIREMENTS****Absolute Majority: No****RECOMMENDATION**

That, with regard to the Compliance Audit Return 2021, the Audit and Risk Committee recommends that Council:

1. Resolves to adopt the completed 2021 Compliance Audit Return, as presented in Appendix 1, for certification by the Shire President and the Chief Executive Officer in accordance with Regulation 15(2) of the *Local Government (Audit) Regulations 1996*.
2. Requests the Chief Executive Officer to submit the 2021 Compliance Audit Return to the Departmental CEO of the Department of Local Government, Sport and Cultural Industries prior to 31 March 2022 in accordance with Regulation 15(1) of the *Local Government (Audit) Regulations 1996*.

Department of Local Government, Sport and Cultural Industries - Compliance Audit Return



Department of  
Local Government, Sport  
and Cultural Industries

## York - Compliance Audit Return 2021

### Certified Copy of Return

Please submit a signed copy to the Director General of the Department of Local Government, Sport and Cultural Industries together with a copy of the relevant minutes.

Commercial Enterprises by Local Governments					
No	Reference	Question	Response	Comments	Respondent
1	s3.59(2)(a) F&G Regs 7,9,10	Has the local government prepared a business plan for each major trading undertaking that was not exempt in 2021?	N/A	No major trading undertakings were done in the reporting period	Alina Behan
2	s3.59(2)(b) F&G Regs 7,8A, 8, 10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2021?	N/A	As above	Alina Behan
3	s3.59(2)(c) F&G Regs 7,8A, 8,10	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2021?	N/A	No eligible land transactions/major undertakings were done in the reporting period	Alina Behan
4	s3.59(4)	Has the local government complied with public notice and publishing requirements for each proposal to commence a major trading undertaking or enter into a major land transaction or a land transaction that is preparatory to a major land transaction for 2021?	N/A	As above	Alina Behan
5	s3.59(5)	During 2021, did the council resolve to proceed with each major land transaction or trading undertaking by absolute majority?	N/A	As above	Alina Behan

Department of Local Government, Sport and Cultural Industries - Compliance Audit Return



Department of  
Local Government, Sport  
and Cultural Industries

Delegation of Power/Duty					
No	Reference	Question	Response	Comments	Respondent
1	s5.16	Were all delegations to committees resolved by absolute majority?	N/A	No committees have delegated authority	Alina Behan
2	s5.16	Were all delegations to committees in writing?	N/A	As above	Alina Behan
3	s5.17	Were all delegations to committees within the limits specified in section 5.17?	N/A	As above	Alina Behan
4	s5.18	Were all delegations to committees recorded in a register of delegations?	N/A	As above	Alina Behan
5	s5.18	Has council reviewed delegations to its committees in the 2020/2021 financial year?	N/A	Delegations Register reviewed 22 December 2020 SY187-12/20 - no delegations to committees were made	Alina Behan
6	s5.42(1) & s5.43 Admin Reg 18G	Did the powers and duties delegated to the CEO exclude those listed in section 5.43 of the Act?	Yes		Alina Behan
7	s5.42(1)	Were all delegations to the CEO resolved by an absolute majority?	Yes	Delegations Register reviewed 22 December 2020 SY187-12/20	Alina Behan
8	s5.42(2)	Were all delegations to the CEO in writing?	Yes		Alina Behan
9	s5.44(2)	Were all delegations by the CEO to any employee in writing?	Yes		Alina Behan
10	s5.16(3)(b) & s5.45(1)(b)	Were all decisions by the council to amend or revoke a delegation made by absolute majority?	Yes		Alina Behan
11	s5.46(1)	Has the CEO kept a register of all delegations made under Division 4 of the Act to the CEO and to employees?	Yes		Alina Behan
12	s5.46(2)	Were all delegations made under Division 4 of the Act reviewed by the delegator at least once during the 2020/2021 financial year?	Yes	Delegations Register reviewed 22 December 2020 SY187-12/20	Alina Behan
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record in accordance with Admin Reg 19?	Yes		Alina Behan

#### Disclosure of Interest

No	Reference	Question	Response	Comments	Respondent
1	s5.67	Where a council member disclosed an interest in a matter and did not have participation approval under sections 5.68 or 5.69, did the council member ensure that they did not remain present to participate in discussion or decision making relating to the matter?	N/A	No Councillor declared an interest who did not then leave the Council Chamber	Alina Behan

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Department of Local Government, Sport and Cultural Industries - Compliance Audit Return



Department of  
Local Government, Sport  
and Cultural Industries

No	Reference	Question	Response	Comments	Respondent
2	s5.68(2) & s5.69 (5) Admin Reg 21A	Were all decisions regarding participation approval, including the extent of participation allowed and, where relevant, the information required by Admin Reg 21A, recorded in the minutes of the relevant council or committee meeting?	N/A	Council were not required to approve a participation request	Alina Behan
3	s5.73	Were disclosures under section sections 5.65, 5.70 or 5.71A(3) recorded in the minutes of the meeting at which the disclosures were made?	Yes		Alina Behan
4	s5.75 Admin Reg 22, Form 2	Was a primary return in the prescribed form lodged by all relevant persons within three months of their start day?	Yes		Alina Behan
5	s5.76 Admin Reg 23, Form 3	Was an annual return in the prescribed form lodged by all relevant persons by 31 August 2021?	Yes		Alina Behan
6	s5.77	On receipt of a primary or annual return, did the CEO, or the mayor/president, give written acknowledgment of having received the return?	Yes		Alina Behan
7	s5.88(1) & (2)(a)	Did the CEO keep a register of financial interests which contained the returns lodged under sections 5.75 and 5.76?	Yes		Alina Behan
8	s5.88(1) & (2)(b) Admin Reg 28	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70, 5.71 and 5.71A, in the form prescribed in Admin Reg 28?	Yes		Alina Behan
9	s5.88(3)	When a person ceased to be a person required to lodge a return under sections 5.75 and 5.76, did the CEO remove from the register all returns relating to that person?	Yes		Alina Behan
10	s5.88(4)	Have all returns removed from the register in accordance with section 5.88(3) been kept for a period of at least five years after the person who lodged the return(s) ceased to be a person required to lodge a return?	Yes		Alina Behan
11	s5.89A(1), (2) & (3) Admin Reg 28A	Did the CEO keep a register of gifts which contained a record of disclosures made under sections 5.87A and 5.87B, in the form prescribed in Admin Reg 28A?	Yes		Alina Behan
12	s5.89A(5) & (5A)	Did the CEO publish an up-to-date version of the gift register on the local government's website?	Yes		Alina Behan
13	s5.89A(6)	When a person ceases to be a person who is required to make a disclosure under section 5.87A or 5.87B, did the CEO remove from the register all records relating to that person?	Yes		Alina Behan

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No	Reference	Question	Response	Comments	Respondent
14	s5.89A(7)	Have copies of all records removed from the register under section 5.89A (6) been kept for a period of at least five years after the person ceases to be a person required to make a disclosure?	Yes		Alina Behan
15	Rules of Conduct Reg 11(1), (2) & (4)	Where a council member had an interest that could, or could reasonably be perceived to, adversely affect the impartiality of the person, did they disclose the interest in accordance with Rules of Conduct Reg 11(2)?*  *Question not applicable after 2 Feb 2021	Yes		Alina Behan
16	Rules of Conduct Reg 11(6)	Where a council member disclosed an interest under Rules of Conduct Reg 11(2) was the nature of the interest recorded in the minutes?*	Yes		Alina Behan
		*Question not applicable after 2 Feb 2021			
17	s5.70(2) & (3)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to council or a committee, did that person disclose the nature and extent of that interest when giving the advice or report?	Yes		Alina Behan
18	s5.71A & s5.71B (5)	Where council applied to the Minister to allow the CEO to provide advice or a report to which a disclosure under s5.71A(1) relates, did the application include details of the nature of the interest disclosed and any other information required by the Minister for the purposes of the application?	N/A	No gifts were received which resulted in a disclosure needing to be made	Alina Behan
19	s5.71B(6) & s5.71B(7)	Was any decision made by the Minister under subsection 5.71B(6) recorded in the minutes of the council meeting at which the decision was considered?	N/A	As above	Alina Behan
20	s5.103 Admin Regs 34B & 34C	Has the local government adopted a code of conduct in accordance with Admin Regs 34B and 34C to be observed by council members, committee members and employees?*	Yes		Alina Behan
		*Question not applicable after 2 Feb 2021			
21	Admin Reg 34B(5)	Has the CEO kept a register of notifiable gifts in accordance with Admin Reg 34B(5)?*	Yes		Alina Behan
		*Question not applicable after 2 Feb 2021			

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No	Reference	Question	Response	Comments	Respondent
22	s5.104(1)	Did the local government prepare and adopt, by absolute majority, a code of conduct to be observed by council members, committee members and candidates within 3 months of the prescribed model code of conduct coming into operation (3 February 2021)?	Yes	Policy E1 adopted 27 April 2021 (Resolution 060421)	Alina Behan
23	s5.104(3) & (4)	Did the local government adopt additional requirements in addition to the model code of conduct? If yes, does it comply with section 5.104(3) and (4)?	No	Council adopted the Model Code without further amendments or additions	Alina Behan
24	s5.104(7)	Did the CEO publish an up-to-date version of the adopted code of conduct on the local government's website?	Yes		Alina Behan
25	s5.51A(1) & (3)	Did the CEO prepare, and implement and publish an up-to-date version on the local government's website, a code of conduct to be observed by employees of the local government?	Yes		Alina Behan

#### Disposal of Property

No	Reference	Question	Response	Comments	Respondent
1	s3.58(3)	Where the local government disposed of property other than by public auction or tender, did it dispose of the property in accordance with section 3.58(3) (unless section 3.58(5) applies)?	Yes	York Family Playgroup – Adopted 26/8/21 – 020821 (CM821853) York Golf Club – Adopted 22 June 2021 – 080621 (CM621819) River Conservation Society – Adopted 1/5/21 – 101220 PML – Adopted 23 March 2021 – 100321 Proposal to enter into licence agreements with clubs at the YRCC – 090621 (CM621820) YRCC Service Agreement and Licence (Belgravia Leisure) Adopted 28 September 2021 – 110921	Alina Behan
2	s3.58(4)	Where the local government disposed of property under section 3.58(3), did it provide details, as prescribed by section 3.58(4), in the required local public notice for each disposal of property?	Yes		Alina Behan

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Elections					
No	Reference	Question	Response	Comments	Respondent
1	Elect Regs 30G(1) & (2)	Did the CEO establish and maintain an electoral gift register and ensure that all disclosure of gifts forms completed by candidates and donors and received by the CEO were placed on the electoral gift register at the time of receipt by the CEO and in a manner that clearly identifies and distinguishes the forms relating to each candidate?	N/A	None received	Alina Behan
2	Elect Regs 30G(3) & (4)	Did the CEO remove any disclosure of gifts forms relating to an unsuccessful candidate, or a successful candidate that completed their term of office, from the electoral gift register, and retain those forms separately for a period of at least two years?	N/A	None received	Alina Behan
3	Elect Regs 30G(5) & (6)	Did the CEO publish an up-to-date version of the electoral gift register on the local government's official website in accordance with Elect Reg 30G(6)?	N/A	None received	Alina Behan

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Finance					
No	Reference	Question	Response	Comments	Respondent
1	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Act?	Yes	November 2021 Resolution 331121	Alina Behan
2	s7.1B	Where the council delegated to its audit committee any powers or duties under Part 7 of the Act, did it do so by absolute majority?	N/A	The Audit & Risk Committee has no delegated authority	Alina Behan
3	s7.9(1)	Was the auditor's report for the financial year ended 30 June 2021 received by the local government by 31 December 2021?	Yes	Received 16 December 2021	Alina Behan
4	s7.12A(3)	Where the local government determined that matters raised in the auditor's report prepared under s7.9 (1) of the Act required action to be taken, did the local government ensure that appropriate action was undertaken in respect of those matters?	Yes	Audit report received 16 December, management have completed report detailing the action taken and intended to be taken which was presented to Special Audit & Risk Committee Meeting 8 February and Special Council Meeting 15 February 2022 SY017-02/22	Alina Behan
5	s7.12A(4)(a) & (4)(b)	Where matters identified as significant were reported in the auditor's report, did the local government prepare a report that stated what action the local government had taken or intended to take with respect to each of those matters? Was a copy of the report given to the Minister within three months of the audit report being received by the local government?	Yes	Following the Special Council Meeting 15 February 2022 SY017-02/22 the report detailing action and intended actions was sent to the Minister.	Alina Behan
6	s7.12A(5)	Within 14 days after the local government gave a report to the Minister under s7.12A(4)(b), did the CEO publish a copy of the report on the local government's official website?	Yes		Alina Behan
7	Audit Reg 10(1)	Was the auditor's report for the financial year ending 30 June received by the local government within 30 days of completion of the audit?	Yes	Received 16 December 2021	Alina Behan

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Integrated Planning and Reporting					
No	Reference	Question	Response	Comments	Respondent
1	Admin Reg 19C	Has the local government adopted by absolute majority a strategic community plan? If Yes, please provide the adoption date or the date of the most recent review in the Comments section?	N/A	SCP was adopted in 2020 reporting year SY085-06/20	Alina Behan
2	Admin Reg 19DA (1) & (4)	Has the local government adopted by absolute majority a corporate business plan? If Yes, please provide the adoption date or the date of the most recent review in the Comments section?	N/A	CBP was adopted in 2020 reporting year SY122-08/20	Alina Behan
3	Admin Reg 19DA (2) & (3)	Does the corporate business plan comply with the requirements of Admin Reg 19DA(2) & (3)?	Yes		Alina Behan

#### Local Government Employees

No	Reference	Question	Response	Comments	Respondent
1	Admin Reg 18C	Did the local government approve a process to be used for the selection and appointment of the CEO before the position of CEO was advertised?	N/A	CEO recruitment not required during the reporting period	Alina Behan
2	s5.36(4) & s5.37 (3) Admin Reg 18A	Were all CEO and/or senior employee vacancies advertised in accordance with Admin Reg 18A?	Yes	EMIDS recruitment May 2021 advert contained required information	Alina Behan
3	Admin Reg 18E	Was all information provided in applications for the position of CEO true and accurate?	N/A	CEO recruitment not required during the reporting period	Alina Behan
4	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position under section 5.36(4)?	N/A	CEO recruitment not required during the reporting period	Alina Behan
5	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss senior employee?	Yes	EMIDS recruitment March 2021 SY030-03/21 & June 2021 SY070-06/21	Alina Behan
6	s5.37(2)	Where council rejected a CEO's recommendation to employ or dismiss a senior employee, did it inform the CEO of the reasons for doing so?	N/A	Council did not reject the Alina Behan CEOs recommendation	Alina Behan

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Official Conduct					
No	Reference	Question	Response	Comments	Respondent
1	s5.120	Has the local government designated a senior employee as defined by section 5.37 to be its complaints officer?	Yes	Council appointed CEO at its February 2021 Meeting (Resolution 130221)	Alina Behan
2	s5.121(1) & (2)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that resulted in a finding under section 5.110(2)(a)? Does the complaints register include all information required by section 5.121(2)?	Yes	Register established with no complaints received during the reporting period	Alina Behan
3	s5.121(3)	Has the CEO published an up-to-date version of the register of the complaints on the local government's official website?	Yes		Alina Behan

Optional Questions					
No	Reference	Question	Response	Comments	Respondent
1	Financial Management Reg 5 (2)(c)	Did the CEO review the appropriateness and effectiveness of the local government's financial management systems and procedures in accordance with Financial Management Reg 5(2)(c) within the three years prior to 31 December 2021? If yes, please provide the date of council's resolution to accept the report.	Yes	Last done 29 September 2020 SY134-09/20 Resolution 020920	Alina Behan
2	Audit Reg 17	Did the CEO review the appropriateness and effectiveness of the local government's systems and procedures in relation to risk management, internal control and legislative compliance in accordance with Audit Reg 17 within the three years prior to 31 December 2021? If yes, please provide date of council's resolution to accept the report.	Yes	Last done 29 September 2020 SY134-09/20 Resolution 020920	Alina Behan
3	s5.87C	Where a disclosure was made under sections 5.87A or 5.87B, was the disclosure made within 10 days after receipt of the gift? Did the disclosure include the information required by section 5.87C?	Yes	Refer Shire's website for the gift register	Alina Behan
4	s5.90A(2) & (5)	Did the local government prepare, adopt by absolute majority and publish an up-to-date version on the local government's website, a policy dealing with the attendance of council members and the CEO at events ?	Yes	Policy E9 adopted 16 December 2019 (CMRef 121219)	Alina Behan

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No	Reference	Question	Response	Comments	Respondent
5	s5.96A(1), (2), (3) & (4)	Did the CEO publish information on the local government's website in accordance with sections 5.96A(1), (2), (3), and (4)?	Yes	Partial - Information is published. However the Local Laws have not been consolidated	Alina Behan
6	s5.128(1)	Did the local government prepare and adopt (by absolute majority) a policy in relation to the continuing professional development of council members?	Yes	Policy adopted 28 January 2016, last reviewed 31 March 2020	Alina Behan
7	s5.127	Did the local government prepare a report on the training completed by council members in the 2020/2021 financial year and publish it on the local government's official website by 31 July 2021?	Yes	<a href="http://www.york.wa.gov.au/council/your-council/councillors.aspx">www.york.wa.gov.au/council/your-council/councillors.aspx</a>	Alina Behan
8	s6.4(3)	By 30 September 2021, did the local government submit to its auditor the balanced accounts and annual financial report for the year ending 30 June 2021?	Yes		Alina Behan
9	s.6.2(3)	When adopting the annual budget, did the local government take into account all its expenditure, revenue and income?	Yes		Alina Behan

#### Tenders for Providing Goods and Services

No	Reference	Question	Response	Comments	Respondent
1	F&G Reg 11A(1) & (3)	Did the local government comply with its current purchasing policy [adopted under F&G Reg 11A(1) & (3)] in relation to the supply of goods or services where the consideration under the contract was, or was expected to be, \$250,000 or less or worth \$250,000 or less?	Yes	Note: for risk purposes the Shire of York still maintains the \$150K upper limit	Alina Behan
2	s3.57 F&G Reg 11	Subject to F&G Reg 11(2), did the local government invite tenders for all contracts for the supply of goods or services where the consideration under the contract was, or was expected to be, worth more than the consideration stated in F&G Reg 11(1)?	Yes		Alina Behan
3	F&G Regs 11(1), 12(2), 13, & 14(1), (3), and (4)	When regulations 11(1), 12(2) or 13 required tenders to be publicly invited, did the local government invite tenders via Statewide public notice in accordance with F&G Reg 14(3) and (4)?	Yes		Alina Behan
4	F&G Reg 12	Did the local government comply with F&G Reg 12 when deciding to enter into multiple contracts rather than a single contract?	Yes		Alina Behan

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No	Reference	Question	Response	Comments	Respondent
5	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents or each acceptable tenderer notice of the variation?	Yes		Alina Behan
6	F&G Regs 15 & 16	Did the local government's procedure for receiving and opening tenders comply with the requirements of F&G Regs 15 and 16?	Yes		Alina Behan
7	F&G Reg 17	Did the information recorded in the local government's tender register comply with the requirements of F&G Reg 17 and did the CEO make the tenders register available for public inspection and publish it on the local government's official website?	Yes		Alina Behan
8	F&G Reg 18(1)	Did the local government reject any tenders that were not submitted at the place, and within the time, specified in the invitation to tender?	Yes		Alina Behan
9	F&G Reg 18(4)	Were all tenders that were not rejected assessed by the local government via a written evaluation of the extent to which each tender satisfies the criteria for deciding which tender to accept?	Yes		Alina Behan
10	F&G Reg 19	Did the CEO give each tenderer written notice containing particulars of the successful tender or advising that no tender was accepted?	Yes		Alina Behan
11	F&G Regs 21 & 22	Did the local government's advertising and expression of interest processes comply with the requirements of F&G Regs 21 and 22?	N/A	No expressions of interest were called for. A request for Proposal was conducted following the tender process.	Alina Behan
12	F&G Reg 23(1) & (2)	Did the local government reject any expressions of interest that were not submitted at the place, and within the time, specified in the notice or that failed to comply with any other requirement specified in the notice?	N/A	As above	Alina Behan
13	F&G Reg 23(3) & (4)	Were all expressions of interest that were not rejected under F&G Reg 23 (1) & (2) assessed by the local government? Did the CEO list each person as an acceptable tenderer?	N/A		Alina Behan
14	F&G Reg 24	Did the CEO give each person who submitted an expression of interest a notice in writing of the outcome in accordance with F&G Reg 24?	N/A		Alina Behan
15	F&G Regs 24AD(2) & (4) and 24AE	Did the local government invite applicants for a panel of pre-qualified suppliers via Statewide public notice in accordance with F&G Reg 24AD(4) and 24AE?	Yes		Alina Behan

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No	Reference	Question	Response	Comments	Respondent
16	F&G Reg 24AD(6)	If the local government sought to vary the information supplied to the panel, was every reasonable step taken to give each person who sought detailed information about the proposed panel or each person who submitted an application notice of the variation?	Yes		Alina Behan
17	F&G Reg 24AF	Did the local government's procedure for receiving and opening applications to join a panel of pre-qualified suppliers comply with the requirements of F&G Reg 16, as if the reference in that regulation to a tender were a reference to a pre-qualified supplier panel application?	Yes		Alina Behan
18	F&G Reg 24AG	Did the information recorded in the local government's tender register about panels of pre-qualified suppliers comply with the requirements of F&G Reg 24AG?	Yes		Alina Behan
19	F&G Reg 24AH(1)	Did the local government reject any applications to join a panel of pre-qualified suppliers that were not submitted at the place, and within the time, specified in the invitation for applications?	Yes		Alina Behan
20	F&G Reg 24AH(3)	Were all applications that were not rejected assessed by the local government via a written evaluation of the extent to which each application satisfies the criteria for deciding which application to accept?	Yes		Alina Behan
21	F&G Reg 24AI	Did the CEO send each applicant written notice advising them of the outcome of their application?	Yes		Alina Behan
22	F&G Regs 24E & 24F	Where the local government gave regional price preference, did the local government comply with the requirements of F&G Regs 24E and 24F?	Yes		Alina Behan

I certify this Compliance Audit Return has been adopted by council at its meeting on \_\_\_\_\_

\_\_\_\_\_  
Signed Mayor/President, York

\_\_\_\_\_  
Signed CEO, York



## 7.4 APPLICATIONS FOR EXTERNAL MEMBER REPRESENTATION TO THE AUDIT AND RISK COMMITTEE

**File Number:** FI.FRP.6

**Author:** Vanessa Green, Council & Executive Support Officer

**Authoriser:** Chris Linnell, Chief Executive Officer

**Previously before Council:** 22 June 2021 (140621)  
28 September 2021 (040921)  
23 November 2021 (331121)

**Appendices:** Nil

### NATURE OF COUNCIL'S ROLE IN THE MATTER

Executive

Review

### PURPOSE OF REPORT

For the Audit and Risk Committee to consider the appointment of a second external member.

### BACKGROUND

At its October 2020 Ordinary Meeting Council considered the membership of the Audit and Risk Committee (the Committee) and resolved, in part, that the Chief Executive Officer be requested to prepare a report that would include independent members onto the Committee.

At its May 2021 Concept Forum Council were presented with an update on the report and the proposal to include external, independent members on the Committee. The general direction given by Council was to proceed with the process. Therefore, Officers developed documentation to include:

- Expression of Interest (EOI)
- EOI Advertisement
- EOI Application Form
- Review of Terms of Reference (ToR)

That documentation was presented to Council at its June 2021 Ordinary Meeting where Council resolved (140621):

***“That, with regard to the Audit & Risk Committee - Review of Terms of Reference and External Representation, Council:***

- 1. Adopts the Terms of Reference, as presented in Appendix 1.***
- 2. Requests the Chief Executive Officer to conduct an advertising process of not less than 14 days calling for expressions of interest from suitably qualified and skilled persons to be appointed as external representatives to the Shire of York Audit & Risk Committee, utilising the documentation presented in Appendix 2.***
- 3. Requests the Chief Executive Officer to present all applications received to the next available meeting of the Audit & Risk Committee for consideration and recommendation to Council.***
- 4. Authorises the Chief Executive Officer to make any necessary minor typographical and formatting changes to the documentation prior to publication.”***

Subsequently, Local Public Notice calling for EOIs was published from 1 July 2021 with the closing date for applications being Thursday 29 July 2021. Three requests for the EOI documentation were received and following the close of applications, two (2) applications had been submitted. One of the applicants withdrew their application for personal reasons, leaving one (1) application received.

The application was presented to the Committee at its September 2021 Meeting, with the recommendation subsequently considered by Council at its September 2021 Meeting where it resolved (040921):

***“That, with regard to the Minutes of the Audit & Risk Committee Meeting held on 7 September 2021, Council:***

- 1. Receives the minutes of the Audit & Risk Committee Meeting held on 7 September 2021, as presented in Appendix 1, and adopts the following recommendations of the Committee:***
  - (a) Selects Mr Peter Carden as the proposed external member of the Audit & Risk Committee, noting the appointment of the external Audit & Risk Committee member will be formally determined by Council at its Ordinary Council Meeting on 23 November 2021 following the 2021 Ordinary Elections.***
  - (b) Receives the Road Risk Register with the understanding that it is a living document that will be updated on an as needs basis and requests the Chief Executive Officer to present the next review of the Road Risk Register to the Audit and Risk Committee in March 2022.”***

In accordance with point 1(a) of the resolution, Council considered the appointment of Mr Carden at its November 2021 Meeting where it resolved (331121):

***“That, with regard to the Appointment of Delegates to Council Committees, and in accordance with Section 7.1A of the Local Government Act 1995, Council:***

- 1. Appoints Cr Denese Smythe, Cr Denis Warnick and Cr Kevin Trent to the Shire of York Audit and Risk Committee, with all other Councillors appointed as Deputies.***
- 2. Appoints Mr Peter Carden as the external member of the Audit and Risk Committee.***
- 3. Requests the Chief Executive Officer to conduct an advertising process of not less than 14 days calling for expressions of interest from suitably qualified and skilled persons to be appointed as the second external representative to the Shire of York Audit & Risk Committee, utilising the documentation previously developed.***
- 4. Requests the Chief Executive Officer to present all applications received to the March 2022 meeting of the Audit & Risk Committee for consideration and recommendation to Council.***
- 5. Authorises the Chief Executive Officer to make any necessary minor typographical and formatting changes to the documentation prior to publication.”***

In accordance with point 3 of the above resolution Local Public Notice calling for EOIs was published from 3 December 2021 with the closing date for applications being 12pm WST Friday 28 January 2022. The advertising consisted of a notice in the York & District Community Matters, on the Shire's website, noticeboards and via social media.

During the advertising period there were no requests for the application package and at the close of applications, none had been received.

## **COMMENTS AND DETAILS**

While it could be argued that there would be little interest attracted through advertising over the Christmas/New Year period it is believed this was negated by the long period in which applications were open, being around two (2) months from the beginning of December to the end of January.

As the Committee has already appointed one (1) external member and the Committee's Terms of Reference states that “up to two (2) external members be appointed”, it is recommended that the advertising for a second member to put on hold for the time being. This will allow the Committee

time to settle into its new membership, with the option to readvertise again later in the year when there may be a possibility of attracting more interest.

It is not proposed to review/amend the Terms of Reference at this time as the inclusion of 'up to' in the wording enables some flexibility within the Committee membership for times, such as this, where it is not possible to appoint a second external member.

## OPTIONS

The Audit and Risk Committee has the following options:

**Option 1:** Recommend that Council not choose to seek a second external member at this time.

**Option 2:** Recommend that Council could readvertise for a second external member.

Option 1 is the recommended option.

## IMPLICATIONS TO CONSIDER

### Consultative

Audit and Risk Committee Meetings

Council Concept Forums and Meetings

Executive Leadership Team

Community advertising period from 2 July 2021 to 29 July 2021

Community advertising period from 3 December 2021 to 28 January 2022

### Strategic

#### Strategic Community Plan 2020-2030

Goal 5: Strong Leadership and Governance

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

### Policy Related

E1 Code of Conduct – Council Members – Committee Members – Candidates

### Financial

Section 5.100(1) of the *Local Government Act 1995* prohibits a person who is a committee member but who is not a council member or an employee to be paid a fee for attending any committee meeting. However, subject to an appropriate resolution of Council, upon submission of receipts, reimbursement of reasonable expenses in accordance with Section 5.100(2) of the *Local Government Act 1995* may be provided to the external representatives. Should that occur, an allocation for an amount considered suitable would need to be included in future annual budgets for that purpose. Such reasonable expenses would include travel, childcare, information technology/data as specified in Regulation 31 of the *Local Government (Administration) Regulations 1996*.

### Legal and Statutory

Sections 5.10, 5.11 and 5.100 of the *Local Government Act 1995* are applicable and state:

#### **“5.10. Committee members, appointment of**

(1) *A committee is to have as its members —*

(a) *persons appointed\* by the local government to be members of the committee (other than those referred to in paragraph (b)); and*

- (b) *persons who are appointed to be members of the committee under subsection (4) or (5).*

*\* Absolute majority required.*

- (2) *At any given time each council member is entitled to be a member of at least one committee referred to in section 5.9(2)(a) or (b) and if a council member nominates himself or herself to be a member of such a committee or committees, the local government is to include that council member in the persons appointed under subsection (1)(a) to at least one of those committees as the local government decides.*
- (3) *Section 52 of the Interpretation Act 1984 applies to appointments of committee members other than those appointed under subsection (4) or (5) but any power exercised under section 52(1) of that Act can only be exercised on the decision of an absolute majority of the council.*
- (4) *If at a meeting of the council a local government is to make an appointment to a committee that has or could have a council member as a member and the mayor or president informs the local government of his or her wish to be a member of the committee, the local government is to appoint the mayor or president to be a member of the committee.*
- (5) *If at a meeting of the council a local government is to make an appointment to a committee that has or will have an employee as a member and the CEO informs the local government of his or her wish —*
  - (a) *to be a member of the committee; or*
  - (b) *that a representative of the CEO be a member of the committee,**the local government is to appoint the CEO or the CEO's representative, as the case may be, to be a member of the committee."*

#### **"5.11. Committee membership, tenure of**

- (1) *Where a person is appointed as a member of a committee under section 5.10(4) or (5), the person's membership of the committee continues until —*
  - (a) *the person no longer holds the office by virtue of which the person became a member, or is no longer the CEO, or the CEO's representative, as the case may be; or*
  - (b) *the person resigns from membership of the committee; or*
  - (c) *the committee is disbanded; or*
  - (d) *the next ordinary elections day,**whichever happens first.*
- (2) *Where a person is appointed as a member of a committee other than under section 5.10(4) or (5), the person's membership of the committee continues until —*
  - (a) *the term of the person's appointment as a committee member expires; or*
  - (b) *the local government removes the person from the office of committee member or the office of committee member otherwise becomes vacant; or*
  - (c) *the committee is disbanded; or*
  - (d) *the next ordinary elections day,**whichever happens first.*

#### **5.100. Payments for certain committee members**

- (1) *A person who is a committee member but who is not a council member or an employee is not to be paid a fee for attending any committee meeting.*
- (2) *Where —*

- (a) *a local government decides that any person who is a committee member but who is not a council member or an employee is to be reimbursed by the local government for an expense incurred by the person in relation to a matter affecting the local government; and*
- (b) *a maximum amount for reimbursement of expenses has been determined for the purposes of section 5.98(3)(b),*

*the local government must ensure that the amount reimbursed to that person does not exceed that maximum.”*

Section 7.1A of the *Local Government Act 1995* is also applicable and states:

**“7.1A. Audit committee**

- (1) *A local government is to establish an audit committee of 3 or more persons to exercise the powers and discharge the duties conferred on it.*
- (2) *The members of the audit committee of a local government are to be appointed\* by the local government and at least 3 of the members, and the majority of the members, are to be council members.*

*\* Absolute majority required.*

- (3) *A CEO is not to be a member of an audit committee and may not nominate a person to be a member of an audit committee or have a person to represent the CEO as a member of an audit committee.*
- (4) *An employee is not to be a member of an audit committee.”*

Regulation 16 and 17 of the *Local Government (Audit) Regulations 1996* are applicable to the functions of an audit committee and state:

**“16. Functions of audit committee**

*An audit committee has the following functions —*

- (a) *to guide and assist the local government in carrying out —*
  - (i) *its functions under Part 6 of the Act; and*
  - (ii) *its functions relating to other audits and other matters related to financial management;*
- (b) *to guide and assist the local government in carrying out the local government’s functions in relation to audits conducted under Part 7 of the Act;*
- (c) *to review a report given to it by the CEO under regulation 17(3) (the **CEO’s report**) and is to —*
  - (i) *report to the council the results of that review; and*
  - (ii) *give a copy of the CEO’s report to the council;*
- (d) *to monitor and advise the CEO when the CEO is carrying out functions in relation to a review under —*
  - (i) *regulation 17(1); and*
  - (ii) *the Local Government (Financial Management) Regulations 1996 regulation 5(2)(c);*
- (e) *to support the auditor of the local government to conduct an audit and carry out the auditor’s other duties under the Act in respect of the local government;*
- (f) *to oversee the implementation of any action that the local government —*

- (i) *is required to take by section 7.12A(3); and*
- (ii) *has stated it has taken or intends to take in a report prepared under section 7.12A(4)(a); and*
- (iii) *has accepted should be taken following receipt of a report of a review conducted under regulation 17(1); and*
- (iv) *has accepted should be taken following receipt of a report of a review conducted under the Local Government (Financial Management) Regulations 1996 regulation 5(2)(c);*
- (g) *to perform any other function conferred on the audit committee by these regulations or another written law.*

**17. CEO to review certain systems and procedures**

- (1) *The CEO is to review the appropriateness and effectiveness of a local government's systems and procedures in relation to —*
  - (a) *risk management; and*
  - (b) *internal control; and*
  - (c) *legislative compliance.*
- (2) *The review may relate to any or all of the matters referred to in subregulation (1)(a), (b) and (c), but each of those matters is to be the subject of a review not less than once in every 3 financial years.*
- (3) *The CEO is to report to the audit committee the results of that review."*

**Risk Related**

As one (1) external member has already been appointed to the Committee it can be considered the level of risk is reduced due to their provision of independent transparency and oversight.

**Workforce**

The time to administer the Committee is managed within existing resources.

**VOTING REQUIREMENTS**

**Absolute Majority: No**

**RECOMMENDATION**

**That, with regard to Applications for External Member Representation to the Audit and Risk Committee, the Audit and Risk Committee recommends to Council that it:**

- 1. Resolves not to advertise for a second External Member of the Audit and Risk Committee at this time.**

**7.5 MID YEAR BUDGET REVIEW 2021/22**

<b>File Number:</b>	<b>FI.FRP</b>
<b>Author:</b>	<b>Dimple Kaur, Finance Manager</b>
<b>Authoriser:</b>	<b>Alina Behan, Executive Manager Corporate &amp; Community Services</b>
<b>Previously before Council:</b>	<b>Not applicable</b>
<b>Appendices:</b>	<ol style="list-style-type: none"><li><b>1. Finance and Costing Review Quarter 2- 2021/22</b></li><li><b>2. Detailed Budget Amendments Dec21</b></li><li><b>3. Grant Register 21/22</b></li><li><b>4. Projected Statement of Financial Activity December 2021</b></li></ol>

**NATURE OF THE AUDIT COMMITTEE'S ROLE IN THE MATTER**

Review

**PURPOSE OF REPORT**

This report presents the Mid-Year Budget Review, incorporating the results of the quarterly Finance and Costing Review, for the period ending 31 December 2021 for the Audit and Risk Committee's consideration and recommendation to Council.

**BACKGROUND**

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

In accordance with the *Local Government Act 1995* and the *Local Government (Financial Management) Regulations 1996*, Council is required to review the adopted budget and assess actual values against budgeted values for the period at least once a year, after the December quarter. The results of the quarterly reviews assist to inform the mid-year budget review and the budget planning process by highlighting over or under income and expenditures and forecasting the year end position.

The 2021/22 annual budget was adopted by Council at its Special Council Meeting on 8 July 2021 (020721). As part of adopting the budget the following was also resolved (030721):

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

A comprehensive review of the 2021/22 Adopted Budget and year to date actuals to 31 December 2021 has been undertaken inclusive of the amendments previously endorsed by Council together with the results of the first quarter review. Officers have reported on major variances in accordance with the above resolution and provided comments where applicable

**COMMENTS AND DETAILS**

As part of the annual budget preparation, officers across the organisation are assigned projects and accounts within the budget for which they are responsible to monitor and manage. At the close of the second quarter, responsible officers met with the Executive Leadership Team to analyse budgets

and consider any variations to the adopted budget. The review takes into account a number of factors including what has occurred during the first half of the financial year, the likely operating environment over the remaining months and the estimated impact on the Shire's financial position at year end.

Following this review process, a summary of all material variances was compiled for consideration by the Audit and Risk Committee and is attached to this report as Appendix 1. The following table provides a summary of the anticipated year end position incorporating the proposed amendments with a deficit of \$32,987 expected as a result.

ITEM	2021/22 ANNUAL BUDGET	FACR QTR 1 YEAR END FORECAST	MID YEAR BUDGET REVIEW	VAR TO ADOPTED BUDGET \$	VAR TO ADOPTED BUDGET %
Operating Revenue	10,442,811	10,759,500	10,643,980	201,169	2%
Operating Expenditure	(11,439,620)	(11,490,900)	(11,372,910)	(66,710)	-1%
<b>OPERATING SUB-TOTAL</b>	<b>(996,810)</b>	<b>(731,400)</b>	<b>(728,930)</b>	<b>267,880</b>	<b>-27%</b>
NON-CASH ITEMS ADDED BACK	2,834,903	2,819,903	2,809,600	(25,303)	-1%
CAPITAL PROGRAMME	(5,518,568)	(5,769,404)	(5,794,558)	(275,990)	5%
BORROWINGS	(612,000)	(612,000)	(612,000)	0	0%
RESERVES	635,000	635,000	635,000	0	0%
OPENING FUNDS	2,433,474	2,433,474	2,433,474	0	0%
<b>NET SURPLUS/(DEFICIT)</b>	<b>0</b>	<b>427</b>	<b>-33414</b>	<b>32,987</b>	

The above table is provided in more detail at Appendix 2 (Projected Financial Activity Statement). In addition, a detailed breakdown of the entire budget including explanatory notes, is provided at Appendix 3 (Mid-Year Budget Review 2021/22 – Detailed Budget). The net increase/(decrease) reported within the projected financial activity statement comprises the following notable variances.

#### ➤ OPERATING REVENUE AND EXPENDITURE

*Revenues – net increase \$201,169*

The first quarter FACR presented a net increase to revenue of approximately \$193,369 which was mainly due to YRCC operations carried forward for extra months. Insurance for 21/22 was completed and was under budget by \$10k.

*Expenses – net decrease of \$66,710*

While increases were identified in areas such as IT improvements and renewals, other reductions within the operating expenditure including the delay in the appointment of Belgravia Leisure has resulted in an uplift. Also, during this financial year 21/22, we had employment gaps with staffing leave and some positions being vacant and the few of the projects carried forward as highlighted in the budget amendments. The number of capital plants will be purchased in quarter 3.

#### ➤ CAPITAL PROGRAMME

The table above shows a decrease to the capital works program since budget adoption of \$275,990. This is driven by a reduction in road works due to project delay. Regional Road Group part funded projects such as the York-Tammin (Goldfields) Road have had to be carried forward, with expenditure in 2021/22 reducing from \$527,534 to \$50,000.



Since the first quarter review, further amendments to the capital program include:

- The decision to postpone carpark works to next financial year resulting in reduction of \$32,000.
- Retention monies were reimbursed to contractor for Skate Park after defects liability period.

The review shows that additional budget requirements have been fully funded by a combination of increased revenue and expenditure savings in other areas of the budget. Notwithstanding this, close monitoring of budgets continues to be an essential process for responsible officers across the organisation.

## **IMPLICATIONS TO CONSIDER**

### **Consultative**

Office of the Auditor-General

Department of Local Government, Sport & Cultural Industries

### **Policy Related**

Policy F1.3 *Significant Accounting Policies*

Policy G4.3 *Financial Planning and Sustainability*

### **Financial**

The financial impact of the Finance and Costing Review for the quarter ending 31 December 2021 is outlined within Appendix 1. A year end deficit of \$32,987 is anticipated following the review.

### **Legal and Statutory**

*Local Government Act 1995*

Section 6.2 *Local government to prepare annual budget*

Section 6.10 *Financial management regulations*

*Local Government (Financial Management) Regulations 1996*

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

Part 3. Reg 33A Review of budget

### **Risk Related**

It is a legislative requirement to undertake a review of the budget and to lodge it with the Department of Local Government, Sport and Cultural Industries. Failure to monitor and financially manage budgeted projects exposes Shire Officers and Councillors to significant risk. This report helps to mitigate this risk.

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

## **VOTING REQUIREMENTS**

**Absolute Majority: No**

**RECOMMENDATION**

**That the Audit and Risk Committee recommends that Council:**


- 1. Resolves to accept the Finance and Costing Review Summary for the period ending 31 December 2021 as attached to this report at Appendix 1.**
- 2. Resolves to adopt the Mid-Year Budget Review and supporting information as attached at Appendices 2, 3 and 4 to this report.**
- 3. Requests the Chief Executive Officer to forward the adopted 2021/21 Mid-Year Budget Review to the Department of Local Government, Sport & Cultural Industries within 30 days of Council's adoption.**


FINANCE AND COSTING REVIEW SUMMARY 2021/22 - Quarter 2					
Description	COA	Current Budget	FACR Impact Quarter 2	Forecasted Year End	Comments/Justification for Request
Opening Balance- Qtr 1 Surplus			(427)	(427)	
SPORTING CLUB SPONSORSHIPS	113167	10,000	(3,000)	7,000	Budget reduced by 3k as no further funding rounds planned for 2021/22
FURNITURE AND EQUIPMENT YVC	132310	0	5,820	5,820	Furniture for YVC not originally in budget
FINES & PENALTIES- PLANNING	106213	(2,000)	(4,000)	(6,000)	Expecting more fines for this year
TRAFFIC SIGNS	125121	9,073	2,000	11,073	Need \$2K for additional traffic signs
INSURANCE	42107	83,686	(10,000)	73,686	Insurance payments completed for 21/22 and under budget
ADMIN O/HEAD & LABOUR COSTS	77157	49,331	46,000	95,331	Reviewed against final audited figures for 20/21 and current spend. A total of \$95k is projected for 21/22
ADMIN O/HEAD & LABOUR COSTS	106184	49,331	44,000	93,331	Reviewed against final audited figures for 20/21 and current spend. A total of \$93k is projected for 21/22
ADMIN O'HEAD & LABOUR COSTS - CEMETERY	109101	73,997	(38,000)	35,997	Reviewed against final audited figures for 20/21 and current spend. A total of \$35k is projected for 21/22
ADMIN O/HEAD & LABOUR COSTS	109156	24,666	10,000	34,666	Reviewed against final audited figures for 20/21 and current spend. A total of \$34k is projected for 21/22
ADMIN O/HEAD & LABOUR COSTS	111120	98,662	(50,000)	48,662	Reviewed against final audited figures for 20/21 and current spend. A total of \$48k is projected for public halls
ADMIN O/HEAD & LABOUR COSTS	112153	49,331	(10,000)	39,331	Reviewed against final audited figures for 20/21 and current spend. A total of \$39k is projected for swimming pool
ADMIN O/HEAD & LABOUR COSTS	115110	49,331	(24,000)	25,331	Reviewed against final audited figures for 20/21 and current spend. A total of \$25k is projected for libraries
ADMIN O/HEAD & LABOUR COSTS	113151	98,662	12,000	110,662	Reviewed against final audited figures for 20/21 and current spend. A total of \$110k is projected for recreation and others
ADMIN O/HEAD & LABOUR COSTS	113191	98,662	245,000	343,662	Reviewed against final audited figures for 20/21 and current spend. A total of \$343k is projected for 21/22
ADMIN O/HEAD & LABOUR COSTS	113192	49,331	20,000	69,331	Reviewed against final audited figures for 20/21 and current spend. A total of \$69k is projected for 21/22

FINANCE AND COSTING REVIEW SUMMARY 2021/22 - Quarter 2					
Description	COA	Current Budget	FACR Impact Quarter 2	Forecasted Year End	Comments/Justification for Request
ADMIN O/HEAD & LABOUR COSTS	118194	49,331	(25,000)	24,331	Reviewed against final audited figures for 20/21 and current spend. A total of \$24k is projected for 21/22
ADMIN O/HEAD & LABOUR COSTS- INFO SERVICES & EVENTS	132101	98,662	(63,000)	35,662	Reviewed against final audited figures for 20/21 and current spend. A total of \$35k is projected for 21/22
ADMIN O/HEAD & LABOUR COSTS	133190	73,997	23,000	96,997	Reviewed against final audited figures for 20/21 and current spend. A total of \$96k is projected for 21/22
GENERAL ADMINISTRATION ALLOC	142102	73,997	(48,000)	25,997	Reviewed against final audited figures for 20/21 and current spend. A total of \$25k is projected for 21/22
DEPRECIATION EXPENSE	146199	17,445	(7,000)	10,445	Depreciation for 24 Ford St, 2 Dinsdale St reviewed and require \$10k for 21/22
DEPRECIATION EXPENSE	142101	264,319	(120,000)	144,319	Depreciation expenses reviewed for plant operations. A total depreciation of \$144k is projected for whole year
DEPRECIATION EXPENSE	111199	211,455	60,000	271,455	Depreciation expenses reviewed for public halls. A total depreciation of \$271k is projected for whole year
STREET FURNITURE	122303	0	3,500	3,500	Installation of additional street furniture originally unbudgeted
ADMINISTRATION INFRASTRUCTURE	43145	37,000	(32,000)	5,000	\$5K allowed to reinstate car park lighting. Propose to carry forward the balance
SKATE PARK INFRASTRUCTURE	113318	0	8,813	8,813	Retention monies reimbursed to contractor for Skate Park after defects liability period. Expense unbudgeted
SPEED ALERT MOBILE TRAILER MAINTENANCE	53105	1,230	1,000	2,230	Maintenance higher than predicted for this financial year
ROADS TO RECOVERY PROJECTS	122400	396,868	17,960	414,828	Projected increase for Qualen West Reseal
MUNICIPAL ROAD CONSTRUCTION PROJECTS	122402	0	0	0	Knotts Road \$130k is now grant funded and \$50k for Greenhill Bridge is now R2R grant funded
YRCC OPERATING EXPENDITURE					Final position exacerbated by prolonged trading due to late contract signing
FORREST OVAL CONVENTION CENTRE	113141	64,900	(12,417)	52,483	
YRCC MARKETING & PROMOTIONS	113142	1,500	1,980	3,480	
YRCC EXPENDITURE - GYM	113143	15,000	11,000	26,000	


FINANCE AND COSTING REVIEW SUMMARY 2021/22 - Quarter 2					
Description	COA	Current Budget	FACR Impact Quarter 2	Forecasted Year End	Comments/Justification for Request
YRCC EXPENDITURE - CONFERENCES	113144	7,898	19,000	26,898	
YRCC EXPENDITURE - BAR	113145	35,415	22,000	57,415	
YRCC EXPENDITURE - CAFE/RESTUARANT	113146	38,704	70,000	108,704	
YRCC EXPENDITURE - CANTEEN	113147	5,000	10,000	15,000	
RECREATION - SALARIES	113160	183,490	(65,000)	118,490	
RECREATION - SUPERANNUATION	113161	26,606	(12,000)	14,606	
YRCC OPERATING INCOME					Income is more than expected due to extra months of operations
CONTRIBUTIONS/REIMBURSEMENTS - TAXABLE SUPPLY	113220	(10,000)	300	(9,700)	
STADIUM HIRE CHARGES	113221	0	(1,150)	(1,150)	
PAVILION - HIRE CHARGES	113231	0	(900)	(900)	
FORREST OVAL PRECINCT HIRE CHARGES	113233	0	(1,510)	(1,510)	
FORREST OVAL LIGHTS - INC	113235	0	(730)	(730)	
YRCC INCOME - HIRE	113242	0	(1,380)	(1,380)	
YRCC INCOME - GYM	113243	0	(7,650)	(7,650)	
YRCC INCOME - CONFERENCES	113244	(8,000)	(6,300)	(14,300)	
YRCC INCOME - BAR	113245	(35,000)	(55,000)	(90,000)	
YRCC INCOME - CAFE/RESTAURANT	113246	(38,000)	(32,000)	(70,000)	


FINANCE AND COSTING REVIEW SUMMARY 2021/22 - Quarter 2					
Description	COA	Current Budget	FACR Impact Quarter 2	Forecasted Year End	Comments/Justification for Request
YRCC INCOME - CANTEEN	113247	(5,000)	(5,000)	(10,000)	
CONSULTANT FEES	42169	116,840	17,800	134,640	Consultant charges for Fraud and Corruption Framework
INSURANCE	42107	77,335	(10,000)	67,335	Fraud and corruption will be recouped from LGIS
Plant Capital Purchases	0	0	0	0	0
John Deere	127304	400,000	2,500	402,500	Estimated for capital purchase, there will be overspend in Qtr 3
2012 Volvo G930 Grader (Y130)	127297	70,000	15,000	85,000	Estimated loss from capital purchase
Parks Vehicle Y3777	127304	75,000	(75,000)	0	There will be savings on Parks Vehicle
Armadillo Ride-on Sweeper	127297	15,000	(15,900)	(900)	Estimated Gain from capital purchase
Hako 650 4x4 Diesel	127304	85,000	30,900	115,900	Estimated for capital purchase
2008 Hako Powerboss Armadillo Ride-On Sweeper (Y6742)	127304	15,000	900	15,900	Estimated gain for capital purchase
New Plant	127304	65,000	12,350	77,350	Estimated for capital purchase
John Deere Ride-On (Y7320)	127304	14,000	(10,300)	3,700	Estimated gain for capital purchase
Net Impact - Quarter 2		3,182,055	(33,841)	3,148,214	


		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
	<b>Proceeds Sale of Assets</b>		-					
042232	Proceeds Sale Of Assets - Admin Vehicles	-	(\$58,000)	(\$73,000)	(\$73,000)	0%	-	Vehicle sale EMCCS \$15K
	CEO Vehicles	-	-				-	
	EMCCS Vehicles	-	-				-	
	EMIDS Vehicles	-	-				-	
	FM Vehicle	-	-				-	
051228	Proceeds Sale Of Assets - Ranger's Vehicle	-	(\$18,000)	(\$18,000)	(\$18,000)	0%	-	
	Ranger Vehicle Changeover x 1 (3 Yr Cycle) Y347	-	-				-	
077276	Proceeds Sale Of Assets - EHO Vehicle	-	(\$14,000)	(\$14,000)	(\$14,000)	0%	-	
	EHO Vehicle Changeover (I30)	-	-				-	
127297	Proceeds Sale Of Assets - Works Plant	-	(\$216,000)	(\$216,000)	(\$216,000)	0%	-	Proceeds reviewed
	John Deere Loader	-	(\$60,000)	(\$60,000)	(\$60,000)		-	
	Hino 13T Y711	-	-				-	
	Grader Volvo 930 Y130	-	(\$70,000)	(\$70,000)	(\$55,000)	-21%	15,000	
	Parks and Gardens Truck Y3777	-	(\$20,000)	(\$20,000)	(\$20,000)	0%	-	
	Mitsubishi Canter Y4099	-	(\$15,000)	(\$15,000)	(\$15,900)	6%	(900)	
	Grader Utility Y482	-	(\$5,000)	(\$5,000)	(\$5,000)	0%	-	
	Works Ute Y770	-	(\$10,000)	(\$10,000)	(\$10,000)	0%	-	
	Sweeper	-	(\$15,000)	(\$15,000)	(\$15,000)	0%	-	
	Utility Y211	-	(\$5,000)	(\$5,000)	(\$5,000)	0%	-	
	Utility Y6947	-	(\$2,000)	(\$2,000)	(\$2,000)	0%	-	
	Mower Gianni Ferrari	-	-				-	
	Mower John Deere	-	(\$14,000)	(\$14,000)	(\$24,300)	74%	(10,300)	
133297	Proceeds Sale Of Assets - Building Officer Vehicle	-	(\$19,000)	(\$19,000)	(\$19,000)	0%	-	
	Building Officer Vehicle Changeover	-	-				-	
143295	Proceeds Sale Of Assets - Pwo Vehicles	(\$23,636)	(\$37,000)	(\$37,000)	(\$37,000)	0%	-	
	Building Mtce Utility (4 Yr Cycle) Y387	-	-				-	
	Work Supervisor's Vehicle (2 Yr Cycle)	-	-				-	
	Construction Leading Hand (2 Yr Cycle)	-	-				-	
144297	Proceeds - Sale Of Land	-	(\$250,000)	(\$250,000)	(\$250,000)		-	
	2 Dinsdale Street Residence	-	-				-	
	<b>Sub-Total Proceeds on Sale of Assets</b>	-	(\$612,000)	(\$612,000)	(\$612,000)		\$3,800	
		-	-				\$0	
	<b>Profit on Sale of Assets</b>	-	-				\$0	
		-	-					
042252	Profit on Sale Of Assets - Admin Vehicles	-	-				-	
	CEO Vehicles	-	-				-	
	EMCCS Vehicles	-	-				-	
	EMIDS Vehicles	-	-				-	
	Admin Pool Vehicle	-	-				-	
051222	Profit on Sale Of Assets - Ranger's Vehicle	-	-				-	
	Ranger Vehicle Changeover x 1 (4 Yr Cycle) x 1	-	-				-	
	Second Ranger Vehicle (4 Yr Cycle) x 1	-	-				-	
072851	Profit on Sale Of Assets - EHO Vehicle	-	-				-	
	Manager EHO Vehicle Changeover x 1	-	-				-	


		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
	EHO Vehicle Changeover x 1 (130)	-	-				-	
133298	Profit on Sale Of Assets - Building Officer Vehicle	-	-				-	
	Building Officer Vehicle Changeover x 1	-	-				-	
079222	Profit on Sale Of Asset - Doctors' Vehicles	-	-				-	
	Doctor's Vehicle Changeover x 1	-	-				-	
106222	Profit on Sale Of Assets - Planning Vehicle	-	-				-	
	Planning Vehicle Changeover x 1	-	-				-	
139298	Profit on Sale Of Assets -Community Bus	-	-				-	
	Community Bus	-	-				-	
127298	Profit on Sale Of Assets - Works Plant	-	-				-	
	Kubota Tractor	-	-				-	
	Water Tanks for Utes	-	-				-	
	Chainsaws	-	-				-	
	Brushcutters	-	-				-	
	Small Self Propelled Mower	-	-				-	
	Slasher	-	-				-	
	Verti Mower	-	-				-	
	John Deere Loader	-	-				-	
	Hino 13T Y711	-	-				-	
	Hino 13T Y345	-	-				-	
	Vibrating Roller	-	-				-	
	SP Roller	-	-				-	
	Road Broom	-	-				-	
	Mulcher	-	-				-	
	Grader Volvo 930	-	-				-	
	Grader G7 10B	-	-				-	
	Maintenance truck 5 tonne	-	-				-	
	Hino 13T Hino Ranger	-	-				-	
	Hino 9 tonne	-	-				-	
	Hino 3 Tonne Dual Cab	-	-				-	
	Mitsubishi Canter	-	-				-	
	Excavator	-	-				-	
	Spray Ute Y4118	-	-				-	
	Trailer Low Loader	-	-				-	
	Boxer Sweeper	-	-				-	
	Trailers	-	-				-	
	Self Propelled Mower	-	-				-	
	Mower including Trailer	-	-				-	
	Blowers	-	-				-	
143296	Profit on Sale Of Assets - Pwo Vehicles	(\$1,982)	-				-	
	Building Mtce Utility (4 Yr Cycle)	-	-				-	
	Parks and Gardens Utility	-	-				-	
	Grader Utility	-	-				-	
	Work Supervisor's Vehicle Y96	-	-				-	
144298	Profit on Sale Of Land	-	-				-	
	Lots 16-19 & 37-42 Thorn & Monger Streets	-	-				-	





		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
	Lots 2-6 Avon Tce & Lot 13 Redmile Road	-	-				-	
	Lots 1-3 and 301 Avon Tce	-	-				-	
	Lot 56 Cnr Panmure Road & Lincoln Street	-	-				-	
	Ptn Part Lot 80 Janet Millet Lane	-	-				-	
	Sale of Land - Old Fire Station	-	-				-	
	Sale of Land - Tennis Club Site	-	-				-	
	Proceeds - Sale Of Old Housing Stock Dinsdale St	-	-				-	
New	Proceeds - Sale Of Old Housing Stock	-	-				-	
	Loss on Sale of Assets	-	-				-	
042198	Loss on Sale of Assets - Admin Vehicles	-	-				-	
	58 - Exec Vehicles	-	-				-	
051198	Loss On Sale Of Assets	-	-				-	
	58 - Ranger's Vehicle	-	-				-	
071901	Loss on Sale of Assets - EHO	-	-				-	
	58 - EHO Vehicle	-	-				-	
	58 - EHO Vehicle Y86	-	-				-	
42801	Loss on Sale of Assets - Doctor's Vehicle	-	-				-	
	58 - Doctor's Vehicle	-	-				-	
051197	Loss On Sale Of Assets	-	-				-	
	58 - Fire Trucks	-	-				-	
133198	Loss On Sale Of Assets - Building	-	-				-	
	58 - Development Services Vehicle Y000	-	-				-	
127198	Loss on Sale of Assets - Works' Plant	-	-				-	
	58 - Chainsaws	-	-				-	
	58 - Brushcutters	-	-				-	
	58 - Blowers	-	-				-	
	58 - Trailers/tanks	-	-				-	
	58 - John Deere Loader	-	-				-	
	58 - Volvo Grader Y130	-	-				-	
	58 - Mower Gianni Ferrari Y1328	-	-				-	
	58 - Hino Truck Crewcab 3T Y397	-	-				-	
	58 - Mitsubishi Canter Y4099	-	-				-	
	58 - Amman Roller Y830	-	-				-	
143198	Loss On Sale Of Assets - P.W.O. Vehicles	-	-				-	
	58 - Building Maintenance Y387	-	-				\$0	
	58 - Works Supervisor's Vehicle	-	-				\$0	
125198	Loss On Sale Of Assets	-	-				\$0	
		-	-					
	Sub-Total Profit/Loss on Sale of Assets	-	-				\$0	
		-	-					
	Written Down Values of Assets Sold	-	-				\$0	
042251	Realisation on Sale of Assets - Admin Vehicles	-	\$79,000	\$79,000	\$79,000	0%	-	
	61 - CEO Vehicles	-	-				-	
	61 - EMCCS Vehicles	-	-				-	
	61 - EMIDS Vehicles	-	-				-	


		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
	61 - Admin Vehicles	-	-				-	
05119.	Realisation on Sale of Assets	-	\$27,000	\$27,000	\$27,000	0%	-	
	61 - Ranger's Utility	-	-				-	
077280	Realisation on Sale of Assets	-	\$21,500	\$21,500	\$21,500	0%	-	
	61 - EHO Vehicle Changeover x 1	-	-				-	
42197	Realisation on Sale of Assets	-	-				-	
	Admin F & E	-	-				-	
127197	Realisation on Sale of Assets - Works Plant	-	\$299,500	\$299,500	\$299,500	0%	-	
	61 - John Deere Loader	-	-				-	
	61 - Hino 13T Y711	-	-				-	
	61 - Spray Ute Y770	-	-				-	
	61 - Parks and Gardens Utility Y3777	-	-				-	
	61 - Grader Utility Y482	-	-				-	
	61 - Mitsubishi Canter Y4099	-	-				-	
	61 - Grader Volvo G710B Y130	-	-				-	
	61 - Street Sweeper	-	-				-	
	61 - Town Crew Utility Y211	-	-				-	
	61 - Mower - Gianni Ferrari Y1328	-	-				-	
	61 - Mower - John Deere	-	-				-	
	61 - Town Utility Y6947	-	-				-	
	61 - Chainsaws, Blowers, Brushcutters & other minor items	-	-				-	
	61 - Blowers	-	-				-	
133296	Realisation on Sale of Assets	-	\$30,000	\$30,000	\$30,000	0%	-	
	61 - Development Services Vehicle	-	-				-	
143298	Realisation on Sale of Assets	\$23,636	\$63,950	\$63,950	\$63,950		-	
	61 - Works' Vehicles Y96	-	-				-	
	61 - EMID's Vehicle	-	-				-	
	61 - Building Mtce Utility (4 Yr Cycle)	-	-				-	
144295	Realisation on Sale of Assets - Land & Buildings	-	\$340,000	\$340,000	\$340,000	0%	-	
	2 Dinsdale Street Residence	-	-				-	
		-	-				-	
	Sub-Total Written Down Value of Assets Sold	-	\$860,950				\$0	
		-	-				-	
	<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET - OPERATING STATEMENT</b>	<b>(\$1,982)</b>	<b>\$248,950</b>	<b>\$248,950</b>	<b>\$248,950</b>		<b>\$3,800</b>	
	<b>RATES</b>							
	<b>OPERATING EXPENDITURE</b>							
031120	Admin O/Head & Labour Costs	\$73,218	\$221,990	\$221,990	\$221,990	0%	-	
	39 - Allocation for total admin costs incurred by Council, (from 42100)	-	-				-	
031118	Rates - Salaries	\$39,305	\$74,197	\$74,197	\$74,197	0%	-	
	50 - Salaries as per Wages Schedule	-	-				-	
031119	Rates - Superannuation	\$5,344	\$10,759	\$10,759	\$10,759	0%	-	


		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
031121	50 - Super as per Wages Schedule	-	-				-	
	Long Service Leave	-	\$342	\$342	\$342	0%	-	
	50 - as per Wages Schedule	-	-				-	
031122	Cash Discrepancy	-	\$10	\$10	\$10	0%	-	
	57 - Allocation for rounding of rates	-	-				-	
031124	Doubtful Debts Provision	-	-				-	
	57 - Other Expenditure	-	-				-	
031127	Rates Incentive	\$31,876	\$110,000	\$110,000	\$110,000	0%	-	
	57 - Rates incentive scheme for prompt payment of rates	-	-				-	
	57 - Rates incentive scheme for prompt payment of rates - discount	-	-				-	
	57 - Rates incentive scheme for prompt payment of rates - instalment cash	-	-				-	
	57 - Rates Incentive Prize Draw for prompt payment of rates	-	-				-	
031128	Map Purchases	-	\$1,123	\$1,123	\$1,123	0%	-	
	35 - Allocation for the purchase of property maps	-	-				-	
031129	Valuation Expenses	\$6,188	\$79,034	\$79,034	\$79,034	0%	-	
	51 - GRV General Valuation - 3-5yr cycle	-	-				-	
	51 - UV Roll	-	-				-	
	51 - Interim valuations	-	-				-	
031130	Rate Write Offs Non Taxable	\$64	\$100,000	\$50,000	\$50,000	0%	-	Lower budget for this financial year due to speed of legal action
	57 - Write-offs associated with long term debtors	-	-				-	
031131	Other Expenses-Rates	\$34	\$731				-	
	35 - Rates Comparison Report	-	-				-	
	35 - Title Search Fees	-	-				-	
	35 - Other minor expenditure	-	-				-	
031132	Rate Debt Recovery Cost	\$4,864	\$200,000	\$100,000	\$100,000	0%	-	Aged debt recovery contractor has commence legal actions, but not all recovery and associated expenses likely to be incurred in this financial year
	51 - General rate debt collection costs	-	-				-	
039107	Write Offs	\$136	\$2,500	\$6,000	\$6,000	0%	-	Allowance to be increased by \$3.5k to accommodate York Bowling Club write off
	57 - Write off long term Sundry Debtors - Planning	-	-	-	-		-	
	57 - Write off long term Sundry Debtors - Private Works	-	-	-	-		-	
	57 - Costs associated with write offs of long term Sundry Debtors	-	-				-	
	<b>Sub Total - GENERAL RATES OP EXP</b>	<b>\$161,031</b>	<b>\$800,685</b>	<b>\$653,455</b>	<b>\$653,455</b>	<b>-</b>	<b>-</b>	
	<b>OPERATING INCOME</b>						-	
031212	Rates	(\$5,987,276)	(\$6,371,998)	(\$6,371,998)	(\$6,371,998)	0%	-	
	01 - GRV Rates RiD	-	-				-	
	01 - GRV Rates Minimums	-	-				-	
	01 - UV Rates RiD	-	-				-	
	01 - UV Rates Minimums	-	-				-	

		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
031213	Ex Gratia Rates	(\$20,374)	(\$19,781)	(\$19,781)	(\$19,781)	0%	-	
	04 - CBH rates adjusted annually according to storage capacity as advised by	-	-	-	-		-	
031214	Rates Non Payment Penalty	(\$36,822)	(\$50,000)	(\$50,000)	(\$50,000)	0%	-	
	08 - Penalty interest for non payment of rates	-	-	-	-		-	
031217	Rates Rounding Adjustment	(\$0)	-	-	-		-	
031218	Interim Rates	(\$426)	(\$1,000)	(\$1,000)	(\$1,000)	0%	-	
	01 - Provision for increased rate revenue from interim adjustments	-	-	-	-		-	
031219	Interest On Rates Instalments	(\$22,467)	(\$24,000)	(\$24,000)	(\$24,000)	0%	-	
	08 - Interest associated with instalment option method of payment to	-	-	-	-		-	
031220	Instalment Admin Fee	(\$14,250)	(\$15,000)	(\$15,000)	(\$15,000)	0%	-	
	07 - Charged to reflect Council's cost of administering the instalment option	-	-	-	-		-	
031221	Back Rates Prior Year	(\$1,277)	(\$100)	(\$100)	(\$100)	0%	-	
	01 - Rates due to increases in valuations from previous years	-	-	-	-		-	
031222	Pensioner Deferred Rate Interest	-	(\$2,200)	(\$2,200)	(\$2,200)	0%	-	
	08 - Interest payment provided by State Treasury Dept to reflect Council's	-	-	-	-		-	
031223	ESL Non-Payment Penalty Interest	(\$1,277)	(\$2,000)	(\$2,000)	(\$2,000)	0%	-	
	08 - Interest charged on overdue ESL payments (retained by Council)	-	-	-	-		-	
031230	Property Enquiry Fees	(\$18,476)	(\$18,000)	(\$18,000)	(\$18,000)	0%	-	
	07 - Income received from EAS enquiries	-	-	-	-		-	
031231	Rate Debt Recovery Non Taxable	(\$14,404)	(\$5,000)	(\$5,000)	(\$5,000)	0%	-	
	04 - Recovered by Rates	-	-	-	-		-	
	Sub Total - GENERAL RATES OP INC	(\$6,117,049)	(\$6,509,079)	(\$6,509,079)	(\$6,509,079)		-	
	Total - GENERAL RATES	(\$5,956,018)	(\$5,708,394)	(\$5,855,624)	(\$5,855,624)		\$0	
	OTHER GENERAL PURPOSE FUNDING							
	OPERATING EXPENDITURE							
039104	Provision For Stock Write Off	-	\$1,500	\$1,500	\$1,500	0%	-	
	57 - Provision for stock shortfall	-	-	-	-		-	
039106	Debt Recovery	-	\$5,311	\$5,311	\$5,311	0%	-	
	57 - Costs associated with debt recovery matters other than those relating	-	-	-	-		-	
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	-	\$6,811	\$6,811	\$6,811		-	
	OPERATING INCOME		-					
032260	Grant Funds (Untied)	(\$209,508)	(\$418,351)	(\$418,351)	(\$418,351)	0%	-	
	02 - LGGC funding (operating)	-	-	-	-		-	
032270	Grant Funds (Untied)	(\$159,629)	(\$287,013)	(\$287,013)	(\$287,013)	0%	-	
	02 - LGGC funding road maintenance (operating)	-	-	-	-		-	
039219	Charges Legal Costs	-	-	-	-		-	


		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
039222	Interest Earned Muni & Trust	(\$2,571)	(\$3,000)	(\$3,000)	(\$3,000)	0%	-	
	08 - Interest earned on short term Council investments	-	-				-	
039227	Interest Earned Reserve Funds	(\$2,109)	(\$8,000)	(\$8,000)	(\$8,000)	0%	-	
	08 - Interest earned on short term Council investments	-	-				-	
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$373,817)	(\$716,364)	(\$716,364)	(\$716,364)	0%	-	
	Total - OTHER GENERAL PURPOSE FUNDING	(\$373,817)	(\$709,553)	(\$709,553)	(\$709,553)	0%	-	
	Total - GENERAL PURPOSE FUNDING	(\$6,329,835)	(\$6,417,946)	(\$6,565,177)	(\$6,565,177)		\$0	
	MEMBERS OF COUNCIL		-					
	OPERATING EXPENDITURE		-					
041101	Attendance Fees	\$51,452	\$102,359	\$102,359	\$102,359	0%	-	
	57 - Elected Members' sitting fees	-	-				-	
	57 - President's attendance meeting fees	-	-				-	
041102	Conference and Training Expenses	\$8,709	\$21,000	\$21,000	\$21,000	0%	-	
	51 - Councillor's attendance at conferences, training sessions incl.	-	-				-	
041103	Election Expenses	\$23,905	\$23,000	\$23,000	\$23,000	0%	-	
	57 - Provision for Municipal election held every two years	-	-				-	
	57 - Provision for special election as required	-	-				-	
041104	Presidential Allowance	\$10,660	\$21,146	\$21,146	\$21,146	0%	-	
	57 - Shire President's allowance	-	-				-	
	57 - Deputy President's allowance	-	-				-	
041105	Sponsorships	-	\$10,000	\$10,000	\$10,000	0%	-	
	57 - Local Business Grant Program	-	-				-	
041106	Refreshments & Receptions	\$7,501	\$13,000	\$13,000	\$13,000	0%	-	
	51 - Council luncheons, civic receptions, Christmas party and other	-	-				-	
041107	Citizenships & Presentations	-	\$1,500	\$1,500	\$1,500	0%	-	
	57 - Small gifts purchased for presentation at citizenship ceremonies	-	-				-	
041108	Printing & Stationery	\$270	\$2,800	\$2,800	\$2,800	0%	-	
	51 - Elected member business cards	-	-				-	
	51 - Binding of minutes	-	-				-	
	51 - Other minor expenditure	-	-				-	
041109	Communication Allowance	\$6,405	\$14,000	\$14,000	\$14,000	0%	-	
	57 - Councillor's communication allowance 7 @ \$2000	-	-				-	
041110	Insurance	\$6,452	\$6,318	\$6,318	\$6,318	0%	-	
	53 - Councillor's & Officer's Management Liability	-	-				-	
	53 - Corporate Travel	-	-				-	
	53 - Personal Accident Insurance	-	-				-	
041111	Subscriptions	\$18,489	\$21,788	\$21,788	\$21,788	0%	-	
	51 - WA Local Government Association	-	-				-	


		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
	51 - AROC Subscription	-	-				-	
	51 - WALGA Zone Secretarial Services	-	-				-	
	51 - Avon Midland Zone - Political Lobbying	-	-				-	
	51 - LGMA Corporate Membership	-	-				-	
	51 - Volunteering WA	-	-				-	
	51 - Country Arts WA	-	-				-	
	51 - Australia Day Council	-	-				-	
	51 - Other minor expenditure	-	-				-	
041112	Public Relations	\$16,530	\$61,706	\$61,706	\$61,706	0%	-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	35 - Miscellaneous Shire purchases including art	-	-				-	
	51 - Seniors Expo/Forum	-	-				-	
	51 - Budget newsletter, calendar etc	-	-				-	
	51 - Community directory	-	-				-	
	51 - Anzac Celebrations	-	-				-	
	51 - Community Matters column	-	-				-	
	35 - Plaques, gifts etc ...	-	-				-	
	51 - Australia Day Community BBQ	-	-				-	
	51 - Residents' Satisfaction Survey	-	-				-	
	51 - York Society Multi-Year Funding Agreement	-	-				-	
	51 - Social Media Services	-	-				-	
	51 - Town Hall usage - various	-	-				-	
	80 - Plant operation costs	-	-				-	
041114	Other - Sundry	\$196	\$1,250	\$1,250	\$1,250	0%	-	
	35 - Desk plates, name badges etc	-	-				-	
	51 - Statutory Compliance return	-	-				-	
	51 - Other minor expenditure	-	-				-	
041115	Legal Fees	\$1,544	\$5,000	\$5,000	\$5,000	0%	-	
	51 - Legal fees payable	-	-				-	
041116	Portraits & Plaques	-	\$1,000	\$1,000	\$1,000	0%	-	
	51 - Councillors' portraits & pictures for Council Chambers & similar matters	-	-				-	
041118	Travel Expenses	\$323	\$1,500	\$1,500	\$1,500	0%	-	
	51 - Members' travel expenses based on kilometreage	-	-				-	
041121	Maintenance - Chambers	\$954	\$3,963	\$3,693	\$3,693	0%	-	
	50 - Employee costs	-	-				-	
	51 - Materials & contracts	-	-				-	
041122	Admin O/Head & Labour Cost	\$207,452	\$616,638	\$616,638	\$616,638	0%	-	
	39 - Allocation for total admin costs incurred by Council, (from 42100)	-	-				-	
041124	Strategic Planning	-	\$5,000	\$5,000	\$5,000	0%	-	
	51 - Costs associated with preparation of new Strategic Plan or 2-yearly	-	-				-	
041127	SEAVROC	-	-				-	
041190	Depreciation Expense	-	\$106	\$106	\$106	0%	-	
	54 - Depreciation of assets	-	-				-	


		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
	Sub Total - MEMBERS OF COUNCIL OP/EXP	\$360,840	\$933,074	\$932,804	\$932,804		-	
	OPERATING INCOME						-	
041237	Contributions And Donations	-	(\$100)	(\$100)	(\$100)	0%	-	
	04 - Contributions received	-	-				-	
041239	Reimbursements Taxable Supply	(\$145)	(\$200)	(\$200)	(\$200)	0%	-	
	04 - Reimbursement of goods provided	-	-				-	
		-	-				-	
	Sub Total - MEMBERS OF COUNCIL OP/INC	(\$145)	(\$300)	(\$300)	(\$300)	0%	-	
	Total - MEMBERS OF COUNCIL	\$360,695	\$932,774	\$932,504	\$932,504		\$0	
	GOVERNANCE							
	OPERATING EXPENDITURE							
042100	Less Allocated To Schedules	(\$1,220,305)	(\$2,466,554)	(\$2,466,554)	(\$2,466,554)	0%	-	
	39 - Allocation provided for total administration costs incurred by Council,	-	-				-	
042109	Administration - Salaries	\$643,980	\$1,251,147	\$1,251,147	\$1,251,147	0%	-	
	50 - Salaries as per Wages Schedule	-	-				-	
042104	Admin Garden Maintenance	\$417	\$3,547	\$3,547	\$3,547	0%	-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	35 - Materials eg. mulch, fertiliser, plants etc.	-	-				-	
	80 - Plant operation costs	-	-				-	
042107	Insurance	\$64,055	\$83,686	\$83,686	\$72,686	-13%	(11,000)	Insurance payments completed for 21/22 and under budget
	53 - Public Liability & Professional Indemnity	-	-				-	
	53 - Management Liability	-	-				-	
	50 - Workers' Compensation	-	-				-	
	53 - Fidelity Guarantee	-	-				-	
	53 - Personal Accident Insurance	-	-				-	
	53 - Cyber Crime	-	-				-	
	53 - Property Insurance	-	-				-	
	53 - Regional Risk Coordinator	-	-				-	
	53 - Miscellaneous Structures	-	-				-	
	53 - Corporate Travel	-	-				-	
042108	Superannuation Admin	\$86,236	\$171,416	\$171,416	\$171,416	0%	-	
	50 - Superannuation payments associated with acct 42109	-	-				-	
042111	Housing Maintenance EMIDS	\$1,725	\$6,537	\$6,537	\$6,537	0%	-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	


		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
	51 - Materials & contracts	-	-				-	
	52 - Water	-	-				-	
	53 - Insurance	-	-				-	
	57 - Rates	-	-				-	
	80 - Plant operation costs	-	-				-	
042112	Housing Maintenance - CEO	\$3,188	\$6,661	\$6,661	\$6,661	0%	-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	51 - Materials & contracts	-	-				-	
	52 - Water	-	-				-	
	53 - Property Insurance	-	-				-	
	57 - Rates	-	-				-	
	80 - Plant operation costs	-	-				-	
042114	Motor Vehicle Expenses Allocated to Function 14	\$9,164	\$14,000	\$14,000	\$14,000	0%	-	
	51 - Parts, repairs, fuel etc P140, P165, P154, P167	-	-				-	
	53 - Insurance & Licenses	-	-				-	
042116	Housing Maintenance - EMCCS	\$914	\$6,537	\$6,537	\$6,537	0%	-	
	50 - Direct labour costs	-	-				-	
	51 - Materials & contracts	-	-				-	
	52 - Water	-	-				-	
	53 - Insurance	-	-				-	
	57 - Rates	-	-				-	
042167	Dishonour Cheque Fees	\$20	\$100	\$100	\$100	0%	-	
	57 - Bank fees associated with presentation of dishonoured cheques	-	-				-	
042168	Fringe Benefits General	\$23,930	\$110,000	\$110,000	\$110,000		-	
	50 - Fringe Benefits Tax - Admin-based FBT	-	-				-	
042169	Consultant Fees	\$57,318	\$116,840	\$142,260	\$160,060	13%	17,800	The following additional expenses have been identified: Payroll services January - June 22 due to delayed replacement project - IT Vision \$8,920; Financial support during Finance Manager Recruitment - Accwest Consulting \$7,500, Major Projects Review - Butler Settineri \$5,000, Fraud and Corruption Framework - LGIS over and above member funds - LGIS \$9K (offset by LGIS reimbursement of \$5K for Business Continuity Plan)
	51 - Reg 17 Review	-	-				-	
	51 - Financial Internal Controls Review & Business Plans (Reg 5)	-	-				-	
	51 - Implement Outcomes of Reg 17 and Reg 5 Reviews	-	-				-	
	51 - Payroll Services	-	-				-	
	51 - WALGA Tax Service	-	-				-	
	51 - WALGA Workforce	-	-				-	
	51 - WALGA Local Laws Service	-	-				-	
	51 - WALGA Procurement Services	-	-				-	
	51 - Human Resources Consultancy/Recruitment (EBA neg)	-	-				-	
	51 - Consultancy - Integrated Planning Reviews (CBP, LTFP, SP & WP)	-	-				-	
	51 - Financial Services	-	-				-	
	51 - Asset Management Plans	-	-				-	





		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
	51 - Asset Projects	-	-				-	
	51 - Rebranding Project and implementation	-	-				-	
	51 - Local Laws Review	-	-				-	
	51 - Provision for other consultant expenditure	-	-				-	
042171	Organisational Staff Training and Conferences	\$37,043	\$70,230	\$70,230	\$70,230	0%	-	
	50 - Staff training	-	-				-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	50 - Conferences	-	-				-	
042175	Long Service Leave	\$587	\$5,837	\$5,837	\$5,837	0%	-	
	50 - Annual provision for LSL accruals	-	-				-	
042176	Admin Building Maintenance	\$35,357	\$62,465	\$62,465	\$62,465	0%	-	
	50 - Salaries, Wages - Cleaning	-	-				-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	51 - Air-conditioning service	-	-				-	
	51 - Water Filtration Unit	-	-				-	
	35 - General Mtce incl Termite inspections, First Aid kits etc	-	-				-	
	51 - Sanitaire bin	-	-				-	
	51 - Service fire extinguishers	-	-				-	
	51 - Service automatic doors	-	-				-	
	63 - Electricity	-	-				-	
	52 - Water	-	-				-	
	53 - Property Insurance	-	-				-	
	57 - ESL Levy	-	-				-	
	35 - Cleaning Materials	-	-				-	
	51 - Rubbish/recycling charges	-	-				-	
	80 - Plant operation costs	-	-				-	
042178	Admin Telephone	\$14,287	\$24,500	\$24,500	\$24,500	0%	-	
	62 - Admin telephone	-	-				-	
042180	Admin - Internet Expense	\$7,969	\$26,584	\$26,584	\$26,584	0%	-	
	51 - Website Management	-	-				-	
	51 - ISP annual connection fees	-	-				-	
042181	Purchase Admin Maps	-	\$600	\$600	\$600	0%	-	
	35 - Purchase of map, plans etc for use in Admin Centre	-	-				-	
042182	Staff Uniform Subsidy	\$1,841	\$11,000	\$11,000	\$11,000	0%	-	
	50 - Purchase of uniform by staff in accordance with Council policy	-	-				-	
042183	Office Expense - Printing	\$1,160	\$5,000	\$5,000	\$5,000		-	
	35 - Printing costs incurred	-	-				-	
042184	Office Exp-Stationery	\$5,036	\$14,500	\$10,500	\$10,500	0%	-	Identified budget reduction not fully processed before adoption a further \$4K can be reallocated from this GL Account
	35 - Stationery costs incurred for the purchase of minor office equipment,	-	-				-	
	35 - Additional office printers/minor equipment	-	-				-	
042185	Office Expenses-Advertising	\$3,533	\$12,000	\$12,000	\$12,000	0%	-	


		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
	51 - Advertising Local Laws	-	-				-	
	51 - Advertising costs for statutory notices and other requirements	-	-				-	
042186	Office Exp - Office Equipment	\$5,704	\$29,843	\$29,843	\$29,843	0%	-	
	51 - Copy costs and servicing	-	-				-	
	35 - Toner and photocopier consumables	-	-				-	
	35 - Other equipment maintenance / minor purchases	-	-				-	
042187	Office Expenses-Bank Charges	\$11,862	\$17,000	\$17,000	\$17,000	0%	-	
	57 - Bank / Eftpos fees and other associated bank charges	-	-				-	
042188	Office Exp-Computer Expenses	\$125,455	\$204,856	\$209,856	\$209,856	0%	-	Market creation website to include new road module
	51 - IT Vision annual licensing and support	-	-				-	
	51 - IT Vision Universe licence	-	-				-	
	51 - IT Vision Altus Annual Licensing and Support -	-	-				-	
	51 - Microsoft licences	-	-				-	
	51 - ICT Audit	-	-				-	
	51 - General network & software support including licensing	-	-				-	
	51 - InfoCouncil	-	-				-	
	51 - LG Hub	-	-				-	
	51 - Software licences such as Dropbox and Foxit	-	-				-	
	35 - Computer/Printer purchases incl laptops/tablets as required	-	-				-	
042189	Office Exp-Postage/Freight	\$5,136	\$15,210	\$15,210	\$15,210	0%	-	
	51 - Postage and freight charges for operations other than works	-	-				-	
042190	Office Expenses-Sundry	\$11,613	\$16,000	\$20,000	\$20,000	0%	-	Random Alcohol and Drug testing
	51 - WATC Loan Government Guarantee Fee	-	-				-	
	51 - Other minor expenditure	-	-				-	
042191	Relocation Expenses	-	\$5,000	\$5,000	\$5,000	0%	-	
	50 - Relocation of Senior Staff	-	-				-	
042193	Audit Fees	\$160	\$51,700	\$51,700	\$51,700	0%	-	
	51 - Annual Audit	-	-				-	
	51 - Grant acquittal audits	-	-				-	
042194	Revaluation Fees	-	-				-	
	51 - Consultant valuer to revalue Buildings & Structures	-	-				-	
042195	Legal Expenses	\$2,348	\$10,140	\$10,140	\$10,140	0%	-	
	57 - Legal matters	-	-				-	
042196	Title Search	-	\$85	\$85	\$85	0%	-	
	57 - Title searches non-rate related	-	-				-	
042199	Depreciation Expense	\$60,265	\$113,531	\$113,531	\$113,531	0%	-	
	54 - Depreciation of assets	-	-				-	
		-	-				-	
	Sub Total - GOVERNANCE - GENERAL OP/EXP	-	\$0	-	-		\$6,800	
		-	-				-	
	OPERATING INCOME	-	-				-	
		-	-				-	
042220	Contributions Taxable Supply	(\$5,038)	(\$100)	(\$100)	(\$100)	0%	-	
	04 - Reimbursements paid in relation to governance	-	-				-	


		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
041236	Government Grants	-	-				-	
042221	Reimbursements Taxable Supply	-	(\$500)	(\$500)	(\$500)	0%	-	
	04 - Insurance rebates paid	-	-				-	
042223	Reimbursements Staff Uniform	-	(\$10)	(\$10)	(\$10)	0%	-	
	04 - Contributions paid by staff for purchase of corporate uniform - see	-	-				-	
042224	Charges-Other Taxable Supply	(\$3)	(\$10)	(\$10)	(\$10)	0%	-	
	07 - Faxing, photocopying, sale of publications etc	-	-				-	
042225	Charges Other Non Tax Supply	(\$93)	(\$300)	(\$300)	(\$300)	0%	-	
	07 - Sale of documents, FOI requests etc	-	-				-	
042227	Government Grants	-	-				-	
042228	Reimbursements Non Tax Supply	-	(\$1,500)	(\$1,500)	(\$1,500)	0%	-	
	04 - Provision for reimbursement of non GST taxable items	-	-				-	
							-	
	Sub Total - GOVERNANCE - GENERAL OP/INC	(\$5,133)	(\$2,420)	(\$2,420)	(\$2,420)		-	
	Total - GOVERNANCE - GENERAL	(\$5,133)	(\$2,420)	(\$2,420)	(\$2,420)		\$6,800	
	Total - GOVERNANCE	\$355,561	\$930,354	\$930,084	\$930,084		\$6,800	
	FIRE PREVENTION		-					
			-					
	OPERATING EXPENDITURE		-					
			-					
051101	Admin O/Head & Labour Costs	\$24,406	\$49,331	\$49,331	\$49,331	0%	-	
	39 - Allocation for total admin costs incurred by Council, (from 42100)	-	-				-	
051131	Fire Control Expenses - ESL Expenditure	\$168	\$1,548	\$1,548	\$1,548	0%	-	
	51 - Materials and contracts	-	-				-	
051103	Fire Insurance	\$18,457	\$22,773	\$22,773	\$22,773	0%	-	
	53 - Bushfire Insurance incl volunteer protection	-	-				-	
	53 - Volunteers' Vehicle Insurance	-	-				-	
	53 - Fire Trucks	-	-				-	
	53 - Fire Sheds building insurance	-	-				-	
051104	Communication Mtce & Repairs	\$379	\$2,581	\$2,581	\$2,581	0%	-	
	51 - Materials and contracts	-	-				-	
051105	Fire Control Expenses	\$6,253	\$14,454	\$14,454	\$14,454	0%	-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	51 - Materials and contracts	-	-				-	
	51 - Utilities	-	-				-	
	62 - Utilities - Ranger's telephone expenses	-	-				-	
	63 - Electricity	-	-				-	
	51 - Bushfire advertising	-	-				-	
	80 - Plant operation costs	-	-				-	
051107	Fire Breaks - Shire Land	\$11,338	\$12,799	\$12,799	\$12,799	0%	-	

							
Descriptions	Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
50 - Direct labour costs	-	-				-	
40 - Labour overheads	-	-				-	
51 - Implement Bush Fire Risk Mitigation Strategy	-	-				-	
80 - Plant operation costs	-	-				-	
051108 Staff Training	-	-				-	
50 - Conference registration, accommodation etc	-	-				-	
051109 Ranger Vehicle Expenses	\$3,631	\$5,588	\$5,588	\$5,588	0%	-	
51 - Materials and contracts	-	-				-	
53 - Insurance	-	-				-	
051113 Computer Maintenance	-	\$561	\$561	\$561	0%	-	
51 - Maintenance of Ranger's computer	-	-				-	
051115 Fire Base Maintenance	-	-				-	
51 - Honorarium paid to CFCO	-	-				-	
051120 Fire Control - Salaries	\$10,842	\$30,606	\$30,606	\$30,606	0%	-	
50 - Salaries as per Wages Schedule	-	-				-	
051121 Fire Control - Superannuation	\$1,437	\$4,438	\$4,438	\$4,438	0%	-	
50 - Superannuation payments associated with 51120	-	-				-	
051122 Fire Control - Long Service Leave	-	\$845	\$845	\$845	0%	-	
50 - Annual provision for LSL accruals	-	-				-	
051125 Plant & Equipment Maintenance - ESL Equip	\$190	\$4,056	\$4,056	\$4,056	0%	-	
51 - Plant and equipment maintenance as per ESL funding allocation	-	-				-	
35 - Purchase and/or maintenance of plant equipment <\$1200	-	-				-	
051126 Vehicle Maintenance	\$4,579	\$10,140	\$10,140	\$10,140	0%	-	
51 - Materials and contracts	-	-				-	
051127 Land & Buildings Maintenance	\$592	\$5,544	\$5,544	\$5,544	0%	-	
51 - Materials and contracts	-	-				-	
63 - Electricity	-	-				-	
50 - Direct labour costs	-	-				-	
40 - Labour overheads	-	-				-	
80 - Plant operation costs	-	-				-	
051128 Protective Clothing	-	\$5,070	\$5,070	\$5,070	0%	-	
35 - Protective clothing and safety equipment required by BF volunteers	-	-				-	
051129 Other Goods & Services	\$3,402	\$4,249	\$4,249	\$4,249	0%	-	
51 - Materials and contracts	-	-				-	
051130 Fire Breaks - Contractors	-	\$3,187	\$3,187	\$3,187	0%	-	
51 - Materials and contracts - reimbursed to Council see 51221	-	-				-	
051136 Bushfire Risk Mitigation	-	\$41,600	\$41,600	\$41,600	0%	-	
51 - Implement Bush Fire Risk Mitigation Strategy	-	-				-	
051199 Depreciation Expense	\$35,886	\$46,265	\$46,265	\$46,265	0%	-	
54 - Depreciation of assets	-	-				-	
	-	-				-	
<b>Sub Total - FIRE PREVENTION OP/EXP</b>	<b>\$121,559</b>	<b>\$265,635</b>	<b>\$265,635</b>	<b>\$265,635</b>		-	
	-	-				-	
<b>OPERATING INCOME</b>	<b>-</b>	<b>-</b>				-	


		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
051201	ESL Commission	(\$4,000)	(\$4,000)	(\$4,000)	(\$4,000)	0%	-	
	09 - Commission earned from DFES from Council's management of ESL	-	-	-	-		-	
051216	Donations-Fire Brigade Levy	-	-	-	-		-	
051217	Fines & Penalties Fire Prevention	(\$343)	(\$3,000)	(\$3,000)	(\$3,000)	0%	-	
	07 - Fines and penalties issued for non-compliance of Council's BF notice	-	-	-	-		-	
051220	ESL Grants	(\$18,985)	(\$55,961)	(\$55,961)	(\$55,961)	0%	-	
	02 - ESL allocation provided on an annual basis based on funding submission	-	-	-	-		-	
051221	Reimbursements - Fire Break	(\$800)	(\$3,187)	(\$3,187)	(\$3,187)	0%	-	
	04 - Reimbursements from property owners	-	-	-	-		-	
051224	Reimbursements Taxable Supply	-	(\$10)	(\$10)	(\$10)	0%	-	
	04 - Reimbursements	-	-	-	-		-	
051225	FESA Capital Grants	-	-	-	-		-	
051226	Bushfire Risk Mitigation Funding	-	(\$41,600)	(\$41,600)	(\$41,600)	0%	-	
	04 - Contribution to Bushfire Risk Mitigation	-	-	-	-		-	
		-	-	-	-		-	
	<b>Sub Total - FIRE PREVENTION OP/INC</b>	<b>(\$24,128)</b>	<b>(\$107,757)</b>	<b>(\$107,757)</b>	<b>(\$107,757)</b>	-	-	
		-	-	-	-		-	
	<b>Total - FIRE PREVENTION</b>	<b>\$97,431</b>	<b>\$157,878</b>				<b>\$0</b>	
		-	-	-	-		-	
	<b>ANIMAL CONTROL</b>							
		-	-	-	-		-	
	<b>OPERATING EXPENDITURE</b>							
		-	-	-	-		-	
052163	Animal Control - Salaries	\$10,608	\$30,606	\$30,606	\$30,606	0%	-	
	50 - Salaries as per Wages Schedule	-	-	-	-		-	
052164	Animal Control - Superannuation	\$1,437	\$4,438	\$4,438	\$4,438	0%	-	
	50 - Superannuation payments associated with 52163	-	-	-	-		-	
052165	Uniform Allowance	-	\$1,000	\$1,000	\$1,000	0%	-	
	50 - Provision for purchase of Ranger's uniform and protective clothing	-	-	-	-		-	
052166	Admin O/Head & Labour Costs	\$48,812	\$73,997	\$73,997	\$73,997	0%	-	
	39 - Allocation for total admin costs incurred by Council, (from 42100)	-	-	-	-		-	
052167	Long Service Leave	-	\$355	\$355	\$355	0%	-	
	50 - Annual provision for LSL accruals	-	-	-	-		-	
052169	Animal Control Sundry Expenditure	\$14,136	\$39,305	\$39,305	\$39,305	0%	-	
	50 - Direct labour costs	-	-	-	-		-	
	40 - Labour overheads	-	-	-	-		-	
	51 - Contractor services incl pound maintenance	-	-	-	-		-	
	35 - Wireless internet	-	-	-	-		-	
	51 - Purchase of dog tags	-	-	-	-		-	
	51 - Corella control	-	-	-	-		-	
	35 - Stationery	-	-	-	-		-	
	62 - Ranger mobile phone expenses	-	-	-	-		-	


		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
	51 - Corporate firearms licence	-	-				-	
052172	Cat Pound - Expenditure	\$957	\$500	\$500	\$500	0%	-	
	51 - Materials and Contracts	-	-				-	
052199	Depreciation Expense	\$2,139	\$3,980	\$3,980	\$3,980	0%	-	
	54 - Depreciation of assets	-	-				-	
	<b>Sub Total - ANIMAL CONTROL OP/EXP</b>	<b>\$78,089</b>	<b>\$154,179</b>	<b>\$154,181</b>	<b>\$154,181</b>		-	
	<b>OPERATING INCOME</b>		-				-	
			-				-	
052272	Fines & Penalties Animal Control	-	(\$100)	(\$100)	(\$100)	0%	-	
	07 - Fines and penalties issued for non-compliance of Council's Cat laws	-	-				-	
052273	Charges-Impounding Fees	(\$109)	(\$100)	(\$100)	(\$100)	0%	-	
	07 - Fees associated with impounding of cats	-	-				-	
052274	Charges-Cat Registration	(\$1,290)	(\$1,500)	(\$1,500)	(\$1,500)	0%	-	
	07 - Cat registration fees	-	-				-	
052275	Reimbursements - Non-taxable	(\$100)	-				-	
052282	Fines & Penalties Animal Control	(\$934)	(\$1,500)	(\$1,500)	(\$1,500)	0%	-	
	07 - Fines and penalties issued for non-compliance of Council's dog laws	-	-				-	
052283	Charges-Impounding Fees	-	(\$1,000)	(\$1,000)	(\$1,000)	0%	-	
	07 - Fees associated with impounding of animals	-	-				-	
052284	Charges-Dog Registration	(\$7,419)	(\$10,000)	(\$10,000)	(\$10,000)	0%	-	
	07 - Dog registration fees	-	-				-	
052285	Sundry Income Tax Supply	(\$1,156)	-				-	
052289	Dog Tag Replacements	(\$33)	(\$10)	(\$10)	(\$10)	0%	-	
	07 - Income received from the issuing of replacement dog tags	-	-				-	
	<b>Sub Total - ANIMAL CONTROL OP/INC</b>	<b>(\$11,041)</b>	<b>(\$14,210)</b>	<b>(\$14,210)</b>	<b>(\$14,210)</b>		-	
	<b>Total - ANIMAL CONTROL</b>	<b>\$67,048</b>	<b>\$139,969</b>	<b>\$139,971</b>	<b>\$139,971</b>		<b>\$0</b>	
	<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>		-					
	<b>OPERATING EXPENDITURE</b>		-					
			-					
053102	Crime Prevention Expenditure	\$5,547	\$12,051	\$12,051	\$12,051	0%	-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	51 - Community Safety Project - CCTV Plan - funding to be sought	-	-				-	
	51 - Mobile CCTV	-	-				-	
	51 - Graffiti Tracking Project Annual Licence Fee	-	-				-	
	51 - Graffiti expenses - materials, license, insurance	-	-				-	
	80 - Plant operation costs	-	-				-	
053101	Admin O/Head & Labour Costs	\$18,305	\$24,666	\$24,666	\$24,666	0%	-	
	39 - Allocation for total admin costs incurred by Council, (from 42100)	-	-				-	


		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
053111	Rural Street Numbering	\$815	\$980	\$980	\$980	0%	-	
	51 - Materials and contracts	-	-				-	
053120	Abandoned Vehicle Expenditure	\$200	\$1,347	\$1,347	\$1,347	0%	-	
	51 - Materials and contracts	-	-				-	
053140	Community Emergency Services Manager	\$5,058	\$26,500	\$26,500	\$26,500	0%	-	
	51 - Payment to Shire of Beverley to support CESM position	-	-				-	
053130	Local Emergency Planning Expenditure	-	\$3,000	\$3,000	\$3,000	0%	-	
	51 - Emergency Plan Exercise - Mtg exp, catering	-	-				-	
053132	Grant Expenditure - Emergency Management	-	-				-	
053105	Speed Alert Mobile Trailer Maintenance	\$2,157	\$1,230	\$1,230	\$2,230	81%	1,000	Maintenance higher than predicted for this financial year
	51 - Materials and contracts	-	-				-	
	<b>Sub Total - OTHER LAW ORDER &amp; PUBUC SAFETY</b>	<b>\$32,081</b>	<b>\$69,774</b>	<b>\$69,774</b>	<b>\$70,774</b>		<b>\$1,000</b>	
	<b>OPERATING INCOME</b>							
053202	Developers' Contributions To Rural Numbers	(\$728)	(\$300)	(\$300)	(\$300)	0%	-	
	04 - Small subdivisions and rural blocks	-	-				-	
053204	Government Grants	-	-				-	
053220	Abandoned Vehicle Income	(\$262)	(\$100)	(\$100)	(\$100)	0%	-	
	09 - Income associated with the disposal of abandoned vehicles	-	-				-	
	<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY</b>	<b>(\$990)</b>	<b>(\$400)</b>	<b>(\$400)</b>	<b>(\$400)</b>	0%	-	
	<b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>	<b>\$31,091</b>	<b>\$69,374</b>	<b>\$69,374</b>	<b>\$70,374</b>	0%	<b>\$1,000</b>	
	<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>	<b>\$195,571</b>	<b>\$367,221</b>	<b>\$209,345</b>	<b>\$210,345</b>		<b>\$1,000</b>	
	<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>							
	<b>OPERATING EXPENDITURE</b>							
077155	Health - Salaries	\$53,178	\$104,998	\$104,998	\$104,998	0%	-	
	50 - Salaries as per Wages Schedule	-	-				-	
077156	Health - Superannuation	\$5,280	\$10,134	\$10,134	\$103,134	0%	93,000	
	50 - Superannuation payments associated with 52163	-	-				-	
077157	Admin O/Head & Labour Costs	\$48,812	\$49,331	\$49,331	\$95,331	93%	46,000	Reviewed against final audited figures for 20/21 and current spend. A total of \$95k is projected for 21/22
	39 - Allocation for total admin costs incurred by Council, (from 42100)	-	-				-	
077158	Long Service Leave	-	\$1,817	\$1,817	\$1,817	0%	-	
	50 - Annual provision for LSL accruals	-	-				-	
077160	Health Control Expenses	\$821	\$4,197	\$4,197	\$4,197	0%	-	
	51 - Material and contracts - equipment, calibration etc	-	-				-	
	51 - Food Standards subscription	-	-				-	
	51 - Food sampling and water testing incl kit	-	-				-	
77165	Pandemic Response	\$2,922	\$10,000	\$10,000	\$10,000	0%	-	


		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
	COVID-19 Response	-	-				-	
077166	Health Promotions	-	\$797	\$797	\$797	0%	-	
	51 - Foodsafe promotions, subscriptions, general public health awareness	-	-				-	
077162	Vehicle Operating Expenses	\$2,553	\$5,168	\$5,168	\$5,168	0%	-	
	51 - Servicing, parts & repairs, fuel & oils P133	-	-				-	
	53 - Insurance & Licenses	-	-				-	
077199	Depreciation Expense	-	\$7,049	\$7,049	\$7,049	0%	-	
	54 - Depreciation of assets	-	-				-	
		-	-				-	
	Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$113,566	\$193,490	\$193,491	\$332,491		\$139,000	
		-	-				-	
	OPERATING INCOME	-	-				-	
		-	-				-	
077271	Health Charges Other - Taxable	(\$8,837)	(\$7,800)	(\$7,800)	(\$7,800)	0%	-	
	07 - Annual Food Business Registration fees	-	-				-	
077274	Septic Tank App Fee Charges	(\$2,360)	(\$3,000)	(\$3,000)	(\$3,000)	0%	-	
	07 - Charges levied in accordance with Health Act	-	-				-	
077275	Septic Inspection Fee	(\$1,395)	(\$3,000)	(\$3,000)	(\$3,000)	0%	-	
	07 - Charges levied in accordance with Health Act	-	-				-	
077277	Health Act -Charges	(\$5,967)	(\$7,000)	(\$7,000)	(\$7,000)	0%	-	
	07 - Charges levied in accordance with Health Act	-	-				-	
077278	Trading Public Places -Charges	(\$2,263)	(\$2,000)	(\$2,000)	(\$2,000)	0%	-	
	07 - Fees payable to Council for permit to trade in a public place	-	-				-	
		-	-				-	
	Sub Total - HEALTH ADMIN & INSPECTION OP/INC	(\$20,821)	(\$22,800)	(\$22,800)	(\$22,800)		-	
		-	-				-	
	Total - HEALTH ADMIN & INSPECTION	\$92,744	\$170,690	\$170,691	\$309,691		\$139,000	
		-	-				-	
	OTHER HEALTH	-	-				-	
		-	-				-	
	OPERATING EXPENDITURE	-	-				-	
		-	-				-	
078113	Analytical Expenses	\$1,260	\$1,500	\$1,500	\$1,500	0%	-	
	51 - Expenditure on food sampling and water testing	-	-				-	
		-	-				-	
	Sub Total - OTHER HEALTH OP/EXP	\$1,260	\$1,500	\$1,500	\$1,500		-	
		-	-				-	
	Total - OTHER HEALTH	\$1,260	\$1,500	\$1,500	\$1,500		\$0	
		-	-				-	
	Total - HEALTH	\$94,004	\$172,190	\$172,191	\$311,191		\$139,000	
		-	-				-	
	EDUCATION & WELFARE	-	-				-	
		-	-				-	
	CARE OF FAMILIES AND CHILDREN	-	-				-	





		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
OPERATING EXPENDITURE								
064101	Early Childhood Hub (Old Bowling Club)	\$3,954	\$7,553	\$17,553	\$17,553	0%	-	Lighting Pole Decommission
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	51 - General maintenance	-	-				-	
	53 - Insurance	-	-				-	
064102	Wheatbelt Womens' Health Hub (Old Youth Centre)	\$243	\$1,719	\$1,719	\$1,719	0%	-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	53 - Insurance	-	-				-	
	51 - General maintenance	-	-				-	
	Sub Total - CARE OF FAMILIES AND CHILDREN OP/EXP	\$4,197	\$9,272	\$9,272	\$9,272	-	-	
OPERATING INCOME								
64202	Lease Income - Welfare	(\$9)	(\$1)	(\$1)	(\$1)	0%	-	
	07 - Fees and charges	-	-				-	
	Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC	(\$9)	(\$1)	(\$1)	(\$1)		-	
	Total - CARE OF FAMILIES AND CHILDREN	\$4,188	\$9,271	\$9,271	\$9,271		-	
OTHER WELFARE							\$0	
OPERATING EXPENDITURE							\$0	
066101	Admin O'Head & Labour Costs	\$12,203	\$49,331	\$49,331	\$49,331	0%	-	
	39 - Allocation for total admin costs incurred by Council, (from 42100)	-	-				-	
067101	Centennial Units Operating Expenditure	\$15,750	\$29,360	\$29,360	\$29,360	0%	-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	51 - General maintenance	-	-				-	
	51 - Cleaning of gutters	-	-				-	
	51 - Homeswest maintenance report	-	-				-	
	35 - Garden plants and fertiliser	-	-				-	
	51 - Paint exterior timber	-	-				-	
	52 - Water	-	-				-	
	63 - Electricity	-	-				-	
	51 - Termite inspection/treatment	-	-				-	
	51 - Carpet replacement	-	-				-	
	51 - Paint interior/minor repairs	-	-				-	


								
Descriptions		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
	51 - Picket fence painting and repairs	-	-				-	
	53 - Property insurance	-	-				-	
	57 - ESL levy	-	-				-	
	80 - Plant operation costs	-	-				-	
067199	Depreciation Expense	\$13,441	\$24,581	\$24,581	\$24,581	0%	-	
	54 - Depreciation of assets	-	-				-	
068101	Pioneer Memorial Lodge Operating Expenditure	\$5,533	\$12,303	\$12,303	\$12,303	0%	-	
	51 - Materials and contracts	-	-				-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	51 - Full Termite Treatment	-	-				-	
	53 - Property insurance	-	-				-	
068199	Depreciation	\$18,121	\$39,121	\$39,121	\$39,121	0%	-	
	54 - Depreciation of assets	-	-				-	
069101	Education Expenses	\$1,027	\$5,000	\$5,000	\$5,000	0%	-	
	51 - Presentation night book awards	-	-				-	
	51 - Sponsorships - Funding Pool	-	-				-	
		-	-				-	
	Sub Total - OTHER WELFARE OP/EXP	\$66,075	\$159,697	\$159,696	\$159,696		-	
			-				-	
	OPERATING INCOME		-				-	
			-				-	
067207	Reimbursements Non- Taxable Supply	-	-				-	
	04 - Reimbursements	-	-				-	
067202	Rent Centennial Units	(\$18,581)	(\$32,320)	(\$32,320)	(\$32,320)	0%	-	
	07 - Rent received from tenants of Centennial Units	-	-				-	
067205	Reimbursements Taxable Supply	-	(\$3,803)	(\$3,803)	(\$3,803)	0%	-	
	04 - Reimbursement of Insurance for PML	-	-				-	
068201	Contributions & Donations Pml	(\$22,500)	(\$22,500)	(\$22,500)	(\$22,500)	0%	-	
	07 - Lease income received	-	-				-	
		-	-				-	
	Sub Total - OTHER WELFARE OP/INC	(\$41,081)	(\$58,623)	(\$58,623)	(\$58,623)	-	-	
			-				-	
	Total - OTHER WELFARE	\$24,994	\$101,073	\$101,073	\$101,073		\$0	
	Total - EDUCATION & WELFARE	\$29,182	\$110,344	\$110,344	\$110,344		\$0	
	SANITATION - HOUSEHOLD REFUSE							
	OPERATING EXPENDITURE							
101101	Admin O/Head & Labour Costs	\$36,609	\$98,662	\$98,662	\$98,662	0%	-	
	39 - Allocation for total admin costs incurred by Council, (from 42100)	-	-				-	
101103	Community Projects - Waste	-	\$1,500	\$1,500	\$1,500	0%	-	


		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
	51 - Community based projects eg. KABC, Tidy Towns, Garage Sale Trail	-	-				-	
101104	Recycling Services	\$45,079	\$113,355	\$113,355	\$113,355	0%	-	
	51 - Materials and contracts	-	-				-	
101105	Seavroc Regional Waste Minimisation Strategy	-	\$5,958	\$5,958	\$5,958	0%	-	
	51 - E-waste project	-	-				-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	80 - Plant operation costs	-	-				-	
101106	Waste Management Facility Mtce	\$1,555	\$11,412	\$11,412	\$11,412	0%	-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	51 - Waste oil removal	-	-				-	
	52 - Water	-	-				-	
	53 - Property insurance	-	-				-	
	51 - Materials and contracts - Mulching etc	-	-				-	
	57 - Transfer station licence	-	-				-	
	80 - Plant operation costs	-	-				-	
101108	Avon Waste - Transfer Stn Op	\$50,079	\$120,184	\$120,184	\$120,184	0%	-	
	51 - Contract collection payments	-	-				-	
101109	Refuse Collection (Contractor)	\$58,236	\$167,778	\$167,778	\$167,778	0%	-	
	51 - Materials and contracts	-	-				-	
101110	Dumping/Disposal Fees	\$54,524	\$120,000	\$120,000	\$120,000	0%	-	
	51 - Dumping fees at regional refuse site operated by Shire of Northam	-	-				-	
101113	Drum Muster Collection	\$1,051	-				-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	51 - Materials and contracts	-	-				-	
101114	Skip Bins Verge Collection	\$566	\$9,000	\$9,000	\$9,000	0%	-	
	51 - Materials and contracts	-	-				-	
101115	Bulk Rubbish Verge Collection	-	\$62,217	\$62,217	\$62,217	0%	-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	51 - Materials and contracts	-	-				-	
	80 - Plant operation costs	-	-				-	
101160	Containers for Change - Salaries	\$23,657	-				-	
	50 - Salaries as per Wages Schedule	-	-				-	
101161	Containers for Change - Operating Expenses	\$741	-				-	
	35 - Office expenses and consumables	-	-				-	
101162	Containers for Change - Building and Plant maintenance	\$22	-				-	
	35 - Office expenses and consumables	-	-				-	
101199	Depreciation	\$740	\$4,441	\$4,441	\$4,441	0%	-	
	54 - Depreciation of assets	-	-				-	
							-	
	Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$272,859	\$714,506	\$714,507	\$714,507		-	

		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
	OPERATING INCOME						-	
							-	
							-	
101214	Charges - Rubbish Service	(\$395,568)	(\$398,180)	(\$398,180)	(\$398,180)	0%	-	
	07 - Charges for rubbish collection service	-	-				-	
101215	Bin Service - Additional Bins	(\$37,630)	(\$39,220)	(\$39,220)	(\$39,220)	0%	-	
	07 - Rubbish collection on additional bins	-	-				-	
101216	Waste Management Levy	(\$235,625)	(\$236,430)	(\$236,430)	(\$236,430)	0%	-	
	07 - Waste management and refuse facilities	-	-				-	
101218	Reimbursements Taxable	-	(\$100)	(\$100)	(\$100)	0%	-	
	04 - Reimbursements - Sale of scrap metal etc	-	-				-	
101219	Reimbursements Non Taxable	(\$1,051)	(\$300)	(\$300)	(\$300)	0%	-	
	04 - Reimbursement of Drummuster expenses	-	-				-	
101261	Containers for Change - Income	(\$28,730)	(\$44,459)	(\$44,459)	(\$44,459)	0%	-	
	09 - Other Income	-	-				-	
101227	Waste Management Levy	-	-				-	
		-	-				-	
	Sub Total - SANITATION H/HOLD REFUSE OP/INC	(\$698,605)	(\$718,689)	(\$718,689)	(\$718,689)		-	
		-	-				-	
	Total - SANITATION HOUSEHOLD REFUSE	(\$425,745)	(\$4,183)	(\$4,182)	(\$4,182)		\$0	
			-					
	SANITATION OTHER						\$0	
			-					
	OPERATING EXPENDITURE						\$0	
			-					
102147	Street Bin Collection - Contract	\$3,875	\$9,613	\$9,613	\$9,613	0%	-	
	51 - Contractor to collect public street bins	-	-				-	
102148	Main Street Bins - Mtce	\$177	\$1,123	\$1,123	\$1,123	0%	-	
	51 - Cleaning and mtce of street bins by Shire	-	-				-	
102199	Depreciation Expense	-	\$211	\$211	\$211	0%	-	
	54 - Depreciation of assets	-	-				-	
		-	-				-	
	Sub Total - SANITATION OTHER OP/EXP	\$4,051	\$10,946	\$10,947	\$10,947		-	
		-	-				-	
	Total - SANITATION OTHER	\$4,051	\$10,946	\$10,947	\$10,947		\$0	
			-					
	PROTECTION OF THE ENVIRONMENT							
			-					
	OPERATING EXPENDITURE							
			-					
105103	Weed / Pest Control Programmes	-	\$8,780	\$8,780	\$8,780	0%	-	
	51 - Materials and contracts	-	-				-	
105104	Environmental Control Expenses	-	\$2,000	\$2,000	\$2,000	0%	-	
	51 - Community projects	-	-				-	


		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
	Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	-	\$10,780	\$10,780	\$10,780		-	
	Total - PROTECTION OF THE ENVIRONMENT	-	\$10,780	\$10,780	\$10,780		\$0	
	TOWN PLANNING & REGIONAL DEVELOPMENT							
	OPERATING EXPENDITURE							
106180	Planning - Salaries	\$38,313	\$101,337	\$101,337	\$101,337	0%	-	
	50 - Salaries as per Wages Schedule	-	-				-	
106181	Planning - Superannuation	\$1,277	\$14,694	\$14,694	\$14,694	0%	-	
	50 - Superannuation associated with 106180	-	-				-	
106182	Planning - Long Service Leave	-	\$697	\$697	\$697	0%	-	
	50 - Provision for accumulation of LSL entitlements	-	-				-	
106184	Admin O/Head & Labour Costs	\$48,812	\$49,331	\$49,331	\$95,331	93%	46,000	Reviewed against final audited figures for 20/21 and current spend. A total of \$95k is projected for 21/22
	39 - Allocation for total admin costs incurred by Council, (from 42100)	-	-				-	
106185	Control Exp-Plan Consultant	-	\$20,000	\$20,000	\$20,000	0%	-	
	51 - Local Planning Strategy	-	-				-	
	51 - Planning and Technical Services	-	-				-	
	51 - Concept Plans	-	-				-	
106186	Control Expenses - Advertising	\$278	\$4,000	\$4,000	\$4,000	0%	-	
	51 - Advertising expenses related to Town Planning matters	-	-				-	
106187	Control Expenses - Legal Fees	\$1,890	\$20,000	\$20,000	\$20,000	0%	-	
	51 - Legal expenses arising from appeals and civil actions	-	-				-	
106188	Planning Control Expenses - Other	-	\$47,000	\$47,000	\$47,000	0%	-	
	51 - Provision for Planning office expenses, stationery etc.	-	-				-	
	51 - Survey work as required	-	-				-	
	51 - Road/Reserve Dedications	-	-				-	
106191	Review Town Planning Scheme	-	-				-	
	51 - Materials and contracts - Mapping, Advertising, Gazettal of TPS etc.	-	-				-	
	51 - Consultant for full review	-	-				-	
106194	Heritage Expenditure	\$593	\$16,000	\$16,000	\$16,000	0%	-	
	51 - Heritage Consultants	-	-				-	
	51 - York Society Archives	-	-				-	
	51 - Review Heritage Precincts and Places	-	-				-	
	51 - Other minor expenditure	-	-				-	
106199	Depreciation	\$3,352	\$8,629	\$8,629	\$8,629	0%	-	
	54 - Depreciation of assets	-	-				-	
	Sub Total - TOWN PLAN & REG DEV OP/EXP	\$94,516	\$281,689	\$281,688	\$327,688		\$46,000	
	OPERATING INCOME							


		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
106200	Reimbursements - Advertising	-	(\$1,020)	(\$1,020)	(\$1,020)	0%	-	
	04 - Town Planning advertising expenses	-	-				-	
106201	Sale Of Text Scheme Texts	-	(\$102)	(\$102)	(\$102)	0%	-	
	07 - Sale of Town Planning schemes etc	-	-				-	
106202	Appl Planning Consent Charges	(\$9,481)	(\$20,000)	(\$20,000)	(\$20,000)	0%	-	
	07 - Processing of Town Planning applications	-	-				-	
106203	Rezoning Application Charges	-	(\$505)	(\$505)	(\$505)	0%	-	
	07 - Fees received from processing of property rezoning applications	-	-				-	
106204	Sub Div/Amalgamate Clearance	(\$292)	(\$1,000)	(\$1,000)	(\$1,000)	0%	-	
	07 - Fees received from subdivision and amalgamation clearances	-	-				-	
106209	Other Planning Income - Taxable	(\$727)	(\$500)	(\$500)	(\$500)	0%	-	
	07 - Other Planning Income	-	-				-	
106213	Fines & Penalties - Planning	(\$3,000)	(\$2,000)	(\$2,000)	(\$6,000)	200%	(4,000)	Expecting more fines for this year
	07 - Fees and charges	-	-				-	
106215	Reimburse-Planning Legal Expenses	-	(\$2,000)	(\$2,000)	(\$2,000)	0%	-	
	04 - Reimbursement of Town Planning legal expenses incurred at acct	-	-				-	
106216	Planning Reimbursements	-	(\$100)	(\$100)	(\$100)	0%	-	
	04 - Contributions, reimbursements and donations	-	-				-	
	Sub Total - TOWN PLAN & REG DEV OP/INC	(\$13,500)	(\$27,227)	(\$27,227)	(\$31,227)		(\$4,000)	
	Total - TOWN PLANNING & REGIONAL DEVELOPMENT	\$81,016	\$254,461	\$254,461	\$296,461		\$42,000	
	OTHER COMMUNITY AMENITIES	-	-				\$0	
	OPERATING EXPENDITURE	-	-				\$0	
109101	Admin O'Head & Labour Costs - Cemetery	\$18,305	\$73,997	\$73,997	\$35,997	-51%	(38,000)	of \$35k is projected for 21/22
	39 - Allocation for total admin costs incurred by Council, (from 42100)	-	-				-	
109137	Cemetery Maintenance	\$37,719	\$85,814	\$85,814	\$85,814	0%	-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	50 - Re-open costs	-	-				-	
	35 - General maintenance, fertiliser, plants, chemicals, other supplies	-	-				-	
	51 - Contractor - grave digging	-	-				-	
	51 - Archiving/preservation of cemetery records	-	-				-	
	35 - Cemetery plates and niche wall plaques, Memorial Wall	-	-				-	
	51 - Membership Crematoria Australia	-	-				-	
	52 - Water	-	-				-	
	53 - Insurance	-	-				-	
	63 - Electricity	-	-				-	
	80 - Plant operation costs	-	-				-	
	50 - Salaries as per Wages Schedule	-	-				-	
	50 - Superannuation	-	-				-	


		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
109141	51 - Stormwater Planning	-	-				-	
	Street Furniture Maintenance	\$3,385	\$5,964	\$10,964	\$10,964	0%	-	Bench Seat Motor Museum requested
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	35 - General maintenance, oil signs and seats	-	-				-	
	51 - Signage	-	-				-	
109143	Toilets Howick St Maintenance	\$6,803	\$17,005	\$17,005	\$17,005	0%	-	
	50 - Salaries, Wages - Cleaning	-	-				-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	35 - General maintenance, graffiti removal, additional cleaning etc	-	-				-	
	35 - Sanitaire and sanitation supplies	-	-				-	
	52 - Water	-	-				-	
	53 - Insurance	-	-				-	
	63 - Electricity	-	-				-	
109144	Sewerage Ponds Maintenance	\$3,168	\$6,454	\$6,454	\$6,454	0%	-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	51 - General maintenance including pump and tank	-	-				-	
	51 - Water and soil testing	-	-				-	
	51 - Pond clean out and removal of waste	-	-				-	
	57 - Licence fee	-	-				-	
	53 - Insurance	-	-				-	
109148	Community Plans	-	\$8,000	\$8,000	\$8,000	0%	-	
	51 - Community Plans as required - Consultancy support for Health Plan	-	-				-	
109156	Admin O/Heads And Labour Costs - Youth Services	\$18,305	\$24,666	\$24,666	\$34,666	41%	10,000	Reviewed against final audited figures for 20/21 and current spend. A total of \$34k is projected for 21/22
	39 - Allocation for total admin costs incurred by Council, (from 42100)	-	-				-	
109158	Youth General Expenditure	\$21,600	\$8,500	\$8,500	\$8,500	0%	-	
	51 - Sponsorships - Funding Pool	-	-				-	
109199	Depreciation Expense	\$2,332	\$5,984	\$5,984	\$5,984	0%	-	
	54 - Depreciation of assets	-	-				-	
		-	-				-	
	<b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>	<b>\$111,615</b>	<b>\$236,383</b>	<b>\$241,384</b>	<b>\$213,384</b>		<b>(\$28,000)</b>	
			-				-	
	<b>OPERATING INCOME</b>		-				-	
			-				-	
109250	Grave Reservation Fees	(\$1,002)	(\$1,020)	(\$1,020)	(\$1,020)	0%	-	
	07 - Fees for reservation of cemetery plots	-	-				-	
109251	Cemetery - Search & Copy Fees	-	-				-	
	07 - Fees for research undertaken into cemetery records at request	-	-				-	
109253	Cemetery Fees - Burial & Interment	(\$13,596)	(\$17,170)	(\$17,170)	(\$17,170)	0%	-	
	07 - Burials/ interment of ashes into niche wall	-	-				-	
109254	Cemetery - Plates	(\$1,326)	(\$306)	(\$306)	(\$306)	0%	-	
	07 - Reimbursement of niche wall plaques	-	-				-	


		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
109255	Cemetery Monument Permit	(\$1,277)	(\$2,525)	(\$2,525)	(\$2,525)	0%	-	
	07 - Fees and charges	-	-				-	
109256	Cemetery - Undertaker License	(\$1,400)	(\$2,020)	(\$2,020)	(\$2,020)	0%	-	
	07 - Approved Undertaker licence	-	-				-	
109269	Charges Liquid Waste Removal	(\$7,393)	(\$15,000)	(\$15,000)	(\$15,000)	0%	-	
	07 - Fees received from dumping by licensed operators at Septic Ponds	-	-				-	
							-	
	Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$25,994)	(\$38,041)	(\$38,041)	(\$38,041)		-	
	Total - OTHER COMMUNITY AMENITIES	\$85,621	\$198,342	\$203,343	\$175,343		(\$28,000)	
	Total - COMMUNITY AMENITIES	(\$255,057)	\$514,806	\$475,349	\$489,349		\$14,000	
	PUBLIC HALL & CIVIC CENTRES							
	OPERATING EXPENDITURE							
111102	Town Hall	\$50,726	\$70,816	\$70,816	\$70,816	0%	-	
	50 - Direct labour costs	-	-				-	
	50 - Salaries, Wages - Cleaning	-	-				-	
	40 - Labour overheads	-	-				-	
	51 - Replace floorboards as required	-	-				-	
	51 - Aircon service	-	-				-	
	35 - Cleaning products and toilet tissue	-	-				-	
	51 - General maintenance	-	-				-	
	51 - Termite Inspection/Treatment	-	-				-	
	63 - Electricity	-	-				-	
	52 - Water	-	-				-	
	62 - Town Hall Lift - phone and service	-	-				-	
	53 - Property insurance	-	-				-	
	35 - APRA Copyright fee	-	-				-	
	51 - Sanitaire	-	-				-	
	51 - Automatic doors maintenance	-	-				-	
	80 - Plant operation costs	-	-				-	
111103	Scout Hall	\$809	\$1,116	\$1,116	\$1,116	0%	-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	51 - Materials and Contracts	-	-				-	
	53 - Property insurance	-	-				-	
111105	Old Convent School	\$1,751	\$6,693	\$6,693	\$6,693	0%	-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	51 - General maintenance	-	-				-	





		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
	53 - Insurance	-	-				-	
	57 - Rates and ESL A60563, A60562	-	-				-	
	63 - Electricity	-	-				-	
111106	Interest On Loans - Old Convent School	\$4,208	\$9,562	\$9,562	\$9,562	0%	-	
	55 - Interest payments on Loan 67 - Old Convent School (L800,801 South St)	-	-				-	
111120	Admin O/Head & Labour Costs	\$24,406	\$98,662	\$98,662	\$48,662	-51%	(50,000)	Reviewed against final audited figures for 20/21 and current spend. A total of \$48k is projected for public halls
	39 - Allocation for total admin costs incurred by Council, (from 42100)	-	-				-	
111104	Greenhills Hall	\$4,374	\$4,412	\$4,412	\$4,412	0%	-	
	51 - Annual maintenance contribution paid to Greenhills Progress Assoc.	-	-				-	
	51 - Safety Inspection	-	-				-	
111107	Talbot Hall	\$1,016	\$5,320	\$5,320	\$5,320	0%	-	
	51 - Annual maintenance contribution paid to Talbot Progress Assoc.	-	-				-	
	51 - Safety Inspection	-	-				-	
	53 - Property insurance	-	-				-	
111199	Depreciation Expense	\$145,606	\$211,455	\$211,455	\$271,455	28%	60,000	Depreciation expenses reviewed for public halls. A total depreciation of \$271k is projected for whole year
	54 - Depreciation of assets	-	-				-	
		-	-				-	
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$232,896	\$408,037	\$408,036	\$418,036		\$10,000	
		-	-				-	
	OPERATING INCOME	-	-				-	
		-	-				-	
111215	Reimbursements	-	-				-	
111216	Hall Hire - Charges	(\$13,914)	(\$10,000)	(\$10,000)	(\$10,000)	0%	-	
	07 - Hire fees for use of Town Hall	-	-				-	
111217	Scout Hall Hire - Charges	-	(\$112)	(\$112)	(\$112)	0%	-	
	07 - Hire fees for use of Scout Hall	-	-				-	
111218	Liquor License Charges	(\$400)	(\$204)	(\$204)	(\$204)	0%	-	
	07 - Sundry income received from applications for liquor licence approvals	-	-				-	
111219	Grant Income	-	-				-	
		-	-				-	
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$14,314)	(\$10,316)	(\$10,316)	(\$10,316)		-	
		-	-				-	
	Total - PUBLIC HALL & CIVIC CENTRES	\$218,582	\$397,721	\$397,720	\$407,720		\$10,000	
		-	-				-	
	OTHER RECREATION & SPORT	-	-				-	
		-	-				-	
	OPERATING EXPENDITURE	-	-				-	
	Public Parks, Gardens, Reserves Maintenance	-	-				\$0	
		-	-				-	
113100	Avon Park Maintenance	\$34,057	\$127,043	\$127,043	\$127,043	0%	-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	51 - Play equipment repairs	-	-				-	


		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
	51 - Reticulation	-	-				-	
	35 - Fertiliser, plants, chemicals, retic	-	-				-	
	51 - Shelter repairs	-	-				-	
	35 - General maintenance incl re-turfing/garden beds	-	-				-	
	51 - Swinging bridge oil and minor repairs incl. termite check	-	-				-	
	52 - Water	-	-				-	
	53 - Property insurance	-	-				-	
	63 - Electricity	-	-				-	
	80 - Plant operation costs	-	-				-	
113101	Johanna Whitely Park Maintenance	\$2,501	\$9,846	\$9,846	\$9,846	0%	-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	51 - Materials and contracts	-	-				-	
	53 - Property insurance	-	-				-	
	80 - Plant operation costs	-	-				-	
113102	Peace Park Maintenance	\$6,909	\$33,474	\$33,474	\$33,474	0%	-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	51 - Materials and contract - re-turfing/garden beds	-	-				-	
	52 - Water	-	-				-	
	63 - Electricity	-	-				-	
	80 - Plant operation costs	-	-				-	
113103	War Memorial Gardens Maintenance	\$4,268	\$14,637	\$14,637	\$14,637	0%	-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	51 - Materials and contracts	-	-				-	
	52 - Water	-	-				-	
	63 - Electricity	-	-				-	
	53 - Insurance	-	-				-	
	80 - Plant operation costs	-	-				-	
113104	Sundry Parks & Reserve	\$56,110	\$94,156	\$94,156	\$94,156	0%	-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	35 - General maintenance including fertiliser, plants, chemicals	-	-				-	
	51 - Parks improvements - partnerships	-	-				-	
	52 - Water	-	-				-	
	57 - Other expenses	-	-				-	
	63 - Electricity	-	-				-	
	53 - Insurance	-	-				-	
	80 - Plant operation costs	-	-				-	
113105	Henrietta St Gardens Maintenance	-	\$1,511	\$1,511	\$1,511	0%	-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	35 - General maintenance including fertiliser, plants, chemicals	-	-				-	


		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
	80 - Plant operation costs	-	-				-	
113106	Gwamby/Avon Ascent Maintenance	\$10,357	\$22,697	\$22,697	\$22,697	0%	-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	51 - Play equipment repairs	-	-				-	
	51 - BBQ maintenance and Solar charge system	-	-				-	
	51 - General maintenance	-	-				-	
	51 - Gas	-	-				-	
	51 - Replace boards and tighten bolts on walkway	-	-				-	
	52 - Water	-	-				-	
	53 - Insurance	-	-				-	
	51 - Oil walkway	-	-				-	
	51 - Signage	-	-				-	
	80 - Plant operation costs	-	-				-	
113107	Arboretum Maintenance - Ford/Grey St	\$1,514	\$2,323	\$2,323	\$2,323	0%	-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	80 - Plant operation costs	-	-				-	
	35 - General maintenance including Signage, fertiliser, plants, chemicals	-	-				-	
	52 - Water	-	-				-	
113108	Monger St Reserve Maintenance	\$5,453	\$9,900	\$9,900	\$9,900	0%	-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	51 - General maintenance	-	-				-	
	80 - Plant operation costs	-	-				-	
113109	RV Park Maintenance	\$3,987	\$14,028	\$14,028	\$14,028	0%	-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	51 - General maintenance	-	-				-	
	52 - Water	-	-				-	
	63 - Electricity	-	-				-	
	80 - Plant operation costs	-	-				-	
113111	Loan Redemption Interest - Forrest Oval	\$28,645	\$72,433	\$72,433	\$72,433	0%	-	
	55 - Loan 65A - Forrest Oval Stage 1	-	-				-	
	55 - Loan 65A - Forrest Oval Stage 2	-	-				-	
	55 - Loan 64 - Forrest Oval BTN & lights - 499,155	-	-				-	
113112	Youth Skate Park	\$620	\$507	\$507	\$507	0%	-	
	51 - General maintenance	-	-				-	
	53 - Insurance	-	-				-	
113115	Toilets Avon Park	\$12,348	\$24,013	\$24,013	\$24,013	0%	-	
	50 - Direct labour costs	-	-				-	
	50 - Salaries, Wages - Cleaning	-	-				-	
	40 - Labour overheads	-	-				-	
	51 - Paint Floor	-	-				-	

		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
	51 - Graffiti removal and repair vandalism	-	-				-	
	51 - Contract Cleaning, cleaning products and toilet tissue	-	-				-	
	35 - General maintenance	-	-				-	
	52 - Water	-	-				-	
	53 - Insurance	-	-				-	
	80 - Plant operation costs	-	-				-	
113116	Mt Brown Park Maintenance	\$5,134	\$17,563	\$17,563	\$17,563	0%	-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	51 - General maintenance	-	-				-	
	53 - Insurance	-	-				-	
	51 - Mt Brown Conservation Plan	-	-				-	
	80 - Plant operation costs	-	-				-	
113117	Candice Bateman Park Maintenance	\$10,674	\$39,696	\$46,696	\$46,696	0%	-	Old BBQ has failed and has been disconnected/ New slide required
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	51 - Play equipment repairs	-	-				-	
	35 - Sand	-	-				-	
	51 - General maintenance incl repairs to irrigation pump	-	-				-	
	35 - Cleaning products and toilet tissue	-	-				-	
	52 - Water	-	-				-	
	63 - Electricity	-	-				-	
	53 - Insurance	-	-				-	
	80 - Plant operation costs	-	-				-	
113118	Moto Cross Track Maintenance	\$6,416	\$17,046	\$17,046	\$17,046	0%	-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	51 - General maintenance	-	-				-	
	53 - Insurance	-	-				-	
	57 - FESA levy	-	-				-	
	80 - Plant operation costs	-	-				-	
113119	Avon Walk Trail Maintenance	\$133	\$5,063	\$5,063	\$5,063	0%	-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	51 - General maintenance (incl conn to swing bridge)	-	-				-	
	51 - Signage	-	-				-	
	80 - Plant operation costs	-	-				-	
113120	Gardener Vehicles	\$2,824	\$8,500	\$8,500	\$8,500	0%	-	
	51 - Materials and contracts	-	-				-	
	53 - Insurance	-	-				-	
113122	Racecourse Maintenance	\$11,889	\$12,240	\$12,240	\$12,240	0%	-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	51 - Rates Contribution	-	-				-	


		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
113135	Forrest Oval Lights - Electricity	-	-				-	
113151	Admin O/Head & Labour Costs	\$61,015	\$98,662	\$98,662	\$110,662	12%	12,000	Reviewed against final audited figures for 20/21 and current spend. A total of \$110k is projected for recreation and others
	39 - Allocation for total admin costs incurred by Council, (from 42100)	-	-				-	
113152	Long Service Leave	-	\$4,164	\$4,164	\$4,164	0%	-	
	50 - Annual provision for LSL accruals	-	-				-	
113153	Forrest Oval Stadium Mtce	\$8,763	\$15,098	\$15,098	\$15,098	0%	-	
	50 - Direct labour costs	-	-				-	
	50 - Salaries, Wages - Cleaning	-	-				-	
	40 - Labour overheads	-	-				-	
	35 - Cleaning products and toilet tissue	-	-				-	
	51 - General maintenance	-	-				-	
	51 - Trestle tables x 2	-	-				-	
	51 - Painting & wall repairs	-	-				-	
	51 - Vacuum cleaner back pack	-	-				-	
	51 - Replace Blinds	-	-				-	
	53 - Property insurance	-	-				-	
	62 - Telephone	-	-				-	
	80 - Plant operation costs	-	-				-	
113155	Forrest Oval Pavilion	\$3,942	\$6,051	\$6,051	\$6,051	0%	-	
	50 - Direct labour costs	-	-				-	
	50 - Salaries, Wages - Cleaning	-	-				-	
	40 - Labour overheads	-	-				-	
	51 - Carpet cleaning and cleaning supplies	-	-				-	
	51 - General maintenance	-	-				-	
	53 - Property insurance	-	-				-	
113141	Forrest Oval Convention Centre	\$46,870	\$64,900	\$64,900	\$52,483	-19%	(12,417)	Final position exacerbated by prolonged trading due to late contract signing
	50 - Super - See Recreation Super 113151	-	-				-	
	50 - Direct labour costs	-	-				-	
	50 - Salaries, Wages - Cleaning	-	-				-	
	40 - Labour overheads	-	-				-	
	51 - Carpet cleaning and cleaning supplies	-	-				-	
	51 - General maintenance	-	-				-	
	51 - Gas	-	-				-	
	53 - Property insurance	-	-				-	
	51 - Toilets - replace seats	-	-				-	
	51 - Resurface outdoor furniture	-	-				-	
	51 - Rubbish/recycling charges Large Bin	-	-				-	
	52 - Utilities - Water	-	-				-	
	62 - Telephone	-	-				-	
	51 - Monitoring CCTV	-	-				-	
	51 - Annual Support Fee - POS	-	-				-	
	63 - Utilities - Electricity	-	-				-	
	57 - Other Expenses - Rates and ESL	-	-				-	


		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
	80 - Plant operation costs	-	-				-	
113142	YRCC Marketing & Promotion	\$3,480	\$1,500	\$1,500	\$3,480	132%	1,980	Final position exacerbated by prolonged trading due to late contract signing
	51 - Materials and contracts	-	-				-	
113143	YRCC Gym Maintenance	\$6,130	\$5,000	\$15,000	\$26,000	73%	11,000	\$7k gym equipment lease plus additional repairs to gym/ Final position exacerbated by prolonged trading due to late contract signing
	50 - Salaries, Wages - Cleaning	-	-				-	
	51 - Materials and contracts - Fleet Fitness	-	-				-	
	51 - Materials and contracts - addt fobs & software lic	-	-				-	
	51 - General Maintenance	-	-				-	
113144	Conference Expenses	\$19,996	\$7,898	\$7,898	\$26,898	241%	19,000	Final position exacerbated by prolonged trading due to late contract signing
	50 - Salaries, Wages	-	-				-	
	50 - Salaries, Wages - Cleaning	-	-				-	
	35 - Stock Purchases	-	-				-	
113145	Bar Expenses	\$56,098	\$35,415	\$35,415	\$57,415	62%	22,000	Final position exacerbated by prolonged trading due to late contract signing
	50 - Salaries, Wages	-	-				-	
	50 - Salaries, Wages - Cleaning	-	-				-	
	35 - Stock Purchases	-	-				-	
113146	Café/Restaurant Expenses	\$107,857	\$38,704	\$38,704	\$108,704	181%	70,000	Final position exacerbated by prolonged trading due to late contract signing
	50 - Salaries, Wages	-	-				-	
	35 - Stock Purchases	-	-				-	
113147	Canteen Expenses	\$14,118	\$5,000	\$5,000	\$15,000	200%	10,000	Final position exacerbated by prolonged trading due to late contract signing
	50 - Salaries, Wages	-	-				-	
	35 - Stock Purchases	-	-				-	
113166	Feasibility Study / Operational and Marketing Plan - YRCC	\$72,819	\$321,000	\$271,000	\$271,000	0%	-	YRCC delayed handover. Belgravia Leisure expenses for 21/22 \$231,235. \$20k For Business Plan. \$2.6K legal advice. Review further at Mid Year Review
	51 - Materials and contracts	-	-				-	
113148	YRCC Turf Maintenance - Bowls	\$7,661	\$9,880	\$9,880	\$9,880	0%	-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	51 - Materials and contracts	-	-				-	
113149	YRCC Turf Maintenance - Tennis	\$181	\$9,880	\$9,880	\$9,880	0%	-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	51 - Materials and contracts	-	-				-	
113150	Forrest Oval Turf Maintenance	\$2,758	\$11,300	\$11,300	\$11,300	0%	-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	51 - Vertimowing and decompacting	-	-				-	
113156	Forrest Oval Grounds Maintenance	\$28,298	\$75,101	\$75,101	\$75,101	0%	-	
	50 - Direct labour costs	-	-				-	


		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
	50 - Salaries, Wages - Cleaning	-	-				-	
	40 - Labour overheads	-	-				-	
	35 - Fertiliser, plants, chemicals, retic	-	-				-	
	51 - General maintenance	-	-				-	
	51 - Reticulation	-	-				-	
	51 - Pressure cleaner	-	-				-	
	51 - Lights Insurance Claim Pending	-	-				-	
	53 - Property insurance	-	-				-	
	63 - Utilities - Electricity	-	-				-	
	80 - Plant operation costs	-	-				-	
113157	Forrest Oval Water Supplies	\$10,885	\$77,378	\$77,378	\$77,378	0%	-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	35 - Chemicals	-	-				-	
	51 - Parts/repairs to chlorinator, pumps etc	-	-				-	
	51 - Fence & gate repairs - Town Dam	-	-				-	
	52 - Water (scheme in use until further notice)	-	-				-	
	63 - Electricity	-	-				-	
	53 - Property insurance	-	-				-	
	80 - Plant operation costs	-	-				-	
113160	Recreation - Salaries	\$104,929	\$183,490	\$183,490	\$118,490	-35%	(65,000)	Final position exacerbated by prolonged trading due to late contract signing
	50 - Salaries as per Wages Schedule	-	-				-	
113161	YRCC - Superannuation	\$12,738	\$26,606	\$26,606	\$14,606	-45%	(12,000)	Final position exacerbated by prolonged trading due to late contract signing
	50 - Superannuation payments	-	-				-	
113167	Sporting Club Sponsorships	-	\$10,000	\$10,000	\$7,000	-30%	(3,000)	Budget reduced by 3k as no further funding rounds planned for 201/22
	51 - Sponsorships - Funding Pool	-	-				-	
113169	Hockey Oval Maintenance	\$15,253	\$26,804	\$51,804	\$51,804	0%	-	Increase for leveling of second pitch
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	50 - Salaries, Wages - Cleaning	-	-				-	
	35 - General maintenance including fertiliser, chemicals	-	-				-	
	51 - Vacuum cleaner back pack	-	-				-	
	51 - Vertimowing and decompacting	-	-				-	
	53 - Insurance	-	-				-	
	80 - Plant operation costs	-	-				-	
113172	Second Hockey Field	\$177	-				-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	51 - General maintenance including fertiliser, chemicals	-	-				-	
	80 - Plant operation costs	-	-				-	
113174	Parks & Gardens Landscape Plan & Consultation	-	-				-	
113191	Admin O/Head & Labour Costs	\$183,046	\$98,662	\$98,662	\$343,662	248%	245,000	Reviewed against final audited figures for 20/21 and current spend. A total of \$343k is projected for 21/22


		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
	39 - Allocation for total admin costs incurred by Council, (from 42100)	-	-				-	
113192	Admin O/Head & Labour Costs	\$36,609	\$49,331	\$49,331	\$69,331	41%	20,000	Reviewed against final audited figures for 20/21 and current spend. A total of \$69k is projected for 21/22
	39 - Allocation for total admin costs incurred by Council, (from 42100)	-	-				-	
113170	Trails Master Plan	-	-				-	
	51 - Trails Masterplan Review	-	-				-	
	51 - Trails Development Planning	-	-				-	
113199	Depreciation Expense	\$223,290	\$422,911	\$422,911	\$422,911	0%	-	
	54 - Depreciation of assets	-	-				-	
		-	-				-	
	Sub Total - OTHER RECREATION & SPORT OP/EXP	\$1,230,749	\$2,131,410	\$2,123,411	\$2,441,974		\$318,563	
		-	-				-	
	OPERATING INCOME	-	-				-	
113223	Reimbursement Non Taxable	-	-				-	
	Parks and Gardens Trainee Scheme reimbursement	-	-				-	
113220	Reimbursements Taxable Supply	-	(\$10,000)	(\$10,000)	(\$9,700)	-3%	300	Less expected for taxable supplies for this financial year
	04 - Reimbursements - Insurance	-	-				-	
113221	Stadium Hire Charges	(\$1,150)	-	-	(\$1,150)	0%	(1,150)	Income is more than expected due to extra months of operations YRCC
	07 - Income received from hire of Rec Centre	-	-				-	
113222	Avon Park - Charges	(\$115)	(\$101)	(\$101)	(\$101)	0%	-	
	07 - Private hire eg weddings etc	-	-				-	
113224	Leases	(\$14,762)	(\$26,000)	(\$26,000)	(\$26,000)	0%	-	
	07 - Education Department	-	-				-	
	07 - Charges for use of Forrest Oval Precinct facilities by sporting groups -	-	-				-	
113229	Recreation Grants	-	(\$76,607)	(\$76,607)	(\$76,607)	0%	-	
	03 - MotoCross Track Improvements Funding ORV	-	-				-	
	03 - Federal Grants - Infrastructure and Trails Projects 20/21	-	-				-	
113231	Pavilion - Hire Charges	(\$889)	-	-	(\$900)	0%	(900)	Income is more than expected due to extra months of operations YRCC
	07 - Hire of Forrest Oval Pavilion	-	-				-	
113233	Oval - Hire Charges	(\$1,509)	-	-	(\$1,510)	0%	(1,510)	Income is more than expected due to extra months of operations YRCC
	07 - Income received from the hire of Forrest Oval	-	-				-	
113235	Charges - Forrest Oval Lights	(\$730)	-	-	(\$730)	0%	(730)	Income is more than expected due to extra months of operations YRCC
	07 - Lighting charges	-	-				-	
113239	Government Grants - Non-taxable	-	-				-	
	03 - Non-Operating Grant funding - Avon Park Toilet Improvements	-	-				-	
113242	Convention Centre - Hire	(\$1,376)	-	-	(\$1,380)	0%	(1,380)	Income is more than expected due to extra months of operations YRCC
	07 - Income received from hire charges	-	-				-	
113243	Convention Centre - Gym	(\$7,641)	-	-	(\$7,650)	0%	(7,650)	Income is more than expected due to extra months of operations YRCC
	07 - Income received from gym usage	-	-				-	





		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
113244	Convention Centre - Conferences	(\$14,168)	(\$8,000)	(\$8,000)	(\$14,300)	79%	(6,300)	Income is more than expected due to extra months of operations YRCC
	07 - Conference Fees	-	-	-	-	-	-	
113245	Convention Centre - Bar	(\$89,829)	(\$35,000)	(\$35,000)	(\$90,000)	157%	(55,000)	Income is more than expected due to extra months of operations YRCC
	07 - Bar Sales	-	-	-	-	-	-	
113246	Convention Centre - Café/Restaurant	(\$69,918)	(\$38,000)	(\$38,000)	(\$70,000)	84%	(32,000)	Income is more than expected due to extra months of operations YRCC
	07 - Café/Restaurant Sales	-	-	-	-	-	-	
113247	Convention Centre - Canteen	(\$9,996)	(\$5,000)	(\$5,000)	(\$10,000)	100%	(5,000)	Income is more than expected due to extra months of operations YRCC
	07 - Canteen Sales	-	-	-	-	-	-	
113248	YRCC Green Fees - Bowls	(\$74)	-	-	-	-	-	
	07 - Income from the hire of Bowls Greens	-	-	-	-	-	-	
113249	YRCC Green Fees - Tennis	(\$487)	-	-	-	-	-	
	07 - Income from the hire of Tennis Greens	-	-	-	-	-	-	
113260	Transfer From POS Trust Fund	-	-	-	-	-	-	
	09 - York Estates POS for Candice Bateman Park	-	-	-	-	-	-	
113273	Government Grant Walk Trails	(\$45,709)	(\$18,182)	(\$18,182)	(\$18,182)	0%	-	
	03 - Trails Grant funding - York Trails - Concept Plan for Mt Brown and Mt	-	-	-	-	-	-	
	03 - Trails Grant funding - Greenhills	-	-	-	-	-	-	
		-	-	-	-	-	-	
	Sub Total - OTHER RECREATION & SPORT OP/INC	(\$258,354)	(\$216,890)	(\$216,890)	(\$328,210)		(\$111,320)	
		-	-	-	-	-	-	
	Total - OTHER RECREATION & SPORT	\$972,396	\$1,914,520	\$1,906,521	\$2,113,764		\$207,243	
		-	-	-	-	-	-	
	SWIMMING POOL	-	-	-	-	-	-	
		-	-	-	-	-	-	
	OPERATING EXPENDITURE	-	-	-	-	-	\$0	
		-	-	-	-	-	-	
112150	Swimming Pool - Salaries	\$53,679	\$115,583	\$115,583	\$115,583	0%	-	
	50 - Salaries as per Wages Schedule	-	-	-	-	-	-	
112151	Swimming Pool - Superannuation	\$6,642	\$16,760	\$16,760	\$16,760	0%	-	
	50 - Superannuation payments associated with acct 112150	-	-	-	-	-	-	
112153	Admin O/Head & Labour Costs	\$18,305	\$49,331	\$49,331	\$39,331	-20%	(10,000)	Reviewed against final audited figures for 20/21 and current spend. A total of \$39k is projected for swimming pool
	39 - Allocation for total admin costs incurred by Council, (from 42100)	-	-	-	-	-	-	
112154	Long Service Leave	-	\$1,318	\$1,318	\$1,318	0%	-	
	50 - Annual provision for LSL accruals	-	-	-	-	-	-	
112155	Swimming Pool - Water	\$8,924	\$24,986	\$24,986	\$24,986	0%	-	
	52 - Water	-	-	-	-	-	-	
112156	Swimming Pool - Electricity	\$5,282	\$16,948	\$16,948	\$16,948	0%	-	
	63 - Electricity	-	-	-	-	-	-	
112157	Swimming Pool - Chemicals	\$2,791	\$10,091	\$10,091	\$10,091	0%	-	
	51 - Chemicals required for maintenance of water quality	-	-	-	-	-	-	


		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
112158	General Maintenance Pool	\$15,773	\$33,180	\$33,180	\$33,180	0%	-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	51 - General maintenance	-	-				-	
	51 - Service pool cleaner	-	-				-	
	51 - Pump service	-	-				-	
	51 - Promotional events	-	-				-	
	51 - Breathing apparatus service	-	-				-	
	51 - Supervisor annual qualification, seminars, training etc	-	-				-	
	51 - Equipment repairs	-	-				-	
	53 - Property insurance	-	-				-	
	57 - FESA levy	-	-				-	
	80 - Plant operation costs	-	-				-	
112159	Telephone	\$250	\$712	\$712	\$712	0%	-	
	62 - Telephone	-	-				-	
112160	Swimming Pool - Kiosk Expenses	-	-				-	
	51 - Materials and contracts	-	-				-	
112164	Pool Garden Maintenance	\$2,175	\$7,537	\$7,537	\$7,537	0%	-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	35 - Fertiliser, plants, chemicals, retic	-	-				-	
	80 - Plant operation costs	-	-				-	
112111	Loan Redemption Interest - Swimming Pool	-	-				-	
112199	Depreciation Expense	\$12,329	\$30,971	\$30,971	\$30,971	0%	-	
	54 - Depreciation of assets	-	-				-	
		-	-				-	
	Sub Total - SWIMMING POOL OP/EXP	\$126,151	\$307,416	\$307,417	\$297,417		(\$10,000)	
		-	-				-	
	OPERATING INCOME	-	-				-	
		-	-				-	
112273	Pool Admission Charges	(\$20,840)	(\$33,000)	(\$33,000)	(\$33,000)	0%	-	
	07 - General admission fees	-	-				-	
	07 - York District High School	-	-				-	
112277	Reimbursements - Non Taxable	(\$3,272)	(\$10)	(\$10)	(\$10)	0%	-	
	04 - Reimbursements	-	-				-	
		-	-				-	
	Sub Total - SWIMMING POOL OP/INC	(\$24,112)	(\$33,010)	(\$33,010)	(\$33,010)		-	
		-	-				-	
	Total - SWIMMING POOL	\$102,038	\$274,406	\$274,407	\$264,407		(\$10,000)	
		-	-				-	
	LIBRARIES	-	-				-	
		-	-				-	
	OPERATING EXPENDITURE	-	-				-	
		-	-				-	


		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
115110	Admin O/Head & Labour Costs	\$12,203	\$49,331	\$49,331	\$49,331	0%	-	
	39 - Allocation for total admin costs incurred by Council, (from 42100)	-	-				-	
115111	Library Operating-Stationery	\$946	\$1,062	\$1,062	\$1,062	0%	-	
	35 - Stationery/office supplies for Shire Library	-	-				-	
115112	Library Operating-Freight	\$89	\$1,593	\$1,593	\$1,593	0%	-	
	51 - Freight charges library	-	-				-	
115113	Office Expenses	\$2,024	\$2,549	\$2,549	\$2,549	0%	-	
	51 - General office items	-	-				-	
	51 - Amlib subscription	-	-				-	
115114	Lost Books	-	\$406	\$406	\$406	0%	-	
	51 - Cost of replacing lost or damaged LISWA books - on-charged where	-	-				-	
115115	Magazines/Newspapers	\$194	\$558	\$558	\$558	0%	-	
	35 - Purchase of newspapers and magazines for public use at the library	-	-				-	
115116	Storytime Library	\$370	\$2,065	\$2,065	\$2,065	0%	-	
	35 - Expenditure for children's Storytime projects	-	-				-	
115117	Books - Purchases	\$1,176	\$2,655	\$2,655	\$2,655	0%	-	
	35 - Purchase of bestsellers and other popular titles	-	-				-	
115118	Long Service Leave	-	\$621	\$621	\$621	0%	-	
	50 - Annual provision for LSL accruals	-	-				-	
115120	Library - Salaries	\$32,390	\$68,851	\$68,851	\$68,851	0%	-	
	50 - Salaries as per Wages Schedule	-	-				-	
	50 - Salaries Book Selections	-	-				-	
115121	Library - Superannuation	\$4,909	\$9,983	\$9,983	\$9,983	0%	-	
	50 - Superannuation payments associated with acct 115120	-	-				-	
115124	Library Equipment	-	\$6,859	\$6,859	\$6,859	0%	-	
	51 - Equipment for library including furniture, office equipment and shelving	-	-				-	
	51 - Purchase of new membership cards	-	-				-	
115199	Depreciation Expense	-	\$54	\$54	\$54	0%	-	
	54 - Depreciation of assets	-	-				-	
		-	-				-	
	Sub Total - LIBRARIES OP/EXP	\$54,301	\$146,587	\$146,587	\$146,587		-	
		-	-				-	
	OPERATING INCOME	-	-				-	
		-	-				-	
115229	Charges-Lost Books	(\$301)	(\$300)	(\$300)	(\$300)	0%	-	
	04 - Reimbursement for cost of repair or replacement of LISWA stock	-	-				-	
115230	Sundry Income Taxable Supply	(\$37)	(\$21)	(\$21)	(\$21)	0%	-	
	07 - Provision for library income	-	-				-	
		-	-				-	
	Sub Total - LIBRARIES OP/INC	(\$339)	(\$321)	(\$321)	(\$321)	-	-	
		-	-				-	
		-	-				-	
	Total - LIBRARIES	\$53,963	\$146,266	\$146,266	\$146,266	\$0	\$0	
		-	-				-	

		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
	OTHER CULTURE		-					
	OPERATING EXPENDITURE		-					
	RESIDENCY MUSEUM		-					
118111	Loan Interest Repayments - Archives Centre	\$165	\$265	\$265	\$265	0%	-	
	55 - Interest payments on Loan 65 for Archives Facility - matures 30/6/19	-	-				-	
118167	Museum Shop Stock Purchases		\$1,394	\$1,394	\$1,394	0%	-	
	51 - Residency Museum stock purchases	-	-				-	
118172	Residency Museum Building Mtce	\$14,577	\$27,331	\$27,331	\$27,331	0%	-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	51 - General maintenance	-	-				-	
	51 - Oil floorboards	-	-				-	
	51 - Roof and ceiling repairs	-	-				-	
	51 - Alarm system maintenance	-	-				-	
	51 - Cleaning	-	-				-	
	51 - Verandah handrail repairs	-	-				-	
	52 - Water	-	-				-	
	53 - Property insurance	-	-				-	
	63 - Electricity	-	-				-	
	57 - FESA levy, rubbish collection etc	-	-				-	
	80 - Plant operation costs	-	-				-	
118173	Maintenance Exhibits	-	\$3,760	\$3,760	\$3,760	0%	-	
	51 - Maintenance of exhibits and displays	-	-				-	
118175	Museum Promotion & Marketing	\$3,480	\$4,000	\$4,000	\$4,000	0%	-	
	51 - Provision for marketing and promotion of Residency Museum incl	-	-				-	
118176	Museum Phone, Internet & Computer	\$937	\$1,462	\$1,462	\$1,462	0%	-	
	51 - Computer / modem maintenance	-	-				-	
	51 - Audio training and ongoing support	-	-				-	
	51 - Internet fees	-	-				-	
	62 - Telephone charges	-	-				-	
118177	Stationery/Postage	-	\$203	\$203	\$203	0%	-	
	51 - Stationery, postage and freight expenses	-	-				-	
118178	Membership Fees	-	\$489	\$489	\$489	0%	-	
	51 - Costs of memberships of professional associations	-	-				-	
118179	Volunteers Police Clearances	\$30	\$328	\$328	\$328	0%	-	
	51 - Provision for police & working with children clearances of volunteers	-	-				-	
118181	Refreshments	\$362	\$984	\$984	\$984	0%	-	
	51 - Provision for minor refreshments for volunteers and guests	-	-				-	
118182	Equipment	\$5,286	\$5,070	\$5,070	\$5,070	0%	-	
	51 - Provision for purchase of minor equipment including office machines.	-	-				-	
118184	Research Projects	-	\$1,062	\$1,062	\$1,062	0%	-	


		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
118185	51 - Provision for research into Museum collection and local history	-	-				-	
	Sundry Expenses	\$816	\$1,062	\$1,062	\$1,062	0%	-	
	51 - Materials and contracts	-	-				-	
118187	Grant Expenditure - Projects	-	\$5,000	\$5,000	\$5,000	0%	-	
	51 - Materials & Contracts - Shire contribution	-	-				-	
118188	Residency Museum Garden - Shire	\$3,194	\$9,602	\$9,602	\$9,602	0%	-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	51 - Materials and contracts	-	-				-	
	51 - Garden/Reticulation maintenance	-	-				-	
	80 - Plant operation costs	-	-				-	
118191	Salaries Residency Museum	\$9,627	\$89,630	\$89,630	\$89,630	0%	-	
	50 - Salaries as per Wages Schedule	-	-				-	
118192	Residency Museum - Superannuation	\$951	\$12,996	\$12,996	\$12,996	0%	-	
	50 - Superannuation payments associated with acct 118191	-	-				-	
118193	Long Service Leave - Residency Museum	-	\$743				-	
	50 - Provision for LSL entitlements	-	-				-	
118194	Admin O/Head & Labour Costs	\$12,203	\$49,331	\$49,331	\$24,331	-51%	(25,000)	Reviewed against final audited figures for 20/21 and current spend. A total of \$24k is projected for 21/22
	39 - Allocation for total admin costs incurred by Council, (from 42100)	-	-				-	
118199	Depreciation Expense	\$13,829	\$15,338	\$15,338	\$15,338	0%	-	
	54 - Depreciation of assets	-	-				-	
		-	-				-	
	OTHER CULTURE	-	-				-	
		-	-				-	
119116	Radio Station Maintenance - Barker St	\$557	\$998	\$998	\$998	0%	-	
	51 - General Maintenance including termite inspection	-	-				-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	52 - Water	-	-				-	
	53 - Property insurance	-	-				-	
	51 - Sponsorship - operations, FESA levy, rates, rubbish etc	-	-				-	
119120	Arts and Cultural Heritage - Salaries	\$36,137	\$58,023	\$58,023	\$58,023	0%	-	
	50 - Salaries as per Wages Schedule	-	-				-	
119121	Arts and Cultural Heritage - Superannuation	\$4,941	\$8,413	\$8,413	\$8,413	0%	-	
	50 - Superannuation payments associated with acct 119120	-	-				-	
119122	Arts and Cultural Heritage Planning	-	\$6,000	\$9,000	\$9,000	0%	-	\$3k to public art plan
	51 - Reconciliation Action Plan	-	-				-	
	51 - Other office expenses incl exhibition costs	-	-				-	
	51 - Arts and Cultural Plan	-	-				-	
119123	Arts and Cultural Heritage - Leave Provisions	-	\$323	\$323	\$323	0%	-	
	50 - Provision for AL and LSL entitlements	-	-				-	
119124	Arts and Cultural Heritage - Projects	\$764	-	\$5,000	\$5,000	0%	-	Retain \$5k for photos and framing
	51 - Chambers Honour Board	-	-				-	


		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
	Sub Total - OTHER CULTURE OP/EXP	\$107,858	\$303,807	\$311,064	\$286,064		(\$25,000)	
	OPERATING INCOME							
118221	Museum Entry Fees	(\$640)	(\$5,000)	(\$5,000)	(\$5,000)	0%	-	
	07 - Admission fees for York Residency Museum	-	-				-	
118222	Sale Postcards/Books	(\$46)	(\$1,500)	(\$1,500)	(\$1,500)	0%	-	
	07 - Provision for sundry income from sale of postcards and stock	-	-				-	
118223	Donations	(\$35)	(\$10)	(\$10)	(\$10)	0%	-	
	04 - Provision for sundry donations received at the Residency Museum	-	-				-	
118225	Reimbursements Taxable Supply	-	(\$10)	(\$10)	(\$10)	0%	-	
	04 - Contributions	-	-				-	
118228	Grant Income	-	(\$24,000)	(\$24,000)	(\$24,000)	0%	-	
	03 - Grant - Earthquake Risk Mitigation Pilot project	-	-				-	
119220	Other Culture - Sundry Income	-	(\$10)	(\$10)	(\$10)	0%	-	
	04 - Provision for sundry income	-	-				-	
119221	Government Grants - Arts and Cultural Heritage	-	-				-	
	Sub Total - OTHER CULTURE OP/INC	(\$721)	(\$30,530)	(\$30,530)	(\$30,530)		-	
	Total - OTHER CULTURE	\$107,137	\$273,277	\$280,534	\$255,534	\$0	(\$25,000)	
	Total - RECREATION AND CULTURE	\$1,454,116	\$3,006,191	\$3,005,448	\$3,187,691	\$0	\$182,243	
	STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE							
	OPERATING EXPENDITURE							
125109	Street Cleaning	\$22,447	\$64,978	\$64,978	\$64,978	0%	-	
	50 - Direct Labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	51 - Contractors Fees	-	-				-	
	80 - Plant operation costs	-	-				-	
125110	Road Safety Audits	\$3,298	\$8,258	\$8,258	\$8,258	0%	-	
	51 - Materials and contracts	-	-				-	
125116	Road Work's - Developer's Expenses	-	-				-	
125121	Traffic Signs - Warning and Directional	\$7,489	\$9,073	\$9,073	\$11,073	22%	2,000	Need \$2K for additional traffic signs
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	51 - Materials and contracts	-	-				-	
125125	Weed Control	\$13,177	\$10,710	\$10,710	\$10,710	0%	0	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	51 - Materials and contracts	-	-				-	


		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
	80 - Plant operation costs	-	-				-	
125128	Lighting of Streets	\$36,620	\$88,000	\$88,000	\$88,000	0%	-	
	63 - Street light electricity	-	-				-	
125129	Road Maintenance General	\$710,092	\$741,869	\$761,869	\$761,869	0%	-	Talbot road emergency purchases
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	51 - Materials and contracts	-	-				-	
	80 - Plant operation costs	-	-				-	
125132	Bridge Maintenance	\$41,207	\$44,035	\$44,035	\$44,035	0%	-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	53 - Insurance	-	-				-	
125140	Crossover Rebate	\$2,190	\$2,000	\$2,000	\$2,000	0%	-	
	51 - General rebates	-	-				-	
125165	Depot Maintenance	\$33,378	\$56,777	\$56,777	\$56,777	0%	-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	51 - General maintenance incl cleaning	-	-				-	
	51 - Fire Extinguishers - safety & compliance	-	-				-	
	52 - Water	-	-				-	
	53 - Insurance	-	-				-	
	57 - Rates, Dangerous Goods Licence, FESA levy	-	-				-	
	62 - Telephone	-	-				-	
	63 - Electricity	-	-				-	
	80 - Plant operation costs	-	-				-	
125170	Road Verge Maintenance	\$42,809	\$48,000	\$96,000	\$96,000	0%	-	\$48K additional budget identified due to unseasonal weather
	50 - Direct Labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	51 - Materials and contracts - WP contractors	-	-				-	
126199	Depreciation	\$853,030	\$1,318,707	\$1,318,707	\$1,318,707	0%	-	
	54 - Depreciation of assets	-	-				-	
127195	Interest on Loans	\$504	\$1,122	\$1,122	\$1,122	0%	-	
	55 - Interest payments on Loan 66 - Plant	-	-				-	
		-	-				-	
	<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>	<b>\$1,766,242</b>	<b>\$2,393,529</b>	<b>\$2,461,529</b>	<b>\$2,463,529</b>		<b>\$2,000</b>	
			-				-	
	<b>OPERATING INCOME</b>		-				-	
			-				-	
125201	Other Grants	-	(\$7,500)	(\$7,500)	(\$7,500)	0%	-	
	03 - MRWA Street lighting grant	-	-	-	-		-	
121202	Road To Recovery Grants	-	(\$396,868)	(\$396,868)	(\$396,868)	0%	-	
	03 - Grant received from Federal Govt for nominated road projects	-	-	-	-		-	
125202	Grant MRWA Direct Maintenance	(\$163,224)	(\$153,863)	(\$153,863)	(\$153,863)	0%	-	
	02 - Grant received from MRWA for unspecified road maintenance	-	-				-	


		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
125203	Grant - RRG - Roads	-	(\$351,689)	(\$33,000)	(\$33,000)	0%	-	Grant funding reduced
	03 - Regional Road Group Funding - York Tammin Rd	-	-	-	-	-	-	
125204	Roads Reimbursements - Taxable Supply	(\$8,090)	-	-	-	-	-	
125220	Grants and Contributions - Footpaths	-	(\$105,000)	(\$105,000)	(\$105,000)	-	-	
	03 - Grant funding - DoT - Henrietta/Forrest	-	-	-	-	-	-	
125221	Grant Government - Footpaths	(\$8,000)	-	-	-	-	-	
125208	Grant Govt - Black Spot Funding	-	(\$22,450)	(\$22,450)	(\$22,450)	-	-	
	03 - Blackspot grants - Roads subject to safety audits	-	-	-	-	-	-	
125210	WANDRRA Income	-	-	-	-	-	-	
	03 - Grant funding - subject to application (AGRN 743)	-	-	-	-	-	-	
125211	Grants - Federal	-	(\$591,157)	(\$591,157)	(\$591,157)	0%	-	
	03 - Grant received from Fed Govt for nominated infrastructure projects	-	-	-	-	-	-	
	03 - Grant received from Fed Govt for nominated infrastructure projects	-	-	-	-	-	-	
		-	-	-	-	-	-	
	<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>	<b>(\$179,314)</b>	<b>(\$1,628,527)</b>	<b>(\$1,628,527)</b>	<b>(\$1,628,527)</b>		-	
			-					
	<b>Total - MTCE STREETS ROADS DEPOTS</b>	<b>\$1,586,927</b>	<b>\$765,002</b>	<b>\$765,002</b>	<b>\$765,002</b>	<b>\$0</b>	<b>\$2,000</b>	
			-					
	<b>TRAFFIC CONTROL</b>		-					
			-					
	<b>OPERATING EXPENDITURE</b>		-					
			-					
	<b>PARKING</b>		-					
			-					
128101	Paint Carparks/Park Bays CBD	-	\$5,000	\$5,000	\$5,000	-	-	
	51 - Materials and contracts	-	-	-	-	-	-	
128103	Howick St Car Park	\$4,598	\$10,425	\$10,425	\$10,425	0%	-	
	50 - Direct labour costs	-	-	-	-	-	-	
	40 - Labour overheads	-	-	-	-	-	-	
	51 - Materials and contracts	-	-	-	-	-	-	
	80 - Plant operation costs	-	-	-	-	-	-	
128104	Parking Enforcement	-	-	-	-	-	-	
	50 - Ranger's time enforcing Parking Regulations	-	-	-	-	-	-	
128199	Depreciation	\$12,107	\$24,704	\$24,704	\$24,704	0%	-	
	54 - Depreciation of assets	-	-	-	-	-	-	
		-	-	-	-	-	-	
	<b>LICENSING</b>		-					
			-					
129102	Licensing Salaries	\$25,032	\$78,418	\$78,418	\$78,418	0%	-	
	50 - Salaries as per Wages Schedule	-	-	-	-	-	-	
129103	Licensing Superannuation	\$4,028	\$11,371	\$11,371	\$11,371	0%	-	
	50 - Superannuation payments associated with 129102	-	-	-	-	-	-	
129104	Licensing Leave Provisions	-	\$630	\$630	\$630	0%	-	
	50 - Licensing staff leave provisions	-	-	-	-	-	-	
129401	Admin O'Heads And Labour Costs	\$48,812	\$73,997	\$73,997	\$73,997	0%	-	
	39 - Allocation for total admin costs incurred by Council, (from 42100)	-	-	-	-	-	-	





		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
	Sub Total - TRAFFIC CONTROL OP/EXP	\$94,578	\$204,545	\$204,545	\$204,545		-	
	OPERATING INCOME		-				-	
129202	Commission Licensing	(\$55,657)	(\$55,000)	(\$55,000)	(\$55,000)	0%	-	
	09 - Commission received from DOT as licensing agent	-	-				-	
128204	Parking Fines	(\$199)	-				-	
	Sub Total - TRAFFIC CONTROL OP/INC	(\$55,856)	(\$55,000)	(\$55,000)	(\$55,000)		-	
	Total - TRAFFIC CONTROL	\$38,722	\$149,545	\$149,545	\$149,545		\$0	
	Total - TRANSPORT	\$1,625,649	\$914,547	\$914,547	\$914,547		\$2,000	
	RURAL SERVICES		-					
	OPERATING EXPENDITURE		-					
131105	Grant Expenditure - Conservation Projects	-	-				-	
131108	Conservation Volunteers	-	\$6,500	\$6,500	\$6,500	0%	-	
	51 - Volunteer projects	-	-				-	
	51 - Avon River banks restoration - seed funding	-	-				-	
	Sub Total - RURAL SERVICES OP/EXP	-	\$6,500	\$6,500	\$6,500		-	
	OPERATING INCOME		-				\$0	
131208	Operating Grants - Environmental	-	-				-	
	02 - Avon Riverbank Restoration Grant	-	-				-	
	Sub Total - RURAL SERVICES OP/INC	-	-				\$0	
	Total - RURAL SERVICES	-	\$6,500	\$6,500	\$6,500		\$0	
	TOURISM AND AREA PROMOTION		-					
	OPERATING EXPENDITURE		-					
132101	Admin O/Head & Labour Costs	\$18,305	\$98,662	\$98,662	\$35,662	-64%	(63,000)	Reviewed against final audited figures for 20/21 and current spend. A total of \$35k is projected for 21/22
	39 - Allocation for total admin costs incurred by Council, (from 42100)	-	-				-	
132102	Town Promotions	\$15,552	\$18,500	\$18,500	\$18,500	0%	-	
	51 - Provision for expenditure on various town promotions incl video and	-	-				-	
132144	Multi-Year Funding agreements	-	\$135,250	\$135,250	\$135,250	0%		
	51 - Multi-Year Funding Agreements as approved by Council	-	-					


		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
132145	Area Promotion	\$3,205	\$71,000	\$71,000	\$71,000	0%	-	
	51 - Events support - Funding Pool	-	-				-	
	51 - Tourism Approved Projects YAVT	-	-				-	
	51 - Other expenditure relating to area promotion eg. Trails App	-	-				-	
132146	Information Bays and Street Furniture Maintenance	\$2,224	\$2,947	\$2,947	\$2,947	0%	-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	51 - Materials and contracts	-	-				-	
132103	York Information Centre - Salaries	\$104,978	\$180,422	\$180,422	\$180,422	0%	-	
	50 - Salaries as per Wages Schedule	-	-				-	
132104	York Information Centre - Superannuation	\$17,116	\$26,161	\$26,161	\$26,161	0%	-	
	50 - Superannuation as per Wages Schedule	-	-				-	
132148	Contribution to Information services	\$14,228	\$34,576	\$34,576	\$34,576	0%	-	
	51 - Information Services - Stock for resale	-	-				-	
	35 - Coin Machine - purchase of coins/albums/capsules/freight	-	-				-	
	51 - Advertising	-	-				-	
	51 - Brochure Production costs	-	-				-	
	51 - Memberships	-	-				-	
	51 - Information Services - Stationery	-	-				-	
	51 - Information Services - Operations - incl p'copy chgs, signage, racking	-	-				-	
	51 - Information Services - Telephones	-	-				-	
	51 - Information Services - Wi-Fi connection	-	-				-	
	51 - Information Services - Website maintenance annual charge	-	-				-	
	63 - Electricity	-	-				-	
132149	Tourist Bureau-Bldg Mtce	-	-				-	
	63 - Electricity	-	-				-	
132150	Festivals and Events Funding Pool	\$83,136	\$94,500	\$94,500	\$94,500	0%	-	
	51 - Multi Year Agreement - Festival of Cycling	-	-				-	
	51 - Multi Year Agreement - York Festival	-	-				-	
	51 - Multi Year Agreement - York Motorcycle Festival	-	-				-	
	51 - Multi Year Agreement - York Society	-	-				-	
	51 - Annual Event - YorKids - subject to funding	-	-				-	
	51 - Other Annual Events	-	-				-	
	51 - Event Recovery Calendar	-	-				-	
	51 - Festival Support funding pool	-	-				-	
132153	Christmas Decorations/Festivities - Shire Assistance	\$19,200	\$38,534	\$38,534	\$38,534	0%	-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	51 - Materials and hire equipment	-	-				-	
	80 - Plant operation costs	-	-				-	
132154	Banner Installation & Removal	\$3,481	\$2,502	\$2,502	\$2,502	0%	-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	51 - Materials and contracts	-	-				-	


		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
	80 - Plant operation costs	-	-				-	
132159	Grant Expenditure		-				-	
132160	Festivals and Events - Shire Assistance	\$5,107	\$5,811	\$5,811	\$5,811	0%	-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	80 - Plant operation costs	-	-				-	
132199	Depreciation Expense	\$42	\$90	\$90	\$90	0%	-	
	54 - Depreciation of assets	-	-				-	
		-	-				-	
	<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>	-	\$708,957	\$700,552	\$637,552		(\$63,000)	
		-	-				-	
	<b>OPERATING INCOME</b>	-	-				-	
		-	-				-	
132270	Contributions & Reimbursements Taxable	-	(\$206)	(\$206)	(\$206)	0%	-	
	04 - Provision for reimbursements	-	-				-	
132271	Contributions & Reimbursements - Non-Taxable	(\$1,170)	-				-	
	04 - Provision for reimbursements	-	-				-	
132252	Brochure Advertising Income	(\$8,875)	(\$6,060)	(\$6,060)	(\$6,060)	0%	-	
	07 - Sale of advertising space - Information Brochures	-	-				-	
132269	Government Grants	-	-				-	
	02 - YorkKids	-	-				-	
132255	Events Application fees	(\$1,364)	-	(\$2,000)	(\$2,000)	0%	-	More events to occur this year, no budget allocated
	07 - Fees and charges	-	-				-	
132254	Fees and Charges	-	-				-	
132248	Tourist Bureau Income	(\$11,298)	(\$20,200)	(\$20,200)	(\$20,200)	0%	-	
	07 - Income from Information Services Sales	-	-				-	
	<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>	(\$22,706)	(\$26,466)	(\$26,466)	(\$26,466)		-	
		-	-				-	
	<b>Total - TOURISM &amp; AREA PROMOTION</b>	(\$22,706)	\$682,491	\$674,086	\$611,086		(\$63,000)	
		-	-				-	
	<b>BUILDING CONTROL</b>	-	-				-	
		-	-				-	
	<b>OPERATING EXPENDITURE</b>	-	-				-	
		-	-				-	
133160	Building - Salaries	\$65,643	\$130,474	\$130,474	\$130,474	0%	-	
	50 - Salaries as per Wages Schedule	-	-				-	
133161	Building - Superannuation	\$8,842	\$18,919	\$18,919	\$18,919	0%	-	
	50 - Super payments associated with 133160	-	-				-	
133189	Vehicle Operating Expenses - Y000 & Y837	\$3,255	\$5,311	\$5,311	\$5,311	0%	-	
	35 - Vehicle operating costs direct	-	-				-	
133190	Admin O/Head & Labour Costs	\$48,812	\$73,997	\$73,997	\$96,997	31%	23,000	Reviewed against final audited figures for 20/21 and current spend. A total of \$96k is projected for 21/22
	39 - Allocation for total admin costs incurred by Council, (from 42100)	-	-				-	
133192	Building Control Expenses-Other	\$255	\$6,670	\$6,670	\$6,670	0%	-	
	35 - Printing and stationery	-	-				-	

							
Descriptions	Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
51 - Signage	-	-				-	
62 - Mobile phone charges	-	-				-	
35 - Plan Stamps	-	-				-	
35 - New mobile phone handset	-	-				-	
35 - New Building Licence Envelopes	-	-				-	
35 - Retrospective Building Licence Envelopes	-	-				-	
35 - Australian Standards Subscription	-	-				-	
35 - Building Costs Guide	-	-				-	
133195 Building Licence Refunds	-	\$139	\$139	\$139	0%	-	
51 - Refund of Building licence applications where required	-	-				-	
133196 Legal Advice Building	-	\$5,000	\$5,000	\$5,000	0%	-	
51 - Legal advice related to Building Control disputes	-	-				-	
133186 DAIP Implementation Expenses	\$866	\$23,000	\$23,000	\$23,000	0%	-	
51 - Implement disabled access requirements	-	-				-	
133199 Depreciation Expense	-	-				-	
Sub Total - BUILDING CONTROL OP/EXP	\$127,672	\$263,509	\$263,510	\$286,510		\$23,000	
BUILDING CONTROL OP/INC		-				-	
133204 Charges - Building Permits	(\$18,676)	(\$30,000)	(\$30,000)	(\$30,000)	0%	-	
07 - Income received from Building Licence applications	-	-				-	
133205 Charges - Demolition Fees	-	(\$200)	(\$200)	(\$200)	0%	-	
07 - Fees received for Building Demolition permits	-	-				-	
133206 Fees and Charges - Non-Taxable	(\$6,825)	(\$6,638)	(\$6,638)	(\$6,638)	0%	-	
07 - Swimming Pool fees collected through rates	-	-				-	
133207 Bcitr Commission	(\$190)	(\$300)	(\$300)	(\$300)	0%	-	
09 - Commission received from BCITF applied to licences issued over \$20K	-	-				-	
133208 Signs/Hoardings Charges	-	-				-	
133210 Building Fees Taxable	(\$1,364)	(\$500)	(\$500)	(\$500)	0%	-	
07 - Other Building fees	-	-				-	
133211 Brb Commission	(\$465)	(\$500)	(\$500)	(\$500)	0%	-	
09 - Commission received from BRB applied to all building licences	-	-				-	
133215 Building Fines & Penalties	(\$325)	(\$100)	(\$100)	(\$100)	0%	-	
04 - Reimbursement of Building legal expenses incurred	-	-				-	
133213 Reimbursements - Non-Taxable	-	-				-	
Sub Total - BUILDING CONTROL OP/INC	(\$27,844)	(\$38,238)	(\$38,238)	(\$38,238)		-	
Total - BUILDING CONTROL	\$99,828	\$225,271	\$225,272	\$248,272		\$23,000	
ECONOMIC DEVELOPMENT		-					
OPERATING EXPENDITURE		-					


		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
138101	Old Infant Health - 5 Joaquina Street (Old York Telecentre)	\$225	-				-	
	51 - General maintenance	-	-				-	
	52 - Water	-	-				-	
	53 - Property insurance	-	-				-	
138150	York Economic Development Projects	-	\$80,000	\$80,000	\$80,000	0%	-	
	51 - Streetscape Concept and Business Case	-	-				-	
	51 - Projects as determined	-	-				-	
	51 - Shop Local Program	-	-				-	
138103	Earthquake Building Mitigation Project Expenditure	-	\$125,000	\$125,000	\$125,000	0%	-	
	51 - Earthquake Building Mitigation Project Expenditure	-	-				-	
138160	Community/Economic Development Officer Salaries	\$43,117	\$88,395	\$88,395	\$88,395	0%	-	
	50 - Salaries as per Wages Schedule	-	-				-	
138161	Community Development Officer Superannuation	\$6,327	\$12,817	\$12,817	\$12,817	0%	-	
	50 - Superannuation as per Wages Schedule	-	-				-	
138162	CDO Provision for Long Service Leave	-	\$2,175	\$2,175	\$2,175	0%	-	
	50 - Annual Leave Accrual and LSL as per Wages Schedule	-	-				-	
		-	-				-	
	Sub Total - ECONOMIC DEVELOPMENT OP/EXP	\$49,669	\$308,387	\$308,387	\$308,387		-	
		-	-				-	
		-	-				-	
	OPERATING INCOME		-				-	
			-				-	
138203	Earthquake Building Mitigation Project Income	(\$125,000)	(\$125,000)	(\$125,000)	(\$125,000)	0%	-	
	02 - Earthquake Building Mitigation Project Income	-	-				-	
		-	-				-	
	Sub Total - ECONOMIC DEVELOPMENT OP/INC	(\$125,000)	(\$125,000)	(\$125,000)	(\$125,000)		-	
		-	-				-	
	Total - ECONOMIC DEVELOPMENT	(\$75,331)	\$183,387	\$183,387	\$183,387		\$0	
		-	-				-	
	OTHER ECONOMIC SERVICES		-				-	
			-				-	
	OPERATING EXPENDITURE		-				-	
			-				-	
139142	Standpipes Water/Maintenance	\$3,421	\$8,346	\$8,346	\$8,346	0%	-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	51 - Materials and contracts incl. Compliance Certificates	-	-				-	
139143	Standpipes-Water	\$16,413	\$75,000	\$75,000	\$75,000	0%	-	
	52 - Water	-	-				-	
139144	Community Bus Operation	\$1,118	\$7,030	\$7,030	\$7,030	0%	-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	51 - Materials and contracts	-	-				-	
	53 - Insurance	-	-				-	


		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
139199	Depreciation Expense	\$4,320	\$8,613	\$8,613	\$8,613	0%	-	
	54 - Depreciation of assets	-	-				-	
	Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$25,271	\$98,988	\$98,989	\$98,989		-	
	OPERATING INCOME		-				-	
139256	Charges-Sale Water	(\$19,837)	(\$75,000)	(\$75,000)	(\$75,000)	0%	-	
	07 - Income received from water sold from Council-owned standpipes	-	-				-	
139259	Community Bus Income	(\$3,661)	(\$3,500)	(\$3,500)	(\$3,500)	0%	-	
	07 - Income received from the hire of the Community Bus - excess income	-	-				-	
139258	Reimbursements	-	-				-	
	Sub Total - OTHER ECONOMIC SERVICES OP/INC	(\$23,498)	(\$78,500)	(\$78,500)	(\$78,500)		-	
	Total - OTHER ECONOMIC SERVICES	\$1,773	\$20,488	\$20,488	\$20,488		\$0	
	Total - ECONOMIC SERVICES	\$3,563	\$1,118,137	\$1,109,733	\$1,069,733		(\$40,000)	
	PRIVATE WORKS		-					
	OPERATING EXPENDITURE		-					
141001	Various Private Works	-	\$500	\$500	\$500	0%	-	
	51 - Materials and contracts	-	-				-	
	Sub Total - PRIVATE WORKS OP/EXP	-	\$500	\$500	\$500	-	-	
	OPERATING INCOME		-				-	
142021	Charges-Private Works	-	(\$500)	(\$500)	(\$500)	0%	-	
	07 - Income received from the undertaking of private works	-	-				-	
	Sub Total - PRIVATE WORKS OP/INC	-	(\$500)	(\$500)	(\$500)		-	
	Total - PRIVATE WORKS	-	-				\$0	
	PUBLIC WORKS OVERHEADS		-					
	OPERATING EXPENDITURE		-					
001064	Less Allocated-Works/Services	(\$458,357)	(\$963,211)	(\$963,211)	(\$963,211)	0%	-	
	40 - Overheads allocated	-	-				-	


		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
143158	Admin O/Head & Labour Costs	\$189,147	\$320,652	\$320,652	\$320,652	0%	-	
	39 - Allocation for total admin costs incurred by Council, (from 42100)	-	-				-	
143160	Engineering Office/Other Exp	\$20,569	\$62,142	\$62,142	\$62,142	0%	-	
	35 - General expenses	-	-				-	
	35 - Software	-	-				-	
	51 - IT Support & computer maintenance	-	-				-	
	35 - General office expenses	-	-				-	
	51 - Bike Path Plan - subject to DoT funding - Henrietta connectivity	-	-				-	
	35 - Colour Printer plus toners	-	-				-	
	51 - Infrastructure valuations and Asset Planning	-	-				-	
	51 - Safety Equipment upgrades	-	-				-	
	51 - Roman Road Mgmt System Annual Subscription	-	-				-	
143161	Superannuation Of Workmen	\$60,992	\$130,000	\$130,000	\$130,000	0%	-	
	50 - Superannuation payments as per Wages Schedule - outside staff	-	-				-	
143162	Sick/Holiday Pay	\$101,085	\$144,380	\$144,380	\$144,380	0%	-	
	50 - Holiday pay as per Wages Schedule	-	-				-	
	50 - Sick pay as per Wages Schedule	-	-				-	
	50 - Public Holidays as per Wages Schedule	-	-				-	
143164	Protective Clothing	\$9,334	\$10,000	\$10,000	\$10,000	0%	-	
	50 - Provision for purchase of protective clothing and safety equipment	-	-				-	
143166	Salary Allowances	-	-				-	
143167	Meeting Attendance	\$7,416	\$8,796	\$8,796	\$8,796	0%	-	
	50 - Direct labour costs	-	-				-	
	51 - Materials and contracts	-	-				-	
143168	Safety Management	\$4,357	\$7,739	\$7,739	\$7,739	0%	-	
	50 - Direct labour costs	-	-				-	
	35 - Provision for OHS and related matters incl. First Aid kits	-	-				-	
143171	Staff Training	\$2,834	-				-	
143172	Service Pay-Workmen	\$9,794	\$25,610	\$25,610	\$25,610	0%	-	
	50 - Service pay allowance	-	-				-	
	50 - Safety Bonus as per agreement	-	-				-	
	50 - Adverse working allowance	-	-				-	
143175	Sundry Tools Purchase	\$616	\$3,613	\$3,613	\$3,613	0%	-	
	35 - Purchase of sundry tools and other minor equipment	-	-				-	
143178	Long Service Leave	\$6,250	\$4,133	\$4,133	\$4,133	0%	-	
	50 - Annual provision for LSL accruals	-	-				-	
143179	Insurance	\$59,968	\$65,514	\$65,514	\$65,514	0%	-	
	53 - Public Liability	-	-				-	
	50 - Workers' Compensation	-	-				-	
	53 - Personal Accident	-	-				-	
	53 - Transit	-	-				-	
143180	Time In Lieu Taken	(\$1,089)	-				-	
143181	Works Salaries	\$144,996	\$142,088	\$142,088	\$142,088	0%	-	
	50 - Salaries as per Wages Schedule	-	-				-	


		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
143182	Vehicle Operating Expenses Works P168, P134, P136	\$10,077	\$14,090	\$14,090	\$14,090	0%	-	
	51 - Materials and contracts	-	-				-	
	53 - Insurance	-	-				-	
	57 - Other expenditure	-	-				-	
143183	Shire Engineer Vehicle Mtce	\$4,017	\$7,009	\$7,009	\$7,009	0%	-	
	51 - Parts and repairs including fuel and oil P166	-	-				-	
	53 - Insurance	-	-				-	
	57 - Other expenditure	-	-				-	
143199	Depreciation	\$5,528	\$17,445	\$17,445	\$17,445	0%	-	
	54 - Depreciation of assets	-	-				-	
		-	-				-	
	Sub Total - PUBUC WORKS O/HEADS OP/EXP	-	\$0			#DIV/0!	-	
		-	-				-	
	OPERATING INCOME	-	-				-	
		-	-				-	
143293	Reimbursements Non-Taxable Supply	(\$8,461)	(\$12,000)	(\$12,000)	\$12,000	-200%	24,000	
	04 - Diesel fuel rebate	-	-				-	
143297	Sundry Equipment Sales	-	(\$1,000)	(\$1,000)	(\$1,000)	0%	-	
	07 - Fees and charges - Sale of Scrap	-	-				-	
		-	-				-	
	Sub Total - PUBUC WORKS O/HEADS OP/INC	(\$8,461)	(\$13,000)	(\$13,000)	(\$13,000)		\$24,000	
		-	-				-	
	Total - PUBLIC WORKS OVERHEADS	(\$8,461)	(\$13,000)	(\$13,000)	(\$13,000)		\$24,000	
		-	-				-	
	PLANT OPERATIONS COSTS	-	-				-	
		-	-				-	
	OPERATING EXPENDITURE	-	-				-	
		-	-				-	
001084	Less Allocated-Works/Services	(\$204,337)	(\$647,414)	(\$647,414)	(\$647,414)	0%	-	
	80 - Plant overheads and depreciation recovered	-	-				-	
014203	Plant Repair Wages	\$27,365	\$55,118	\$55,118	\$55,118	0%	-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
014204	Tyres And Tubes	\$12,875	\$23,056	\$23,056	\$23,056	0%	-	
	51 - Purchase of tyres and tubes for Council's fleet allocated to plant	-	-				-	
014205	Parts And Repairs	\$45,965	\$100,830	\$100,830	\$100,830	0%	-	
	51 - Purchase of parts and mechanical repairs for Council's fleet	-	-				-	
014206	Insurance And Licences	\$20,054	\$25,103	\$25,103	\$25,103	0%	-	
	53 - Insurance	-	-				-	
	57 - Licences	-	-				-	
014207	Fuel And Oil	\$43,143	\$100,000	\$100,000	\$100,000	0%	-	
	51 - Purchase of fuels and oils for Council's fleet	-	-				-	
014209	Grader Blades And Cutting Edges	-	\$3,637	\$3,637	\$3,637	0%	-	
	51 - Grader Blades	-	-				-	





		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
142102	General Administration Alloc	\$12,163	\$73,997	\$73,997	\$25,997	-65%	(48,000)	Reviewed against final audited figures for 20/21 and current spend. A total of \$25k is projected for 21/22
	39 - Allocation for total admin costs incurred by Council, (from 42100)	-	-				-	
142101	Depreciation	\$72,679	\$264,319	\$264,319	\$144,319	-45%	(120,000)	Depreciation expenses reviewed for plant operations. A total depreciation of \$144k is projected for whole year
	54 - Depreciation of assets	-	-				-	
142807	Tools For Plant Maintenance	-	\$1,353	\$1,353	\$1,353	0%	-	
	51 - Purchase of tools used for maintenance on Council's fleet	-	-				-	
							-	
	Sub Total - PLANT OPERATIONS COSTS OP/EXP	\$29,908	(\$0)				(\$168,000)	
							-	
	Total - PLANT OPERATIONS COSTS	\$29,908	(\$0)				(\$168,000)	
							-	
	SALARIES AND WAGES		-					
			-					
	OPERATING EXPENDITURE		-					
			-					
001101	Gross Total For Year	\$2,027,871	\$3,779,944	\$3,779,944	\$3,779,944	0%	-	
	50 - Total salaries and wages payable to all staff	-	-				-	
001102	Less Salaries & Wages Alloc	(\$2,027,552)	(\$3,779,944)	(\$3,779,944)	(\$3,779,944)	0%	-	
	50 - Total salaries and wages payable to all staff reallocated to other sub-	-	-				-	
145141	Workers Compensation	\$2,939	\$5,000	\$5,000	\$5,000	0%	-	
	50 - Salaries and wages paid to staff on W/C related leave	-	-				-	
145250	Reimbursements-Workers Comp	-	(\$5,000)	(\$5,000)	(\$5,000)	0%	-	
	04 - Salaries and wages paid to staff on W/C related leave	-	-				-	
			-				-	
	Sub Total - SALARIES AND WAGES OP/EXP	\$3,258	-				-	
			-				-	
	Total - SALARIES AND WAGES	\$3,258	-				-	
			-					
	OPERATING EXPENDITURE		-					
			-					
144181	Property Transaction Settlement Costs	\$1,200	\$5,000	\$5,000	\$5,000	0%	-	
	51 - Settlement costs for sale of Council land	-	-				-	
	51 - Valuation fees	-	-				-	
146111	Loan Redemption Interest - Lot 25 & 27 South St	-	-				-	
146170	General Maintenance - Lots 2-6 Avon Tce	-	\$500	\$500	\$500	0%	-	
	51 - Materials and contracts	-	-				-	
146167	Local Disaster-Fire/Flood Etc	-	-				-	
	57 - Other expenditure	-	-				-	
146171	Housing Mtce - Other Rentals	\$4,932	\$27,671	\$27,671	\$27,671	0%	-	
	50 - Direct labour costs	-	-				-	
	40 - Labour overheads	-	-				-	
	51 - Materials and contracts	-	-				-	
	51 - Garden maintenance expenses	-	-				-	


							
Descriptions	Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
52 - Water	-	-				-	
53 - Insurance	-	-				-	
57 - Other expenditure	-	-				-	
146199 Depreciation	\$5,545	\$17,445	\$17,445	\$17,445	0%	-	Depreciation for 24 Ford St, 2 Dinsdale St reviewed and require \$10k for 21/22
54 - Depreciation of assets	-	-				-	
146172 Sundry Expenditure - Other Leases	\$1,015	\$10,000	\$10,000	\$10,000	0%	-	
51 - Materials and contracts	-	-				-	
	-	-				-	
Sub Total - UNCLASSIFIED OP/EXP	\$12,692	\$60,616	\$60,616	\$60,616		-	
		-				-	
OPERATING INCOME		-				-	
		-				-	
146274 Other-Lease Reserve	(\$161)	-				-	
146276 Sundry Income Non-Taxable Supply	-	-				-	
146277 Other Lease Income - Non-Taxable	-	-				-	
146278 Property Transaction Settlement Costs	-	-				-	
146271 Housing Rent Received	(\$11,700)	(\$15,600)	(\$15,600)	(\$15,600)	0%	-	
07 - Rent Income - Other rentals	-	-				-	
	-	-				-	
Sub Total - UNCLASSIFIED OP/INC	(\$11,861)	(\$15,600)	(\$15,600)	(\$15,600)	-	-	
		-				-	
Total - UNCLASSIFIED	\$832	\$45,016	\$45,016	\$45,016	\$0	\$0	
	-	-				-	
Total - OTHER PROPERTY AND SERVICES	\$25,537	\$32,016	\$27,218	(\$34,673)		(\$144,000)	
		-				-	
EXPENDITURE - TRANSFERS TO RESERVE		-				-	
		-				-	
Interest Earned on Reserve		\$8,000	\$8,000	\$8,000	0%	-	
043143 Transfer To Reserve Funds	\$3,854	\$300,000	\$300,000	\$300,000	0%	-	
59 - Interest earned - Archives Reserve 37	-	-				-	
59 - Transfer Leave entitlements	-	-				-	
59 - Transfer to Building Reserve 30 - includes sale proceeds	-	-				-	
068301 Transfer To Reserve - Aged Facilities	\$1,252	-				-	
101375 Transfer To Reserve - Refuse Site	\$327	-				-	
59 - Interest earned - Refuse Site Reserve	-	-				-	
106301 Transfer To Reserve - Town Planning	\$579	-				-	
59 - Interest earned - Town Planning Reserve	-	-				-	
109390 Transfer To Reserve - Cemetery	-	-				-	
59 - Interest earned - York Cemetery Reserve	-	-				-	
113351 Transfer To Reserve - Bowling Facilities	\$82	-				-	
59 - Interest earned - Bowling Greens	-	-				-	
59 - Transfer to Reserve - Bowls Lights 50% income	-	-				-	
113352 Transfer To Reserve - Tennis Facilities	\$12	-				-	


							
Descriptions	Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
59 - Interest earned - Tennis Greens	-	-				-	
59 - Transfer to Reserve - Tennis Lights 50% income	-	-				-	
113350 Transfer To Reserve - Forrest Oval Lights	\$25	-				-	
59 - Transfer to Reserve - Forrest Oval Lights 50% income	-	-				-	
59 - Interest earned - Forrest Oval Lights Reserve 51	-	-				-	
113304 Transfer To Reserve	\$556	\$100,000	\$100,000	\$100,000	0%	-	
59 - Transfers to Recreation Reserve 8 for future trails construction	-	-				-	
127308 Transfer To Plant Reserve 4	\$2,061	-				-	
59 - Interest earned - Plant Reserve 4	-	-				-	
144381 Transfer To Land & Infrastructure Development Reserve	\$638	-				-	
59 - Interest earned - Land and Infrastructure Development Reserve 50	-	-				-	
59 - Transfer to Land & Infrastructure Reserve	-	-				-	
146301 Transfer To Reserve	\$46	-				-	
59 - Interest earned - Greenhills Townsite Reserve 47	-	-				-	
122405 Transfer To Reserve	\$1,520	-				-	
59 - Interest earned - Roads Reserve 49	-	-				-	
128301 Transfer To Car Parking Reserve 27	\$80	-				-	
59 - Interest earned - Carparking Reserve	-	-				-	
133302 Transfer To Disaster Reserve 35	\$256	-				-	
59 - Interest earned - Disaster Reserve	-	-				-	
<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>	<b>(\$79,259)</b>	<b>\$408,000</b>	<b>\$408,000</b>	<b>\$408,000</b>	<b>\$0</b>	<b>\$0</b>	
<b>INCOME - TRANSFERS FROM RESERVE</b>						<b>\$0</b>	
041428 Transfer Of Seavroc Funds From Tied Funds Reserve	-	-				-	
10 - SEAVROC Awareness Training	-	-				-	
10 - SEAVROC You're Welcome project	-	-				-	
10 - Tfr from Tied Funds Reserve (40) Bridge Upgrades Funding	-	-				-	
044050 Transfer From Reserve - Governance / Admin	-	(\$50,000)	(\$50,000)	(\$50,000)	0%	-	
10 - Reserve 35 - Disaster - Stage 1 - funds repurposed to support COVID	-	-				-	
10 - Transfer from Leave Reserve 6	-	-				-	
10 - Transfer from Building Reserve (30) Demolish Old Infant Health Centre	-	-				-	
067401 Transfer From Reserve -Centennial Units	-	(\$25,000)	(\$25,000)	(\$25,000)	0%	-	
10 - Operating loss of Centennial Units	-	-				-	
10 - Building Renewals	-	-				-	
068401 Transfer From Reserve Pml	-	(\$30,000)	(\$30,000)	(\$30,000)	0%	-	
10 - Operating loss of Pioneer Memorial Lodge	-	-				-	
10 - Renewals PML	-	-				-	
101427 Transfer From Reserve - Waste Management	-	-				-	
10 - Transfer from Waste Reserve - Container Deposit Site	-	-				-	
111402 Transfer From Reserve	-	-				-	
114042 Transfer From Hall Devel. Reserve	-	(\$250,000)	(\$250,000)	(\$250,000)		-	
112401 Transfer From Building Reserve - Swimming Pool	-	-				-	

		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
113402	10 -Transfer from Building Reserve	-	-				-	
	Transfer From Reserve	-	(\$60,000)	(\$60,000)	(\$60,000)		-	
	10 - Memorial Park Upgrade from Reserve 46	-	-				-	
	59 - Transfer from Building Reserve 30 - Contribution to York Ag Society	-	-				-	
118301	Transfer From Reserve Museum	-	-				-	
	10 - Residency Museum upgrades - FUNDS FROM BUILDING RESERVE 30	-	-				-	
127401	Transfer From Reserve Plant Replacement	-	-				-	
	10 - Transfer from Plant Replacement Reserve	-	-				-	
122504	Transfer From Reserve - Greenhills Projects	-	-				-	
	10 - Greenhills Townsite Redev. Reserve 47	-	-				-	
122503	Transfer From Reserve - Roads Reserve 49	-	(\$220,000)	(\$220,000)	(\$220,000)		-	
	10 - Transfer from Road Reserve 49 - Talbot Road Bend	-	-				-	
		-	-				-	
	<b>Total - TRANSFER FROM OTHER COUNCIL FUNDS</b>	<b>(\$110,000)</b>	<b>(\$635,000)</b>	<b>(\$635,000)</b>	<b>(\$635,000)</b>	-	-	
	<b>Total - FUND TRANSFER</b>	<b>(\$189,259)</b>	<b>(\$227,000)</b>	<b>(\$227,000)</b>	<b>(\$227,000)</b>	<b>\$0</b>	<b>\$0</b>	
		-	-				-	
	000000 (Surplus) / Deficit - Carried Forward	-	(\$2,433,477)	(\$2,433,477)	(\$2,433,477)	0%	-	
	000000 Less Rates in Advance	-	-				-	
	<b>Sub Total - SURPLUS C/FWD</b>	<b>-</b>	<b>(\$2,433,477)</b>	<b>(\$2,433,477)</b>	<b>(\$2,433,477)</b>	<b>0%</b>	<b>-</b>	
		-	-				-	
	<b>Total - SURPLUS</b>	<b>-</b>	<b>(\$2,216,507)</b>				<b>-</b>	
		-	-				-	
	<b>LIABILITY LOANS</b>		-				-	
		-	-				-	
	<b>EXPENDITURE</b>		-				-	
		-	-				-	
111303	Principal On Loans	\$64,824	\$64,290	\$64,290	\$64,290	0%	-	
	59 - Loan 67 Old Convent School	-	-				-	
113308	Loan Redemption Principal - Forrest Oval Redevelopment	\$61,229	\$124,222	\$124,222	\$124,222	0%	-	
	59 - Forrest Oval Redevelopment Stage 1 - Loan 62	-	-				-	
	59 - Forrest Oval Redevelopment Stage 2 - Proceeds from Sale of Tennis	-	-				-	
	59 - New Forrest Oval Facilities Loan 64	-	-				-	
118311	Principal Repayments - Archive Centre	\$7,174	\$10,826	\$10,826	\$10,826	0%	-	
127305	Loan Principal Repayments - Plant Purchases	\$26,095	\$52,561	\$52,561	\$52,561	0%	-	
	59 - Loan 66 Principal repayment for purchase of plant	-	-				-	
		-	-				-	
	<b>Sub Total - LOAN REPAYMENTS</b>	<b>\$159,321</b>	<b>\$251,899</b>	<b>\$251,899</b>	<b>\$251,899</b>	<b>-</b>	<b>-</b>	
		-	-				-	
	<b>Total - NON CURRENT LIABILITIES</b>	<b>\$159,321</b>	<b>\$251,899</b>	<b>\$251,899</b>	<b>\$251,899</b>	<b>\$0</b>	<b>\$0</b>	
		-	-				-	
	000000 Depreciation Written Back	-	(\$2,585,950)	(\$2,585,950)	(\$2,585,950)	0%	-	
	000000 Profit/Loss on Sale of Assets Written Back	-	-				-	
	000000 Book Value of Assets Sold Written Back	-	(\$860,950)	(\$860,950)	(\$860,950)	0%	-	


		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
manual entry	000000 Long Service Leave - Cash at Bank Reserve 6 (increase)/decrease	-	-				-	
	000000 Deferred Pensioner Rates Non-current increase/(decrease)	-	-				-	
	000000 Accrued Leave Provisions Non-current (increase)/decrease	-	-				-	
			-				-	
			-				-	
	Sub Total - DEPRECIATION WRITTEN BACK	-	(\$3,446,900)	(\$3,446,900)	(\$3,446,900)	-	-	
			-				-	
	Total - DEPRECIATION	-	(\$2,926,368)	(\$2,926,368)	(\$2,926,368)	\$0	\$0	
	FURNITURE & EQUIPMENT							
	GOVERNANCE							
	CAPITAL EXPENDITURE							
041352	Chambers - Furniture & Equip	-	-	\$7,000	\$7,000	0%	-	live streaming
	Audio Visual equipment/Recording system - Chambers	-	-				-	
043142	Furniture & Equipment Admin	\$5,766	\$81,115	\$100,870	\$100,870	0%	-	Server replacement cost increase due to ECM upgrade \$5,755. Audit leave accrual fixes before data transfer to Altus \$4k. \$10k Integrated Planning and Reporting software
	Office Furniture	-	-				-	
	Library Furniture	-	-				-	
	Records Restructure and Altus ECM implementation	-	-				-	
	Altus Payroll implementation	-	-				-	
		-	-				-	
113210	Furniture & Equipment YVC	\$2,910	-	-	\$5,820		\$5,820	Furniture for YVC originally not budgeted
	Sub Total - CAPITAL WORKS	\$8,676	\$81,115	\$81,115	\$81,115	-	\$5,820	
			-				-	
	Total - GOVERNANCE	\$8,676	\$81,115	\$81,115	\$81,115	\$0	\$5,820	
			-				-	
	FURNITURE & EQUIPMENT		-				-	
			-				-	
	RECREATION AND CULTURE		-				-	
			-				-	
	EXPENDITURE		-				-	
			-				-	
113322	Gym Equipment - Forrest Oval	-	-				-	
	Gym Equipment	-	-				-	
113349	Recreation Convention Centre Furniture and Equipment	-	\$10,000	\$5,000	\$5,000	0%	-	YRCC Outsourced. Review allocation at Mid Year Review
	Furniture and Fittings incl. IT and kitchen utensils	-	-				-	
115343	Library Furniture & Equipment	\$6,104	\$10,595	\$10,595	\$10,595	0%	-	
	Online Public Catalogue	-	-				-	
122303	Street Furniture	\$2,861	-	-	\$3,500	0%	3,500	Installation of additional Cambridge seat furniture originally unbudgeted


		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
132301	Christmas Improvements - Avon Tce	\$150	\$10,000	\$10,000	\$10,000	0%	-	
	Christmas Decorations	-	-				-	
	Sub Total - CAPITAL WORKS	\$9,115	\$40,595	\$25,595	\$29,095	-	\$3,500	
	Total - RECREATION AND CULTURE	\$9,115	\$40,595	\$25,595	\$29,095	\$0	\$3,500	
	Total - FURNITURE AND EQUIPMENT	\$17,791	\$121,710	\$106,710	\$110,210	\$0	\$9,320	
	LAND AND BUILDINGS							
	GOVERNANCE							
	EXPENDITURE							
043141	Administration Centre	-	\$50,000	\$50,000	\$50,000	0%	-	
	Upgrade Car Parking (moved to Infra GL 43145)	-	-				-	
	Decommission & demolition - Old Infant Health Centre	-	-				-	
	Front Counter Refurbishment	-	-				-	
	Sub Total - CAPITAL WORKS	-	\$50,000	\$50,000	\$50,000	-	-	
	TOTAL - GOVERNANCE	-	\$50,000	\$50,000	\$50,000	\$0	\$0	
	LAND AND BUILDINGS							
	WELFARE							
	EXPENDITURE							
68302	Pioneer Memorial Lodge	\$1,056	\$30,000	\$30,000	\$30,000	0%	-	
	Renewals - Internal/External	-	-				-	
067304	Centennial Units - Building	-	\$25,000	\$25,000	\$25,000	0%	-	
	Building Renewals	-	-				-	
	Sub Total - CAPITAL WORKS	\$1,056	\$55,000	\$55,000	\$55,000		-	
	Total - WELFARE	\$1,056	\$55,000	\$55,000	\$55,000	\$0	\$0	
101371	Waste Management Land & Buildings	-	-				-	
	Container Deposit Site	-	-				-	
	Sub Total - CAPITAL WORKS	-	-				-	


		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
	Total - COMMUNITY AMENITIES	-	-			\$0	\$0	
	RECREATION AND CULTURE		-					
	EXPENDITURE		-					
113029	Town Hall Building	-	\$30,000	\$30,000	\$30,000	\$0	-	
	Kitchen Refurbishment - Flooring	-	-				-	
	Replace roof plumbing - east side	-	-				-	
112302	Swimming Pool Capital - Buildings	\$14,600	\$250,000	\$250,000	\$250,000	\$0	-	
	Stage 1 - Design stages and construction	-	-				-	
112303	Swimming Pool - Building Capital	-	-	\$9,500	\$9,500	\$0	-	Pool vacuum replacement after failure
	Plant Room Upgrade	-	-				-	
113325	Grey St Park	-	-				-	
	Eco-Toilet - carry fwd	-	-				-	
113326	Forrest Oval - Building Capital	\$5,589	\$115,000	\$115,000	\$115,000	\$0	-	
	Re-key Buildings	-	-				-	
	Contribution to Storage Shed - York Ag Society	-	-				-	
113327	Candice Bateman Park Capital	-	-				-	
	Playground Equip Renewals	-	-				-	
118300	Residency Museum	\$88,988	\$103,000	\$103,000	\$103,000	0%	-	
	Earthquake Risk Project	-	-				-	
		-	-				-	
	Sub Total - CAPITAL WORKS	\$109,177	\$498,000	\$507,500	\$507,500		-	
	Total - RECREATION AND CULTURE	\$109,177	\$498,000	\$507,500	\$507,500		\$0	
	LAND AND BUILDINGS		-					
143304	Depot	-	\$44,800	\$31,000	\$31,000	0%	-	Building Maintenance Officer Workshop sun shelter to be postponed until next financial year
	Renewals - Remove asbestos	-	-				-	
	Hardstand/Lean to - PMO Workshop	-	-				-	
	Above Ground Fuel Storage	-	-				-	
		-	-				-	
	Sub Total - CAPITAL WORKS	-	\$44,800	\$31,000	\$31,000		-	
	Total - TRANSPORT	-	\$44,800	\$44,800	\$44,800		\$0	
146302	Housing Capital Osnaburg Road	-	-				-	
146303	Land Purchase And Development	-	\$31,500	\$31,500	\$31,500		-	
	Land acquisitions/ purchase easement	-	-				-	
		-	-				-	
	Sub Total - CAPITAL WORKS	-	\$31,500	\$31,500	\$31,500		-	
	Total - OTHER PROPERTY AND SERVICES	-	\$31,500	\$31,500	\$31,500		\$0	


		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
	Total - LAND AND BUILDINGS	\$110,233	\$679,300				\$0	
	PLANT AND EQUIPMENT							
	GOVERNANCE							
	EXPENDITURE							
042339	Administration Executive Vehicles	-	\$96,000	\$96,000	\$96,000	0%	-	
	CEO vehicles	-	-				-	
	EMCCS vehicle	-	-				-	
	EMIDS vehicle	-	-				-	
	FM vehicle	-	-				-	
	Sub Total - CAPITAL WORKS	-	\$96,000	\$96,000	\$96,000	-	-	
	Total - GOVERNANCE	-	\$96,000	\$96,000	\$96,000	\$0	\$0	
	PLANT AND EQUIPMENT		-					
	LAW ORDER & PUBLIC SAFETY		-					
	EXPENDITURE		-					
051339	Ranger Vehicle	-	\$36,000	\$36,000	\$36,000		-	
	Purchase of Ranger's vehicle	-	-				-	
053305	Crime Prevention - Plant & Equipment	-	-				-	
	59 - CCTV - LRCI FUNDING	-	-				-	
	Sub Total - CAPITAL WORKS	\$3,636	\$36,000	\$36,000	\$36,000		-	
	Total - LAW ORDER & PUBLIC SAFETY	\$3,636	\$36,000	\$36,000	\$36,000		\$0	
077305	Plant And Equipment Capital	-	\$25,000	\$25,000	\$25,000		-	
	Purchase of EHO vehicle	-	-				-	
	Purchase EHO Vehicle	-	-				-	
	Sub Total - CAPITAL WORKS	-	\$25,000	\$25,000	\$25,000		-	
	Total - HEALTH	-	\$25,000	\$25,000	\$25,000		\$0	
	PLANT AND EQUIPMENT		-				\$0	




		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
	COMMUNITY AMENITIES		-				\$0	
	EXPENDITURE		-				\$0	
101372	Plant & Equipment Capital - Waste Purchase Forklift - Containers for Change	-	-				\$0	
	Total - COMMUNITY AMENITIES	-	-				-	
	PLANT AND EQUIPMENT		-					
	RECREATION AND CULTURE		-					
	EXPENDITURE		-					
112304	Plant & Equipment SWIMMING POOL	\$9,500	-	\$9,500	\$9,500	0%	-	Pool vacuum replacement after failure
	Sub Total - CAPITAL WORKS	\$9,500	-	\$9,500	\$9,500	-	-	
	Total - RECREATION AND CULTURE	\$9,500	-	\$9,500	\$9,500	\$0	\$0	
	PLANT AND EQUIPMENT		-					
	TRANSPORT		-					
	EXPENDITURE		-					
127304	Plant Purchases Capital	-					-	Price likely to increase for capital purchases
	Street Sweeper (Replace Footpath Sweeper)	-	\$85,000	\$85,000	\$115,900	36%	30,900	
	Grader -Volvo G930 Y130	-	\$400,000	\$400,000	\$402,500	1%	2,500	
	Grader Utility Y482	-	\$26,000	\$26,000	\$26,000	0%	-	
	Truck 13T Y711 - sold and not replaced 2021/22	-	-	-	-	-	-	
	Mitsubishi Canter Y4099	-	\$85,000	\$85,000	\$85,000	0%	-	
	Parks Vehicle Y3777	-	\$75,000	\$75,000	(\$75,000)	-200%	(150,000)	will move to next financial year
	John Deere Loader Y600	-	-	\$320,000	-	-100%	(320,000)	
	Truck with Water cart	-	-	-	-	-	-	
	Utility - Town Crew Y211	-	\$26,000	\$26,000	\$26,000	0%	-	
	Replace Y6947	-	\$26,000	\$26,000	\$26,000	0%	-	
	Mower - Gianni Ferrari Y1328	-	-	-	-	-	-	
	Mower - John Deere	-	\$65,000	\$65,000	\$77,350	19%	12,350	
	Spray Utility - Y770	-	\$35,000	\$35,000	\$35,000	0%	-	
	Other Equip - incl c'saws, w'snippers, blowers, gen sets and similar.	-	\$10,000	\$10,000	\$10,000	0%	-	
			-				-	

		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
	Sub Total - CAPITAL WORKS	-	\$833,000	\$833,000	\$833,000		(\$424,250)	
	Total - TRANSPORT	-	\$833,000	\$833,000	\$833,000		(\$424,250)	
	PLANT AND EQUIPMENT	-	-					
	ECONOMIC SERVICES	-	-				\$0	
	EXPENDITURE	-	-				\$0	
133319	Building Surveyor's Motor Vehicle	-	\$44,000	\$44,000	\$44,000	0%	-	
	Development Services vehicle	-	-				-	
139303	Plant & Equipment	-	-				-	
	Standpipe swipe card systems	-	-				-	
	Sub Total - CAPITAL WORKS	-	\$44,000	\$44,000	\$44,000		-	
	Total - ECONOMIC SERVICES	-	\$44,000	\$44,000	\$44,000	-	-	
	PLANT AND EQUIPMENT	-	-				\$0	
	OTHER PROPERTY AND SERVICES	-	-				\$0	
	EXPENDITURE	-	-				\$0	
143301	Depot Plant Capital Purchase	\$37,719	\$72,000	\$72,000	\$72,000	0%	-	
	Works Supervisor's Vehicle Y96 x	-	-				-	
	Construction Supervisor	-	-				-	
	Building Mtc Utility Y387	-	-				-	
	Sub Total - CAPITAL WORKS	\$37,719	\$72,000	\$72,000	\$72,000		-	
	Total - OTHER PROPERTY AND SERVICES	\$37,719	\$72,000	\$72,000	\$72,000		\$0	
	Total - PLANT AND EQUIPMENT	\$50,855	\$1,106,000	\$1,115,500	\$1,115,500		(\$424,250)	
	INFRASTRUCTURE						\$0	
	ROAD CONSTRUCTION						\$0	
122300	LRCI Infrastructure Projects - Federally funded	-	\$811,157	\$851,157	\$851,157	0%	-	Light Industrial Area Investigation Works
	Talbot Road Widening LRCI 2020/21	-	-				-	
	Talbot Road - Reconstruct Bend LRCI 2021/22 (Reserve 49)	-	-				-	
	Avon Terrace Access and Inclusion upgrades	-	-				-	

		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
122400	Roads To Recovery Projects	-	\$396,868	\$396,868	\$414,828	5%	17,960	Projected increase for Qualen West Reseal
709201	RtR - Tenth Road c/fwd - Materials and Contracts	-	-				-	
70090x	Top Beverley Rd - Reconstruct 20m section	-	-				-	
	Qualen West Rd Reseal	-	-				-	
701601	Greenhills South Rd c/fwd	-	-				-	
701602	Greenhills South Rd - Culvert upgrades	-	-				-	
	Quellington Road-Widen seal	-	-				-	
700201	Mannavale Rd - Reconstruct and Widen	-	-				-	
	Ashworth Rd - construct to sealed standard between seals	-	-				-	
705001	Waterfall Road - Resheet	-	-				-	
	Rural Reseals	-	-				-	
122401	Regional Road Group Projects	-	\$527,534	\$50,000	\$50,000	0%	-	Expected \$50k of expenditure of which 2/3 recouped through grant funding
	Expenditure by Road - York-Tammin Rd	-	-				-	
122402	Municipal Road Construction Projects	-	\$270,000	\$486,043	\$486,043	0%	-	Testing at gravel pits/ Lewis Rd/ Talbot Rd West \$27k/ Talbot West Rd Line Marking \$153k
	Knotts Road - complete stage 2 with full width reseal	-	-				-	
	Safety Improvements (Non-Blackspot)	-	-				-	
various	Reseals, Kerbing & Drainage	-	-				-	
7008	Doodenanning Road - Reconstruction and Widening	-	-				-	
7089	Avon Terrace - Main Street Improvement Programme - LRCI funds - ACCESS	-	-				-	
various	Tree Pruning Programme	-	-				-	
122403	Municipal Footpath Construction Projects	-	\$210,000	\$170,000	\$170,000	0%	-	Henrietta Street works delayed due to main roads
	York Townsites - Footpaths and street trees	-	-				-	
	Street Trees	-	-				-	
122404	Municipal Bridge Construction Projects	-	\$50,000	\$70,000	\$70,000	0%	-	Addition of Mackie Siding
	Bridge Renewals	-	-				-	
122407	Blackspot Projects	-	\$44,900	\$44,900	\$44,900		-	
	West Talbot Rd - Improve visibility and signage	-	-				-	
	Spencers Brook-York Road	-	-				-	
122411	Townsite Drainage	\$97,159	\$170,000	\$175,000	\$175,000	0%	-	Drainage works at YRCC
	Various - York Town site Drainage Renewals	-	-				-	
	Cowan Road	-	-				-	
	Neville Street	-	-				-	
122412	Asset Renewals - Gravel Sheetting/School Bus Routes	-	\$150,000	\$150,000	\$150,000	0%	-	
	Gravel Re-sheetting Programme	-	-				-	
	Sub Total - CAPITAL WORKS	\$97,159	\$2,630,459	\$2,393,968	\$2,411,928		\$17,960	
	Total - ROADS	\$97,159	\$2,630,459	\$2,393,968	\$2,411,928		\$17,960	
	Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$97,159	\$2,630,459	\$2,393,968	\$2,411,928		\$17,960	
	INFRASTRUCTURE - RECREATION FACILITIES							
113346	Motocross Track Infrastructure	-	\$100,000	\$100,000	\$100,000	0%	-	

		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
	York Motocross track - ORV Extension and upgrade - LRCI FUNDING	-	-				-	
113347	Mount Brown Park Infrastructure	-	-	\$3,000	\$3,000	0%	-	Defibrillator unit installation on Mount Brown
	Mount Brown Park - Improvement Program/Trails Development Plan	-	-				-	
113302	Avon Park Infrastructure	-	-			0%	-	
	Implement Avon Park Concept Plan - Stage 1 - Playground and Amenities	-	-				-	
113311	Cricket Pitch Covers	-	-				-	
113365	Peace Park	-	\$20,000	\$20,000	\$20,000	0%	-	Peace Park Power and Light Upgrades to be considered for next financial year budget
	Power and Lighting Improvements	-	-				-	
113367	War Memorial Park	-	-				-	
	Flag Poles	-	-				-	
	BBQ Replacement	-	-				-	
113331	Forrest Oval Precinct Infrastructure	\$27,220	\$53,200	\$18,200	\$18,200	0%	-	Project completed under budget
	Netball Fencing	-	-				-	
	Install lighting & security system - LRCI Funding	-	-				-	
	Replace Bowling Green	-	-				-	
	Replace Bowling Lights	-	-				-	
	Boundary Fencing	-	-				-	
113335	Heritage Trails Infrastructure	\$42,067	\$101,000	\$101,000	\$101,000	0%	-	
	York Trails Design/Planning	-	-				-	
	York Trails Construction LRCI Funding	-	-				-	
	Noongar Cultural Heritage Survey - Mt Brown	-	-				-	
	Greenhills Heritage Trail 5 (Greenhills Progress Association)	-	-				-	
	Concept Plan - Town Skate Park C/FWD	-	-	-	-		-	
113318	Skate Park Infrastructure	-	-	-	\$8,813	0%	8,813	Retention monies reimbursed to contractor for Skate Park after defects liability period. Expense unbudgeted
		-	-				-	
		-	-				-	
	<b>Sub Total - CAPITAL WORKS</b>	<b>\$69,287</b>	<b>\$274,200</b>	<b>\$242,200</b>	<b>\$251,013</b>		<b>\$8,813</b>	
	<b>Total - RECREATION FACILITIES</b>	<b>\$69,287</b>	<b>\$274,200</b>	<b>\$242,200</b>	<b>\$251,013</b>		<b>\$8,813</b>	
	<b>Total - INFRASTRUCTURE ASSETS - REC FACILITIES</b>	<b>\$69,287</b>	<b>\$274,200</b>	<b>\$242,200</b>	<b>\$251,013</b>		<b>\$8,813</b>	
	<b>INFRASTRUCTURE ASSETS - OTHER</b>							
043145	Administration Infrastructure	-						
	Carpark development	-	\$37,000	\$37,000	\$5,000	-86.49%	(32,000)	\$5K allowed to reinstate car park lighting. Propose to carry forward the balance
	S9 - Water Tanks - Dry Season Grant - complete project c/fwd	-	-	-	-		-	
		-	-				-	
	<b>Sub Total - CAPITAL WORKS</b>	<b>-</b>	<b>\$37,000</b>	<b>\$37,000</b>	<b>\$5,000</b>		<b>(\$32,000)</b>	
	<b>Total - ADMINISTRATION</b>	<b>\$0</b>	<b>\$37,000</b>				<b>\$0</b>	

		Estimated Actuals as at 31/12/2021	ANNUAL BUDGET 2021/22	FACR 1 CURRENT BUDGET	FACR 2 YEAR ENDING PROJECTED	VARIANCE to BUDGET	(FAVOURABLE)/ UNFAVOURABLE VAR.	COMMENT
Descriptions								
132304	Area Promotion Infrastructure	-	\$10,000	(\$10,000)	(\$10,000)	0%	-	Public WiFi at Information Bay to be deferred to future years
	RV Relocation - Stage 1	-	-				-	
	RV Relocation - Stage 2	-	-				-	
	Town Entry Statements	-	-				-	
132305	Area Promotion - CBD Infrastructure	-	-				-	
	Public Wi-fi	-	-					
	Electric Vehicle Charging Station	-	-					
		-	-				-	
	Sub Total - CAPITAL WORKS	-	\$10,000				-	
			-					
	Total - TOURISM & AREA PROMOTION	-	\$10,000				\$0	
			-					
	Total - INFRASTRUCTURE ASSETS - OTHER	-	\$47,000				\$0	

GRANT INFORMATION			STATUS			IMPLEMENTATION				REPORTING
FUNDING PROVIDER	PURPOSE OF GRANT	AMOUNT REQUESTED/ADOPTED BUDGET	TOTAL PROJECT COST	ACCEPTED / REJECTED	AMOUNT RECEIVED	DELIVERABLE DEADLINE 1	DELIVERABLE DEADLINE 2	DELIVERABLE DEADLINE 3	DELIVERABLE DEADLINE FINAL	FINAL REPORT/ACQUITTAL DEADLINE
NDRRA	WANDRRA AGRN 781 - Cyclone Joyce	\$ 252,000	\$ 336,000	ACCEPTED	\$ 300,480				30/06/2020	30/06/2020
Healthway	YORKids	\$ 10,500	\$ 48,500	ACCEPTED	\$ 6,300				1/06/2021	30/06/2020
Lotterywest	YORKids	\$ 10,000	\$ 48,500	REJECTED	\$ -				1/06/2021	30/06/2020
DLGCS	YORKids	\$ 5,000	\$ 48,500	REJECTED	\$ -				1/06/2021	30/06/2020
WA Local Government Grants Commission	Financial Assistance Grants - General Purpose	\$ 401,714	N/A	ACCEPTED	\$ 822,627				30/06/2020	31/01/2021
WA Local Government Grants Commission	Financial Assistance Grants - Local Roads	\$ 289,477	N/A	ACCEPTED	\$ 648,467				30/06/2020	30/11/2020
Department of Fire and Emergency Services	Emergency Services Levy Grants	\$ 48,120	\$ 48,120	ACCEPTED	\$ 49,957				27/05/2020	31/08/2020
Department of Fire and Emergency Services	Bushfire Risk Mitigation Activity Fund	\$ 481,250	\$ 481,250	ACCEPTED	\$ 276,392				15/06/2020	15/06/2020
Department of Fire and Emergency Services	Earthquake Risk Mitigation Activity Fund	\$ 250,000	\$ 250,000	ACCEPTED	\$ -	31/08/2019			31/08/2022	31/08/2022
Main Roads WA	Street Lighting Subsidy	\$ 6,700	\$ 91,359	ACCEPTED	\$ 7,594				30/06/2020	30/06/2020
Main Roads WA	Direct Road Grant	\$ 151,030	\$ 2,241,331	ACCEPTED	\$ 151,030				30/06/2020	30/06/2020
Department of Fire and Emergency Services	DFES Capital Grants - Greenhills Fire Truck	\$ 472,649	\$ 472,649	ACCEPTED	\$ 472,649				1/07/2019	1/07/2019
Lotterywest	Avon Park Upgrades	\$ 366,071	\$ 705,672	ACCEPTED	\$ 366,071	28/02/2020			30/04/2020	30/06/2020
Department of Infrastructure, Regional Development and Cities	Skate Park Construction	\$ 350,000	\$ 350,000	ACCEPTED	\$ 350,000				30/06/2020	30/06/2020
Lotterywest	Heritage Trails - Greenhills	\$ 56,237	\$ 83,785	ACCEPTED	\$ 45,709				21/03/2021	20/06/2021
Bendigo Bank and Greenhills Progress Assoc	Heritage Trails - Greenhills	\$ 7,548	as above	ACCEPTED	\$ 5,547				21/03/2021	20/06/2021
Department of Infrastructure	Roads to Recovery	\$ 396,868	\$ 661,868	ACCEPTED	\$ 400,500				30/06/2020	31/10/2020
Main Roads WA	Regional Road Group Projects	\$ 321,669	\$ 630,244	ACCEPTED	\$ 321,669				30/06/2020	30/06/2020
Communities Environment Program	Avon River Bank Restoration - Earthquake Building Mitigation Project - Residency Museum	\$ 20,000	\$ 35,000	ACCEPTED	\$ 20,000				1/12/2020	1/12/2020
Department of Planning Lands and Heritage	Town Hall Regional Venue Improvement Fund	\$ 110,000	\$ 220,000	ACCEPTED	\$ 108,900	12/06/2020	28/08/2020		25/09/2020	
DLGSC	Financial Assistance Grants - General Purpose	\$ 113,450	\$ 126,136	ACCEPTED	\$ 103,136					
WA Local Government Grants Commission	Financial Assistance Grants - Local Roads	\$ 397,438	N/A	ACCEPTED	\$ 857,259				30/06/2021	30/11/2021
WA Local Government Grants Commission	Financial Assistance Grants - Local Roads	\$ 268,023	N/A	ACCEPTED	\$ 644,160				30/06/2021	30/11/2021

GRANT INFORMATION			STATUS			IMPLEMENTATION				REPORTING
FUNDING PROVIDER	PURPOSE OF GRANT	AMOUNT REQUESTED/ADOPTED BUDGET	TOTAL PROJECT COST	ACCEPTED / REJECTED	AMOUNT RECEIVED	DELIVERABLE DEADLINE 1	DELIVERABLE DEADLINE 2	DELIVERABLE DEADLINE 3	DELIVERABLE DEADLINE FINAL	FINAL REPORT/ACQUITTAL DEADLINE
Department of Fire and Emergency Services	Emergency Services Levy Grants	\$ 54,457	\$ 54,457	ACCEPTED	\$ 39,306				27/05/2020	31/08/2020
Main Roads WA	Street Lighting Subsidy	\$ 7,500	\$ 91,359	ACCEPTED	\$ -				30/06/2021	30/06/2021
Main Roads WA	Direct Road Grant 20/21	\$ 153,863	\$ 2,260,288	ACCEPTED	\$ 153,863				30/06/2021	30/06/2021
Main Roads WA	Regional Road Group Projects	\$ 362,419	\$ 543,629	ACCEPTED	\$ 144,968				30/06/2021	30/06/2021
Department of Infrastructure (Dept of Infra)	Roads to Recovery	\$ 396,868	\$ 396,868	ACCEPTED	\$ 64,847	30/09/2020	31/12/2020	31/03/2021	30/06/2021	31/10/2021
Local Roads and Community Infrastructure	COVID stimulus - Federal - various projects	\$ 433,684	\$ 300,000	ACCEPTED	\$ -	31/07/2020			30/06/2021	
Local Roads and Community Infrastructure	COVID stimulus - Federal - various projects	\$ -	\$ 133,684	ACCEPTED	\$ -	31/07/2020			30/06/2021	
Auspire - The Australia Day Council (WA)	To provide a Covid Safe event to community on Australia Day 2021	\$ 20,000	\$ 20,000	ACCEPTED	\$ 20,000				26/01/2021	28/02/2021
Auspire - The Australia Day Council (WA)	To provide printed material using the Australia Day Brand	\$ 1,000	\$ 1,000	ACCEPTED	\$ 1,000				26/01/2021	None
Department of Fire and Emergency Services	MAF Fire Mitigation	\$ 41,600	\$ 41,600	ACCEPTED	\$ 41,600				10/11/2021	30/11/2021
Local Roads and Community Infrastructure	COVID stimulus extension - Federal	\$ 383,098	\$ 383,098	ACCEPTED	\$ 248,169	1/07/2020			31/12/2021	30/06/2022
Department of Local Government, Sport & Cultural Industries	Wongborel/ Mt Brown, Walwalying/Mt Bakewell and Along the Avon River	\$ 20,000	\$ 32,000	ACCEPTED	\$ 18,183				11/02/2020	
Department of Local Government, Sport & Cultural Industries	Spencers Brook Road Off Road Vehicle Facility upgrades (Motor Cross Track)	\$ 44,000	\$ 100,000	ACCEPTED	\$ 40,000	23/04/2021				
The Department of Primary Industries and Regional Development (WALGA)	Animal Welfare in Emergencies	\$ 8,358	\$ 11,000	ACCEPTED	\$ 7,598				30/06/2021	30/06/2021
Royalties for Regions	Regional Aboriginal Events Scheme Funding	\$ 30,000	\$ 30,000	ACCEPTED	\$ -	1/04/2022	1/04/2023	1/04/2024		30/06/2022
National Australia Day Council Ltd	To provide a Covid Safe event to community on Australia Day 2022 including acknowledgement of Aboriginal & Torres Strait Islander peoples	\$ 30,000	\$ 30,000	ACCEPTED	\$ 26,400				26/01/2022	28/02/2022
Department of Transport	Footpaths - Henrietta St/ Forrest St	\$ 105,000	\$ 210,000	ACCEPTED	\$ 8,800					
WA Local Government Grants Commission (Government of WA)	Financial Assistance Grants	\$ 738,277	738277	ACCEPTED	\$ 553,705					
Department of Fire and Emergency Services	Natural Disaster Resilience Program 2018-19	\$ 250,000	\$ 770,000	ACCEPTED	\$ 125,000				30/06/2022	30/06/2022
Main Roads WA	Wheatbelt North Regional Road Group Project Funding	\$ 252,017	\$ 381,030	UNKNOWN	\$ -					
Main Roads WA	Direct Road Grant 21/22	\$ 163,224		ACCEPTED	\$ 163,224					
Main Roads WA	Regional Road Safety Program - Talbot West Rd SLK 0.00-21.34	\$ 151,000	\$ 151,000	ACCEPTED	\$ -	30/04/2022	31/05/2022	30/06/2022	30/06/2022	30/06/2022

GRANT INFORMATION			STATUS			IMPLEMENTATION				REPORTING
FUNDING PROVIDER	PURPOSE OF GRANT	AMOUNT REQUESTED/ADOPTED BUDGET	TOTAL PROJECT COST	ACCEPTED / REJECTED	AMOUNT RECEIVED	DELIVERABLE DEADLINE 1	DELIVERABLE DEADLINE 2	DELIVERABLE DEADLINE 3	DELIVERABLE DEADLINE FINAL	FINAL REPORT/ACQUITTAL DEADLINE
Deapartment of Fire and Emergency Services	Emergency Services Levy Grants	\$ 55,961	\$ 46,350	ACCEPTED	\$ 32,668					





## SHIRE OF YORK

STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDED 31 DECEMBER 2021

	2021/22 ANNUAL BUDGET	2021/22 YTD BUDGET	2021/22 YTD ACTUAL 31/12/2021	PROPOSED MID YEAR REVIEW	VAR TO YTD BUDGET \$	VAR TO BUDGET %
<b>OPERATING REVENUE</b>						
General Purpose Funding	7,175,443	6,758,581	6,814,566	7,248,909	55,985	1%
Governance	2,720	1,338	29,279	2,720	27,941	2088%
Law, Order Public Safety	122,367	81,958	36,158	124,367	(45,800)	-56%
Health	22,800	18,796	20,821	22,800	2,025	11%
Education and Welfare	58,624	40,554	41,090	58,624	536	1%
Community Amenities	783,957	728,850	738,099	783,957	9,249	1%
Recreation and Culture	291,067	186,688	297,840	402,387	111,152	60%
Transport	1,683,527	1,317,086	212,841	1,683,527	(1,104,245)	-84%
Economic Services	268,204	200,896	199,049	318,689	(1,847)	-1%
Other Property and Services	34,100	17,040	19,364	(2,000)	2,324	14%
	<b>10,442,811</b>	<b>9,351,787</b>	<b>8,409,106</b>	<b>10,643,980</b>	<b>(942,681)</b>	<b>-19%</b>
<b>LESS OPERATING EXPENDITURE</b>						
General Purpose Funding	(757,496)	(374,811)	(161,031)	(640,996)	213,780	-57%
Governance	(954,074)	(539,164)	(360,840)	(1,024,101)	178,324	-33%
Law, Order, Public Safety	(498,588)	(276,841)	(236,056)	(498,588)	40,785	-15%
Health	(202,490)	(97,458)	(114,825)	(202,490)	(17,367)	18%
Education and Welfare	(168,968)	(89,406)	(70,476)	(158,968)	18,930	-21%
Community Amenities	(1,298,764)	(652,694)	(483,064)	(1,293,764)	169,630	-26%
Recreation and Culture	(3,297,258)	(1,663,730)	(1,751,956)	(3,360,021)	(88,226)	5%
Transport	(2,681,574)	(1,481,396)	(1,860,820)	(2,613,574)	(379,424)	26%
Economic Services	(1,397,341)	(814,799)	(489,188)	(1,397,341)	325,611	-40%
Other Property & Services	(183,066)	(30,382)	(219,039)	(183,066)	(188,657)	621%
	<b>(11,439,620)</b>	<b>(6,020,681)</b>	<b>(5,747,295)</b>	<b>(11,372,910)</b>	<b>273,385</b>	<b>-50%</b>
<b>Increase/(Decrease)</b>	<b>(996,810)</b>	<b>3,331,106</b>	<b>2,661,811</b>	<b>(728,930)</b>	<b>(669,295)</b>	<b>-367%</b>



## SHIRE OF YORK

## STATEMENT OF FINANCIAL ACTIVITY

## FOR THE PERIOD ENDED 31 DECEMBER 2021

	2021/22 ANNUAL BUDGET	2021/22 YTD BUDGET	2021/22 YTD ACTUAL 31/12/2021	PROPOSED MID YEAR REVIEW	VAR TO YTD BUDGET \$	VAR TO BUDGET %
<b>ADD</b>						
Principal Repayment Received - Loans	-	-	-	-	-	0%
(Profit)/Loss on sale of assets	248,950	104,500	(1,982)	223,650	(106,482)	0%
Movement in Contract Liabilities	-	-	-	-	-	0%
Net Change in LSL Reserve	-	-	-	-	-	0%
Accrued NC Leave Provisions	-	-	-	-	-	0%
Depreciation Written Back	2,585,950	1,292,904	1,484,582	2,585,950	191,678	0%
Rounding	3	-	-	-	-	0%
<b>Total Non- Cash Items</b>	<b>2,834,903</b>	<b>1,397,404</b>	<b>1,482,601</b>	<b>2,809,600</b>	<b>85,197</b>	<b>-48%</b>
<b>Sub Total Operating</b>	<b>1,838,094</b>	<b>2,177,067</b>	<b>4,144,412</b>	<b>2,080,670</b>	<b>(584,099)</b>	<b>125%</b>
<b>LESS CAPITAL PROGRAMME</b>						
Purchase Land & Buildings	(679,300)	(366,486)	(110,233)	(665,177)	256,253	-70%
Infrastructure Assets	(2,951,659)	(1,408,164)	(175,258)	(3,221,097)	1,232,906	-88%
Purchase Plant and Equipment	(1,106,000)	(562,454)	(47,219)	(1,125,750)	515,235	-92%
Purchase Furniture and Equipment	(121,710)	(123,967)	(17,791)	(122,635)	106,176	-86%
Repayment of Debt - Loan Principal	(251,899)	(125,934)	(159,321)	(251,899)	(33,387)	27%
Transfer to Reserves	(408,000)	-	(11,288)	(408,000)	(11,288)	0%
	<b>(5,518,568)</b>	<b>(2,587,005)</b>	<b>(521,109)</b>	<b>(5,794,558)</b>	<b>2,065,896</b>	<b>-80%</b>
<b>LESS FUNDING FROM</b>						
Reserves	635,000	-	-	635,000	-	-100%
Loans Raised	-	-	-	-	-	0%
Proceeds from Asset Sale	612,000	-	23,636	612,000	23,636	-96%
Opening Funds	2,433,474	2,433,474	3,270,682	2,433,474	837,208	34%
	<b>3,680,474</b>	<b>2,433,474</b>	<b>3,294,319</b>	<b>3,680,474</b>	<b>860,845</b>	<b>-10%</b>
<b>ESTIMATED SURPLUS/(DEFICIT)</b>	<b>-</b>	<b>2,023,536</b>	<b>6,917,621</b>	<b>(33,414)</b>	<b>2,342,641</b>	

**8 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**

Nil

**9 QUESTIONS FROM MEMBERS WITHOUT NOTICE**

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

**11 CLOSURE**