



UNCONFIRMED MINUTES

Audit and Risk Committee Meeting Tuesday, 8 March 2022

Date: Tuesday, 8 March 2022

Time: 3.00pm

Location: Council Chambers, York Town Hall, York

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**MINUTES OF SHIRE OF YORK
AUDIT AND RISK COMMITTEE MEETING
HELD AT THE COUNCIL CHAMBERS, YORK TOWN HALL, YORK
ON TUESDAY, 8 MARCH 2022 AT 3.00PM**

1 OPENING

1.1 Declaration of Opening

Cr Denese Smythe, Presiding Member, declared the meeting open at 3.12pm.

1.2 Disclaimer

The Presiding Member advised the following:

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

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

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 Attendance Via Electronic Means

In accordance with Regulation 14A of the Local Government (Administration) Regulations 1996 Ms Dimple Kaur has requested attendance at this Audit and Risk Committee Meeting via electronic means.

Voting Requirements

Absolute Majority: Yes

COMMITTEE RECOMMENDATION

Moved: Cr Kevin Trent

Seconded: Mr Peter Carden

That in accordance with Regulation 14A of the Local Government (Administration) Regulations 1996 the Audit and Risk Committee:

- 1. Approves Ms Dimple Kaur's attendance at this Audit and Risk Committee Meeting via electronic means.**
- 2. Approves a residence in Drayton WA 6055 as a suitable place for Ms Kaur's attendance.**

CARRIED BY ABSOLUTE MAJORITY: 3/0

Ms Kaur was contacted via Zoom and joined the meeting at 3.14pm.

1.4 Standing Orders*Nil***1.5 Announcement of Visitors***Nil***1.6 Declarations of Interest that Might Cause a Conflict***Nil***1.7 Declaration of Financial Interests***Nil***1.8 Disclosure of Interests that May Affect Impartiality***Nil***2 ATTENDANCE****2.1 Members***Cr Denese Smythe, Presiding Member; Cr Kevin Trent; Mr Peter Carden***2.2 Staff***Chris Linnell, Chief Executive Officer; Alina Behan, Executive Manager Corporate & Community Services; Sinead McGuire, Executive Manager Infrastructure & Development Services; Dimple Kaur, Finance Manager (via electronic means); Vanessa Green, Council & Executive Support Officer***2.3 Apologies***Cr Denis Warnick***2.4 Leave of Absence Previously Approved***Nil***3 APPLICATIONS FOR LEAVE OF ABSENCE***Nil***4 PRESENTATIONS***Nil***5 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS****COMMITTEE RECOMMENDATION****Moved: Cr Kevin Trent****Seconded: Mr Peter Carden**

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.

CARRIED: 3/0

6 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Nil

7 OFFICER'S REPORTS

7.1 RISK MANAGEMENT UPDATE AS AT 28 FEBRUARY 2022

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

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

StrategicStrategic 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

COMMITTEE RECOMMENDATION**Moved: Mr Peter Carden****Seconded: Cr Kevin Trent**

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.**

CARRIED: 3/0

**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 & 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 | | |
| | | | | |
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| <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 | | |
| | | | | |
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**Shire of York
Risk Dashboard Report
Februaury 2022**

| Environment management | | | Risk | Control |
|--|----------|----------------|----------|----------|
| Inadequate prevention, identification, enforcement and management of environmental issues. | | | Moderate | Adequate |
| 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 |
|--|----------|----------------|----------|-----------|
| 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. | | | Moderate | Effective |
| 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 | | |
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| External theft & fraud (Including Cyber) | | | Risk | Control |
|--|----------|----------------|------|----------|
| Loss of funds, assets, data or unauthorised access, (whether attempted or successful) by external parties, through any means (including electronic). | | | High | Adequate |
| 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 |
|--|----------|----------------|------|----------|
| Failure to effectively manage the day to day operations of facilities, venues and / or events. | | | Low | Adequate |
| 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 |
|---|----------|----------------|----------|----------|
| 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. | | | Moderate | Adequate |
| 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 |
|--|----------|----------------|----------|----------|
| Intentional activities intended to circumvent the Code of Conduct or activities in excess of authority, which circumvent endorsed policies, procedures or delegated authority. | | | Moderate | Adequate |
| 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 | | |
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| 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/PIRM | | |
| 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

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

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

COMMITTEE RECOMMENDATION

Moved: Cr Kevin Trent

Seconded: Mr Peter Carden

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.**

CARRIED: 3/0

| Shire of York Road Risk Register | | | | | | | |
|--|-------------------|-------------|----------|--|---|---|-------|
| Damage Parameters: 1 Damage to Road 2 Geometric/Design 3 Overgrown vegetation 4 Drainage 5 Signage | | | | Timing Parameters: 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 | | | | | | | |
|--|------------------------------|--------------------|------------------|--|--|---|--------------|
| Damage Parameters: 1 Damage to Road 2 Geometric/design 3 Overgrown vegetation 4 Drainage 5 Signage | | | | Timing Parameters: 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 | Sandgate Road | 4330021 | 6.65 | 10.31 | Scouring of road due to inadequate drainage | Reform road profile to drain away from road | 1 |
| 4 | Sees Road | 4330023 | 0.87 | 0.87 | Drainage scouring and road blow out due to storm event | Regrade road and clear out drains | 1 |
| 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 | Talbot Road | 4330004 | 4.47 | 4.47 | Drainage scouring and road blow out due to storm event | Repair road, shoulder and drain | 1 |
| 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 | Top-Beverley road | 4330009 | 6.06 | 6.06 | Drainage-RHS | Requires Cleaning | 1 |
| 4 | Top-Beverley road | 4330009 | 10.12 | 10.12 | Drainage-LHS | Requires Cleaning | 1 |
| 1 | Top-Beverley road | 4330009 | 13.36 | 13.38 | Butting of surface | Relaying of Surface, Removing Seal, Rework pavement, Reseal section of road | 1 |
| 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 | Waterfall road | 4330050 | 1.55 | 1.55 | River crossing embankment scouring near culvert | Reform embankment | 1 |
| 4 | Waterfall road | 4330050 | 4.58 | 4.58 | Scouring of road due to inadequate drainage | Clear out drain and investigate culvert installation | 1 |
| 4 | Waterfall road | 4330050 | 7.02 | 7.02 | Drains blocked and drain scouring due to storm event | Clear out and reform drains | 1 |
| 1 | Wilberforce Road | 4330049 | 0 | 5.04 | Entire road requires either a complete resheet/grade | Resheet road | 3 |
| 1 | Wilberforce Road | 4330049 | 1.78 | 1.8 | Massive Blow out HUGE SCOURING | Repair Blow out | 1 |
| 4 | Wilberforce Road | 4330049 | 0.91 | 0.91 | Significant damage to river crossing as a result of storm event | Major repairs and upgrade of drainage required (multiple years). Requires redesign | 3 |
| 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

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

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:

| Audit Focus | Comment |
|-----------------------------------|--|
| 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"> • 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 multiple clubs at the YRCC – 090621 (CM621820) • YRCC Service Agreement and Licence (Belgravia leisure) Adopted 28 September 2021 – 110921 |
| Elections | There were no electoral gifts reported relating 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"> 1. Financial Management Review 2. Audit Regulation 17 Review 3. Gift Disclosures 4. Local Laws 5. Availability of information on the Shire's website 6. Training of Elected Members 7. Annual Budget <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"> • P01-2021 Request for Proposal for management of YRCC • T01-2021 Disposal of Synthetic Turf and lat Pulldown Workout Machine • T02-2021 Purchase of New Water Truck • T03-2021 Residency Museum Conservation Works • T04-2021 Plant Hire 2021/22 (Panel of Prequalified Suppliers) • T05-2021 Drainage Works: Cowan Road & Andrews Avenue York |

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

COMMITTEE RECOMMENDATION**Moved: Mr Peter Carden****Seconded: Cr Kevin Trent**

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*.**

CARRIED: 3/0

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



Department of
Local Government, Sport
and Cultural Industries

| 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 |

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



Department of
Local Government, Sport
and Cultural Industries

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



Department of
Local Government, Sport
and Cultural Industries

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



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



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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 | www.york.wa.gov.au/council/your-council/councillors.aspx | 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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Department of Local Government, Sport and Cultural Industries - Compliance Audit Return



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



Department of
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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

Moved: Cr Kevin Trent

Seconded: Mr Peter Carden

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.

AMENDMENT

Moved: Cr Kevin Trent

Seconded: Mr Peter Carden

That a new point two be added being:

Requests the Chief Executive Officer to readvertise for an external member in six (6) months' time and report back within nine (9) months to the following Audit and Risk Committee Meeting.

CARRIED: 3/0

COMMITTEE RECOMMENDATION / SUBSTANTIVE MOTION**Moved: Cr Kevin Trent****Seconded: Mr Peter Carden**

That, with regard to the 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.**
- 2. Requests the Chief Executive Officer to readvertise for an external member in six (6) months' time and report back within nine (9) months to the following Audit and Risk Committee Meeting.**

CARRIED: 3/0

7.5 MID YEAR BUDGET REVIEW 2021/22

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

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% |
| OPERATING SUB-TOTAL | (996,810) | (731,400) | (728,930) | 267,880 | -27% |
| 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% |
| NET SURPLUS/(DEFICIT) | 0 | 427 | -33,414 | 32,987 | |

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 2021/22 was completed and was under budget by \$10,000.

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 2021/22, 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: Yes

COMMITTEE RECOMMENDATION**Moved: Mr Peter Carden****Seconded: Cr Kevin Trent****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.**


CARRIED BY ABSOLUTE MAJORITY: 3/0


| 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 unbudgetted |
| 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 unbudgetted |
| 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 | | | | | | | | |
| | Proceeds Sale of Assets | | - | | | | | |
| 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 | - | - | | | | - | |
| | Sub-Total Proceeds on Sale of Assets | - | (\$612,000) | (\$612,000) | (\$612,000) | | \$3,800 | |
| | | - | - | | | | \$0 | |
| | Profit on Sale of Assets | - | - | | | | \$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 - EMCS 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 | |
| | | - | - | | | | - | |
| | Total - GAIN/LOSS ON DISPOSAL OF ASSET - OPERATING STATEMENT | (\$1,982) | \$248,950 | \$248,950 | \$248,950 | | \$3,800 | |
| | RATES | | | | | | | |
| | OPERATING EXPENDITURE | | | | | | | |
| 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 | - | - | | | | - | |
| | Sub Total - GENERAL RATES OP EXP | \$161,031 | \$800,685 | \$653,455 | \$653,455 | - | - | |
| | OPERATING INCOME | | | | | | - | |
| 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 | - | - | | | | - | |
| | - | - | | | | - | |
| Sub Total - FIRE PREVENTION OP/EXP | \$121,559 | \$265,635 | \$265,635 | \$265,635 | | - | |
| | - | - | | | | - | |
| 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 | | | | | | | | |
| 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 | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | |
| | Sub Total - FIRE PREVENTION OP/INC | (\$24,128) | (\$107,757) | (\$107,757) | (\$107,757) | - | - | |
| | | - | - | - | - | - | - | |
| | Total - FIRE PREVENTION | \$97,431 | \$157,878 | | | | \$0 | |
| | | - | - | - | - | - | - | |
| | ANIMAL CONTROL | | | | | | | |
| | | - | - | - | - | - | - | |
| | OPERATING EXPENDITURE | | | | | | | |
| | | - | - | - | - | - | - | |
| 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 | - | - | | | | - | |
| | Sub Total - ANIMAL CONTROL OP/EXP | \$78,089 | \$154,179 | \$154,181 | \$154,181 | | - | |
| | OPERATING INCOME | | - | | | | - | |
| | | | - | | | | - | |
| 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 | - | - | | | | - | |
| | Sub Total - ANIMAL CONTROL OP/INC | (\$11,041) | (\$14,210) | (\$14,210) | (\$14,210) | | - | |
| | Total - ANIMAL CONTROL | \$67,048 | \$139,969 | \$139,971 | \$139,971 | | \$0 | |
| | OTHER LAW ORDER & PUBLIC SAFETY | | - | | | | | |
| | OPERATING EXPENDITURE | | - | | | | | |
| | | | - | | | | | |
| 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 | - | - | | | | - | |
| | Sub Total - OTHER LAW ORDER & PUBUC SAFETY | \$32,081 | \$69,774 | \$69,774 | \$70,774 | | \$1,000 | |
| | OPERATING INCOME | | | | | | | |
| | | | | | | | | |
| 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 | - | - | | | | - | |
| | | | | | | | | |
| | Sub Total - OTHER LAW ORDER & PUBLIC SAFETY | (\$990) | (\$400) | (\$400) | (\$400) | 0% | - | |
| | Total - OTHER LAW ORDER PUBLIC SAFETY | \$31,091 | \$69,374 | \$69,374 | \$70,374 | 0% | \$1,000 | |
| | Total - LAW ORDER & PUBLIC SAFETY | \$195,571 | \$367,221 | \$209,345 | \$210,345 | | \$1,000 | |
| | HEALTH ADMINISTRATION & INSPECTION | | | | | | | |
| | OPERATING EXPENDITURE | | | | | | | |
| 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 | - | - | | | | - | |
| | | - | - | | | | - | |
| | Sub Total - OTHER COMMUNITY AMENITIES OP/EXP | \$111,615 | \$236,383 | \$241,384 | \$213,384 | | (\$28,000) | |
| | | | - | | | | - | |
| | OPERATING INCOME | | - | | | | - | |
| | | | - | | | | - | |
| 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 | - | - | | | | - | |


|  | | | | | | | |
|---|--|-----------------------------|-----------------------------|------------------------------------|--------------------------|---------------------------------------|--|
| 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 |
| 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 | - | - | | | | - | |
| | | - | - | | | | - | |
| | Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP | \$1,766,242 | \$2,393,529 | \$2,461,529 | \$2,463,529 | | \$2,000 | |
| | | | - | | | | - | |
| | OPERATING INCOME | | - | | | | - | |
| | | | - | | | | - | |
| 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 | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | |
| | Sub Total - MTCE STREETS ROADS DEPOTS OP/INC | (\$179,314) | (\$1,628,527) | (\$1,628,527) | (\$1,628,527) | | | |
| | | | | | | | | |
| | Total - MTCE STREETS ROADS DEPOTS | \$1,586,927 | \$765,002 | \$765,002 | \$765,002 | \$0 | \$2,000 | |
| | | | | | | | | |
| | TRAFFIC CONTROL | | | | | | | |
| | | | | | | | | |
| | OPERATING EXPENDITURE | | | | | | | |
| | | | | | | | | |
| | PARKING | | | | | | | |
| | | | | | | | | |
| 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 | - | - | - | - | - | - | |
| | | - | - | - | - | - | - | |
| | LICENSING | | | | | | | |
| 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 | - | - | | | | - | |
| | | - | - | | | | - | |
| | Sub Total - TOURISM & AREA PROMOTION OP/EXP | - | \$708,957 | \$700,552 | \$637,552 | | (\$63,000) | |
| | | - | - | | | | - | |
| | OPERATING INCOME | - | - | | | | - | |
| | | - | - | | | | - | |
| 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 | - | - | | | | - | |
| | Sub Total - TOURISM & AREA PROMOTION OP/INC | (\$22,706) | (\$26,466) | (\$26,466) | (\$26,466) | | - | |
| | | - | - | | | | - | |
| | Total - TOURISM & AREA PROMOTION | (\$22,706) | \$682,491 | \$674,086 | \$611,086 | | (\$63,000) | |
| | | - | - | | | | - | |
| | BUILDING CONTROL | - | - | | | | - | |
| | | - | - | | | | - | |
| | OPERATING EXPENDITURE | - | - | | | | - | |
| | | - | - | | | | - | |
| 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 | - | - | | | | - | |


|  | | 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 | | | | | | | | |
| | 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 | - | | | | - | |


|  | | 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 | | | | | | | | |
| | 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 | - | - | | | | - | |
| | Sub Total - TRANSFER TO OTHER COUNCIL FUNDS | (\$79,259) | \$408,000 | \$408,000 | \$408,000 | \$0 | \$0 | |
| | INCOME - TRANSFERS FROM RESERVE | | | | | | \$0 | |
| | | | | | | | | |
| 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 | - | - | | | | - | |
| | | - | - | | | | - | |
| | Total - TRANSFER FROM OTHER COUNCIL FUNDS | (\$110,000) | (\$635,000) | (\$635,000) | (\$635,000) | - | - | |
| | | - | - | | | | - | |
| | Total - FUND TRANSFER | (\$189,259) | (\$227,000) | (\$227,000) | (\$227,000) | \$0 | \$0 | |
| | | - | - | | | | - | |
| | 000000 (Surplus) / Deficit - Carried Forward | - | (\$2,433,477) | (\$2,433,477) | (\$2,433,477) | 0% | - | |
| | 000000 Less Rates in Advance | - | - | | | | - | |
| | Sub Total - SURPLUS C/FWD | - | (\$2,433,477) | (\$2,433,477) | (\$2,433,477) | 0% | - | |
| | | - | - | | | | - | |
| | Total - SURPLUS | - | (\$2,216,507) | | | | - | |
| | | - | - | | | | - | |
| | LIABILITY LOANS | | - | | | | - | |
| | | - | - | | | | - | |
| | EXPENDITURE | | - | | | | - | |
| | | - | - | | | | - | |
| 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 | - | - | | | | - | |
| | | - | - | | | | - | |
| | Sub Total - LOAN REPAYMENTS | \$159,321 | \$251,899 | \$251,899 | \$251,899 | - | - | |
| | | - | - | | | | - | |
| | Total - NON CURRENT LIABILITIES | \$159,321 | \$251,899 | \$251,899 | \$251,899 | \$0 | \$0 | |
| | | - | - | | | | - | |
| | 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 |
| | | - | - | | | | - | |
| | | - | - | | | | - | |
| | Sub Total - CAPITAL WORKS | \$69,287 | \$274,200 | \$242,200 | \$251,013 | | \$8,813 | |
| | | | | | | | | |
| | Total - RECREATION FACILITIES | \$69,287 | \$274,200 | \$242,200 | \$251,013 | | \$8,813 | |
| | | | | | | | | |
| | Total - INFRASTRUCTURE ASSETS - REC FACILITIES | \$69,287 | \$274,200 | \$242,200 | \$251,013 | | \$8,813 | |
| | | | | | | | | |
| | INFRASTRUCTURE ASSETS - OTHER | | | | | | | |
| | | | | | | | | |
| 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 | - | - | - | - | | - | |
| | | - | - | | | | - | |
| | Sub Total - CAPITAL WORKS | - | \$37,000 | \$37,000 | \$5,000 | | (\$32,000) | |
| | | | | | | | | |
| | Total - ADMINISTRATION | \$0 | \$37,000 | | | | \$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 | | | | | | | | |
| 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 % |
|-----------------------------------|-----------------------------|--------------------------|-------------------------------------|--------------------------------|----------------------------|-----------------------|
| OPERATING REVENUE | | | | | | |
| 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% |
| | 10,442,811 | 9,351,787 | 8,409,106 | 10,643,980 | (942,681) | -19% |
| LESS OPERATING EXPENDITURE | | | | | | |
| 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% |
| | (11,439,620) | (6,020,681) | (5,747,295) | (11,372,910) | 273,385 | -50% |
| Increase/(Decrease) | (996,810) | 3,331,106 | 2,661,811 | (728,930) | (669,295) | -367% |



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 % |
|--------------------------------------|-----------------------------|--------------------------|-------------------------------------|--------------------------------|----------------------------|-----------------------|
| ADD | | | | | | |
| 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% |
| Total Non- Cash Items | 2,834,903 | 1,397,404 | 1,482,601 | 2,809,600 | 85,197 | -48% |
| Sub Total Operating | 1,838,094 | 2,177,067 | 4,144,412 | 2,080,670 | (584,099) | 125% |
| LESS CAPITAL PROGRAMME | | | | | | |
| 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% |
| | (5,518,568) | (2,587,005) | (521,109) | (5,794,558) | 2,065,896 | -80% |
| LESS FUNDING FROM | | | | | | |
| 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% |
| | 3,680,474 | 2,433,474 | 3,294,319 | 3,680,474 | 860,845 | -10% |
| ESTIMATED SURPLUS/(DEFICIT) | - | 2,023,536 | 6,917,621 | (33,414) | 2,342,641 | |

8 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

9 QUESTIONS FROM MEMBERS WITHOUT NOTICE

Mr Peter Carden raised a question relating to the status of the Audit Findings reported at the 8 February 2022 Audit and Risk Committee Special Meeting asking whether they had been completed.

The Chief Executive Officer advised that some matters were still ongoing, with those having been added to the Risk Register for tracking and reporting.

The Executive Manager Corporate & Community Services added that most if not all of the Minor Findings have been addressed.

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

Nil

11 CLOSURE

The Presiding Member thanked everyone for their attendance and closed the meeting at 3.30pm.