



CONFIRMED MINUTES

Special Audit and Risk Committee Meeting

Tuesday, 5 April 2022

Date: Tuesday, 5 April 2022

Time: 3.00pm

Location: Council Chambers, York Town Hall, York

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**MINUTES OF SHIRE OF YORK
SPECIAL AUDIT AND RISK COMMITTEE MEETING
HELD AT THE COUNCIL CHAMBERS, YORK TOWN HALL, YORK
ON TUESDAY, 5 APRIL 2022 AT 3.00PM**

1 OPENING

1.1 Declaration of Opening

Cr Denese Smythe, Presiding Member, declared the meeting open at 3.05pm.

1.2 Acknowledgement / 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(2)(b) of the Local Government (Administration) Regulations 1996, Ms Dimple Kaur attended the meeting via electronic means.

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; Vanessa Green, Council & Executive Support Officer

2.3 Apologies

Cr Denis Warnick

2.4 Leave of Absence Previously Approved

Nil

2.5 Number of People in the Gallery at Commencement of Meeting

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

3 QUESTIONS FROM PREVIOUS MEETINGS

Nil

4 PUBLIC QUESTION TIME

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

6.7 Other procedures for question time for the public

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

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

As there were no members of the public in the Gallery there was no Public Question Time.

4.1 Written Questions – Current Agenda

Nil

4.2 Public Question Time

Nil

5 APPLICATIONS FOR LEAVE OF ABSENCE

Nil

6 PRESENTATIONS

Nil

7 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

The Shire President acknowledged the announcement of the Shire of York being allocated \$8million from the Federal Government in the 2022/23 Budget for the Light Industrial Area project.

8 OFFICER'S REPORTS

8.1 REVIEW OF TERMS OF REFERENCE AND APPOINTMENT OF COMMITTEE MEMBER (COUNCILLOR)

File Number:	4.0454
Author:	Vanessa Green, Council & Executive Support Officer
Authoriser:	Chris Linnell, Chief Executive Officer
Previously before Council:	22 June 2021 (140621) 23 November 2021 (331121) 8 March 2022 (020322)
Appendices:	1. Terms of Reference Review ↓

NATURE OF COUNCIL'S ROLE IN THE MATTER

Executive

PURPOSE OF REPORT

For the Audit and Risk Committee to consider a review of its Terms of Reference and the appointment of an additional Councillor.

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:

1. Expression of Interest (EOI)
2. EOI Advertisement
3. EOI Application Form
4. 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) in part to select Mr Peter Carden as the proposed external member. This was confirmed by Council 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 being 12pm WST Friday 28 January 2022. During the advertising period there were no requests for the application package and at the close of applications, none had been received.

At its March 2022 Meeting the Committee considered the appointment of external membership which was subsequently considered by Council at its March 2022 Meeting where it resolved (020322):

“That, with regard to the Minutes and Recommendations of the Audit and Risk Committee Meetings held on 8 February 2022 and 8 March 2022, Council:

- 1. Receives the Confirmed Minutes of the Audit and Risk Committee Special Meeting held on 8 February 2022, as presented in Appendix 1, noting the recommendations were dealt with at Council’s Special Meeting held on Tuesday 15 February 2022.***
- 2. Receives the Unconfirmed Minutes of the Audit and Risk Committee Meeting held on 8 March 2022, as presented in Appendix 2, and adopts the following recommendations of the Committee:***
 - a. Notes the progress made to date regarding the actions contained in the Risk Register.***
 - b. Requests the Chief Executive Officer to report progress against the Risk Register quarterly to the Audit and Risk Committee.***
 - c. Receives the Road Risk Register with the understanding that it is a living document that will be updated on an as needs basis.***
 - d. Requests the Chief Executive Officer to present the next review of the Road Risk Register to the Audit and Risk Committee in September 2022.***
 - e. Adopts the completed 2021 Compliance Audit Return for certification by the Shire President and the Chief Executive Officer in accordance with Regulation 15(2) of the Local Government (Audit) Regulations 1996.***
 - f. 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.

- g. Resolves not to advertise for a second External Member of the Audit and Risk Committee at this time.***
 - h. 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.***
- 3. Notes the Mid Year Budget Review will be further reviewed and presented to a future Special Audit and Risk Committee Meeting then to Council for consideration before the end of April 2022."***

COMMENTS AND DETAILS

The Committee's ToR adopted in June 2021 specified that up to three (3) Councillors and up to two (2) external members could be appointed to the Committee. However, with the unsuccessful attempt to appoint a second external member and recent apologies from Committee members for meetings, there has been the risk that a quorum is not achieved.

To avoid this, it is proposed to amend the ToR to enable a fourth Councillor to be appointed should a second external member not be able to be appointed, and for all other Councillors to be appointed as deputies/proxies to the Committee members in the case of an apology being notified prior to a meeting.

As a further change, where a process to appoint an external member is not successful, Council has the option to appoint a fifth Councillor to the Committee should it not be possible to fill the two (2) external member positions.

Also amended is the quorum for the Committee. When all Councillors were appointed to the Committee the quorum was set at four (4), which would have been suggested due to being 50% of the offices available. This is detailed in Section 5.19 of the *Local Government Act 1995* which deals with quorums hence it is considered appropriate to reference that Section as opposed to detailing a number as regardless of the number included in the ToR, it would be overruled by the legislation.

Therefore, the ToR have been reviewed and a tracked changes copy is presented in Appendix 1.

It is anticipated that Council will consider the minutes of this meeting at its April 2022 Ordinary Meeting and appoint a Councillor to the Committee until such time as a second external member is appointed in accordance with part 2(h) of resolution 020322.

OPTIONS

The Audit and Risk Committee has the following options:

- Option 1:** Recommend that Council accepts the review of the Terms of Reference and appoints an additional Councillor to the Committee for the interim.
- Option 2:** Recommend that Council rejects the review of the Terms of Reference and chooses not to appoint an additional Councillor to the Committee for the interim.

Option 1 is the recommended option.

IMPLICATIONS TO CONSIDER

Consultative

Audit and Risk Committee Meetings

Council Concept Forums and Meetings

Executive Leadership Team

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

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

Financial

Not applicable

Legal and Statutory

Sections 5.10 and 5.11 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.*

As mentioned above, Section 5.19 of the *Local Government Act 1995* relating to quorums is applicable and states:

“5.19. Quorum for meetings

The quorum for a meeting of a council or committee is at least 50% of the number of offices (whether vacant or not) of member of the council or the committee.”

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

The main risk identified is where an apology or apologies for a meeting are received resulting in a quorum for the meeting not able to be achieved, meaning the matters of the meeting would be unable to be considered. Due to the time critical nature of some matters presented to the Committee, this could result in non-compliance with the *Local Government Act 1995* and its sub-legislation.

Workforce

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

VOTING REQUIREMENTS

Absolute Majority: Yes

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

That, with regard to the Review of Terms of Reference and Appointment of Committee Member (Councillor), the Audit and Risk Committee recommends to Council that it:

- 1. Accepts the review of the Terms of Reference, as presented in Appendix 1.**
- 2. Appoints a Councillor to the Audit and Risk Committee, with the tenure to be up until the time that a second external member is appointed by Council in accordance with resolution 020322.**

CARRIED: 3/0

Audit & Risk Committee Terms of Reference

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Councillors	- Up to three (3) Councillors as nominated by Council <u>where two (2) external representatives are appointed; or</u> Up to four (4) Councillors as nominated by Council where one (1) external representative is appointed; or Up to five (5) Councillors as nominated by Council where no external representative is able to be appointed
Deputies/Proxies	- All other Councillors are appointed as a Deputy/Proxy to a Member Councillors in the case of a Leave of Absence or Apology
External Representation	- Up to two (2) external members appointed through a competitive advertising process
5 x Shire Staff (non-voting)	- Chief Executive Officer Executive Manager, Corporate & Community Services Executive Manager, Infrastructure & Development Services Finance Manager Council & Executive Support Officer
Officer Responsible	- Council & Executive Support Officer
Meeting Schedule	- At least Quarterly
Meeting Location	- Council Chambers, York Town Hall
Quorum	- Four (4) voting members As per Section 5.19 of the <u>Local Government Act 1995</u>
Delegated Authority	- Nil

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1. Membership**7.1 General**

Section 7.1A of the *Local Government Act 1995* states the members of the Committee are to be appointed* by the local government and at least 3 of the members, and where the Committee consists of more than 3 members then the majority of those members, are to be Councillors.

**Absolute Majority required*

The CEO is not to be a member of the Committee and may not nominate a person to be a member of the Committee, or have a person represent the CEO as a member of the Committee. Similarly, an employee is not to be a member of the Committee.

As a minimum, the Shire's Committee will consist of up to 5 members, being 3 Councillors and up to 2 external representatives. The terms of the appointment should be arranged to ensure an orderly rotation and continuity of membership despite changes to Council's elected members.

In a situation where up to 2 external representatives are not able to be appointed to the Committee, Council can elect to appoint* a Councillor to fill that position ie 3 Councillors and 2 external representatives or 4 Councillors and 1 external representative.

*Absolute Majority required

Where a process to appoint an external representative(s) does not result in an appointment being made, Council can elect to appoint a fifth Councillor to fill that position to maintain the Committee's membership as five (5) members.

All members will have full voting rights. In the event of a tie the Chairperson will have the casting vote.

The appointment of external members shall be based on the following criteria:

1. A suitably experienced professional who can demonstrate a high level of expertise and knowledge in financial management, risk management, governance, legislative compliance, audit (internal and external), internal controls and assurance processes;
2. Have an understanding of the duties and responsibilities of the position, ideally with respect to local government financial reporting and auditing requirements;
3. Have strong communication skills;
4. Have relevant qualifications, skills and experience in providing independent audit advice, particularly on audit and risk committees; and
5. Be a person with no operating responsibilities with the Shire nor provide paid services to the Shire either directly or indirectly.

The appointment and re-appointment of external members shall be made by Council by way of invitation and be for a period of up to two (2) years to align with the local government ordinary election cycle. External members will not be appointed for more than three consecutive terms.

External members will be required to confirm they will operate in accordance with the Shire's Code of Conduct and will be required to follow Council's policies pertaining to the Committee operations.

Council may, by resolution, terminate the appointment of any external member prior to the expiry of their term if:

1. The Committee, by majority decision, determines the member is not making a positive contribution to the Committee; or
2. The member is found to be in breach of the Shire's Code of Conduct or a serious contravention of the *Local Government Act 1995*; or
3. A member's conduct, action or comments brings the Shire into disrepute.

The members, taken collectively, will have a broad range of skills and experience relevant to the operations of the Shire. At least 1 member of the Committee will have accounting or related financial and/or risk management experience.

Reimbursement of approved expenses may be paid to an external member in accordance with Section 5.100 of the *Local Government Act 1995*.

The CEO, Executive Manager Corporate & Community Services and/or their nominee is to attend meetings to provide advice and guidance to the Committee.

The Shire shall provide secretarial and administrative support to the Committee.

New members will receive relevant information and briefings on their appointment to assist them meet their Committee responsibilities.

8.2 MID-YEAR BUDGET REVIEW 2021/22

File Number: 4.0453

Author: Dimple Kaur, Finance Manager

Authoriser: Alina Behan, Executive Manager Corporate & Community Services

Previously before Council: Not applicable

Appendices:

1. Finance and Costing Review - Quarter 2 2021/22 [↓](#)
2. Projected Statement of Financial Activity - December 2021 [↓](#)
3. Detailed Budget Amendments as at 31 December 2021 [↓](#)
4. Grants Register 2021/22 [↓](#)

NATURE OF THE AUDIT COMMITTEE'S ROLE IN THE MATTER

Review

PURPOSE OF REPORT

This report represents the Mid-Year Budget Review, incorporating the results of the quarterly Finance and Costing Review (FACR), for the period ending 31 December 2021, and the final audited results as of 30 June 2021. The inclusion of the opening surplus presents a material change in Shire's financial position. This report is submitted to the Audit and Risk Committee for reconsideration and recommendation to Council.

BACKGROUND

On a quarterly basis, Officers undertake a 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 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 several 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 presented in Appendix 1. The following table provides a summary of the anticipated year end position incorporating the proposed amendments with a surplus of \$108,818 expected as a result.

ITEM	2021/22 ANNUAL BUDGET	FACR QTR 1 YEAR END FORECAST	FACR QTR 2 CURRENT BUDGET \$	VAR TO CURRENT BUDGET %
Operating Revenue	10,442,811	10,126,121	10,241,441	-2%
Operating Expenditure	(11,439,620)	(11,406,540)	(11,628,446)	2%
OPERATING SUB-TOTAL	(996,810)	(1,280,419)	(1,387,005)	39%
NON-CASH ITEMS ADDED BACK	2,834,903	2,834,904	2,767,904	-2%
CAPITAL PROGRAM	(5,518,568)	(5,249,532)	(5,224,375)	-5%
RESERVES	635,000	635,000	635,000	0%
PROCEEDS FROM ASSETS SALE	612,000	627,000	603,200	-1%
OPENING FUNDS	2,433,474	2,433,474	2,714,094	12%
NET SURPLUS/(DEFICIT)	0	427	108,818	

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

Operating Revenue and Expenditure

Revenues – net reduction \$201,369

Whilst there has been significant movement to revenues throughout the year, the net reduction at the end of the first quarter relates mainly to the movements in road funding. Contact has been made with the Federal Department of Infrastructure, Transport, Regional Development and Communications to determine whether a reallocation of these funds is possible. Officers will provide Council with an update following confirmation from the Department. The second quarter FACR presented a net increase to revenue of approximately \$111,320 which was mainly due to YRCC operations being carried forward for extra months.

Expenses – net increase of \$188,826

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, there was additional budget required due to unseasonal weather for verge clearing in quarter 1. It has also identified the need for additional budget to cover the preparation of asset management plans which are required by the Office of the Auditor General to be completed for this financial year. In addition, the Shire had employment gaps created by staff leave and vacancies requiring some projects to be carried forward as highlighted in the budget amendments.

Capital Program

The table above shows a 5% decrease to the capital works program since budget adoption of \$294,193. 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. The number of capital plants will be purchased in quarter 3.

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

1. The decision to postpone carpark works to be carried forward to future years resulting in a reduction of \$32,000.
2. Retention monies being reimbursed to the contractor for the Skate Park after the defect's liability period.

Further there was a surplus for audited financials for 2021 as advised by the Office of the Auditor General in December 2021 of \$280,620 and a \$67,000 movement in depreciation for non-cash items. The additional budget surplus will be considered for re-allocation in the FACR3 review. 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

F3 Significant Accounting Policies

F11 Financial Planning and Sustainability

Financial

The financial impact of the FACR for the quarter ending 31 December 2021 is presented in Appendix 1. A year end surplus of \$108,818 is anticipated following the review.

Legal and Statutory

Section 6.2 of the *Local Government Act 1995* is applicable to the annual budget and states:

“6.2. Local government to prepare annual budget

- (1) *During the period from 1 June in a financial year to 31 August in the next financial year, or such extended time as the Minister allows, each local government is to prepare and adopt*, in the form and manner prescribed, a budget for its municipal fund for the financial year ending on the 30 June next following that 31 August.*

** Absolute majority required.*

- (2) *In the preparation of the annual budget the local government is to have regard to the contents of the plan for the future of the district made in accordance with section 5.56 and to prepare a detailed estimate for the current year of —*
 - (a) the expenditure by the local government; and*
 - (b) the revenue and income, independent of general rates, of the local government; and*
 - (c) the amount required to make up the deficiency, if any, shown by comparing the estimated expenditure with the estimated revenue and income.*

- (3) *For the purposes of subsections (2)(a) and (b) all expenditure, revenue and income of the local government is to be taken into account unless otherwise prescribed.*
- (4) *The annual budget is to incorporate —*
- (a) particulars of the estimated expenditure proposed to be incurred by the local government; and*
 - (b) detailed information relating to the rates and service charges which will apply to land within the district including —*
 - (i) the amount it is estimated will be yielded by the general rate; and*
 - (ii) the rate of interest (if any) to be charged by the local government on unpaid rates and service charges;*
 - and*
 - (c) the fees and charges proposed to be imposed by the local government; and*
 - (d) the particulars of borrowings and other financial accommodation proposed to be entered into by the local government; and*
 - (e) details of the amounts to be set aside in, or used from, reserve accounts and of the purpose for which they are to be set aside or used; and*
 - (f) particulars of proposed land transactions and trading undertakings (as those terms are defined in and for the purpose of section 3.59) of the local government; and*
 - (g) such other matters as are prescribed.*
- (5) *Regulations may provide for —*
- (a) the form of the annual budget; and*
 - (b) the contents of the annual budget; and*
 - (c) the information to be contained in or to accompany the annual budget.”*

Regulations 5 and 33A of the *Local Government (Financial Management) Regulations 1996* are applicable to budget reviews which state:

“5. CEO’s duties as to financial management

- (1) *Efficient systems and procedures are to be established by the CEO of a local government —*
- (a) for the proper collection of all money owing to the local government; and*
 - (b) for the safe custody and security of all money collected or held by the local government; and*
 - (c) for the proper maintenance and security of the financial records of the local government (whether maintained in written form or by electronic or other means or process); and*
 - (d) to ensure proper accounting for municipal or trust —*
 - (i) revenue received or receivable; and*
 - (ii) expenses paid or payable; and*
 - (iii) assets and liabilities;*
 - and*
 - (e) to ensure proper authorisation for the incurring of liabilities and the making of payments; and*
 - (f) for the maintenance of payroll, stock control and costing records; and*

- (g) *to assist in the preparation of budgets, budget reviews, accounts and reports required by the Act or these regulations.*
- (2) *The CEO is to —*
 - (a) *ensure that the resources of the local government are effectively and efficiently managed; and*
 - (b) *assist the council to undertake reviews of fees and charges regularly (and not less than once in every financial year); and*
 - (c) *undertake reviews of the appropriateness and effectiveness of the financial management systems and procedures of the local government regularly (and not less than once in every 3 financial years) and report to the local government the results of those reviews.*

33A. Review of budget

- (1) *Between 1 January and 31 March in each financial year a local government is to carry out a review of its annual budget for that year.*
- (2A) *The review of an annual budget for a financial year must —*
 - (a) *consider the local government's financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and*
 - (b) *consider the local government's financial position as at the date of the review; and*
 - (c) *review the outcomes for the end of that financial year that are forecast in the budget.*
- (2) *Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the council.*
- (3) *A council is to consider a review submitted to it and is to determine* whether or not to adopt the review, any parts of the review or any recommendations made in the review.*

**Absolute majority required.*
- (4) *Within 30 days after a council has made a determination, a copy of the review and determination is to be provided to the Department."*

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 Council to significant risk. This report helps to mitigate this risk.

The review does not 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, with regard to the Mid-Year Budget Review 2021/22, 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 presented in Appendix 1.**
- 2. Resolves to adopt the Mid-Year Budget Review and supporting information as presented in Appendix 2, 3 and 4.**
- 3. Requests the Chief Executive Officer to forward the adopted 2021/21 Mid-Year Budget Review to the Department of Local Government, Sport and Cultural Industries within 30 days of Council's adoption.**

CARRIED: 3/0

FINANCE AND COSTING REVIEW SUMMARY 2021/22 - Quarter 2						
Description	COA	Current Budget	Non Cash Adjustment	FACR Impact Quarter 2	Forecasted Year End	Comments/Justification for Request
Opening Balance- Surplus				(280,620)	(280,620)	Opening Surplus as per Audited financials 2021
Carried Forward FACR QTR1				(427)	(427)	Surplus Qtr1
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

FINANCE AND COSTING REVIEW SUMMARY 2021/22 - Quarter 2						
Description	COA	Current Budget	Non Cash Adjustment	FACR Impact Quarter 2	Forecasted Year End	Comments/Justification for Request
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
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)	0	10,445	Depreciation for 24 Ford St, 2 Dinsdale St reviewed and require \$10k for 21/22
DEPRECIATION EXPENSE	142101	264,319	(120,000)	0	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	0	271,455	Depreciation expenses reviewed for public halls. A total depreciation of \$271k is projected for whole year
STREET FURNITURE	122303	0		3,500	3,500	Installation of additional street furniture originally unbudgeted
ADMINISTRATION INFRASTRUCTURE	43145	37,000		(32,000)	5,000	\$5K allowed to reinstate car park lighting. Car Park Project will be rescope in future years
SKATE PARK INFRASTRUCTURE	113318	0		8,813	8,813	Retention monies reimbursed to contractor for Skate Park after defects liability period. Expense unbudgeted
SPEED ALERT MOBILE TRAILER MAINTENANCE	53105	1,230		1,000	2,230	Maintenance higher than predicted for this financial year
ROADS TO RECOVERY PROJECTS	122400	396,868		17,960	414,828	Projected increase for Qualen West Reseal
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	

FINANCE AND COSTING REVIEW SUMMARY 2021/22 - Quarter 2						
Description	COA	Current Budget	Non Cash Adjustment	FACR Impact Quarter 2	Forecasted Year End	Comments/Justification for Request
YRCC MARKETING & PROMOTIONS	113142	1,500		1,980	3,480	
YRCC EXPENDITURE - GYM	113143	15,000		11,000	26,000	
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)	

FINANCE AND COSTING REVIEW SUMMARY 2021/22 - Quarter 2						
Description	COA	Current Budget	Non Cash Adjustment	FACR Impact Quarter 2	Forecasted Year End	Comments/Justification for Request
YRCC INCOME - BAR	113245	(35,000)		(55,000)	(90,000)	
YRCC INCOME - CAFE/RESTAURANT	113246	(38,000)		(32,000)	(70,000)	
YRCC INCOME - CANTEEN	113247	(5,000)		(5,000)	(10,000)	
CONSULTANT FEES	42169	116,840		122,343	239,183	Asset management scope came in over the budget allowance. Also Consultant charges for Fraud and Corruption Framework added.
INSURANCE	42107	73,686		(10,000)	63,686	Fraud and corruption will be recouped from LGIS
Plant Capital Purchases						
John Deere	127304	400,000		2,500	402,500	Slight increase in supply for new grader, resulting in overspend in Quarter 3
2012 Volvo G930 Grader (Y130)	127297	(70,000)		15,000	(55,000)	Estimated proceeds on sale was less than anticipated. This was traded against 2012 Volvo G930 Grader (Y130).
Parks Vehicle Y3777	127304	75,000		(75,000)	0	Due to supplier delay the supply of Park Vehicle to be carried forward to the 22/23 financial year.
Hako 650 4x4 Diesel	127304	85,000		30,900	115,900	Increase in cost to supply sweeper based on current market conditions.
2008 Hako Powerboss Armadillo Ride-On Sweeper (Y6742)	127297	(15,000)		(900)	(15,900)	Estimated proceeds on sale was more than anticipated. This was traded against Hako 650 4x4 Diesel.
New Plant Mower	127304	65,000		12,350	77,350	Decrease in cost to supply ride on mower based on current market conditions.
John Deere Ride-On (Y7320)	127297	(14,000)		(10,300)	(24,300)	Estimated proceeds on sale was more than anticipated. This was traded against John Deere Ride-On (Y7320).
HINO 2008 3T Truck (Y3777)	127297	(20,000)		20,000	0	Due to supplier delay the supply of Park Vehicle to be carried forward to the 22/23 financial year.
Net Impact - Quarter 2			(67,000)	(108,818)		




SHIRE OF YORK
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2021


	2021/22 ANNUAL BUDGET	2021/22 CURRENT BUDGET	2021/22 YTD BUDGET	2021/22 YTD ACTUAL 31/12/2021	PROPOSED CHANGES MID YEAR REVIEW	VAR TO YTD BUDGET \$	VAR TO BUDGET %
OPERATING REVENUE							
General Purpose Funding	7,175,443	7,175,443	6,758,581	6,814,566	-	55,985	1%
Governance	2,720	2,720	1,338	29,279	-	27,941	2088%
Law, Order Public Safety	122,367	122,367	81,958	36,158	-	(45,800)	-56%
Health	22,800	22,800	18,796	20,821	-	2,025	11%
Education and Welfare	58,624	58,624	40,554	41,090	-	536	1%
Community Amenities	783,957	787,957	730,854	738,099	4,000	7,245	1%
Recreation and Culture	291,067	402,387	242,338	297,840	111,320	55,502	23%
Transport	1,683,527	1,364,838	1,317,086	212,841	(318,689)	(1,104,245)	-84%
Economic Services	268,204	270,204	200,896	199,049	2,000	(1,847)	-1%
Other Property and Services	34,100	34,100	17,040	19,364	-	2,324	14%
	10,442,811	10,241,441	9,409,441	8,409,106	(201,369)	(1,000,335)	-19%
LESS OPERATING EXPENDITURE							
General Purpose Funding	(757,496)	(610,996)	(374,811)	(161,031)	146,500	213,780	-57%
Governance	(954,074)	(1,086,837)	(548,496)	(360,840)	(132,763)	187,656	-34%
Law, Order, Public Safety	(498,588)	(499,589)	(277,339)	(236,056)	(1,000)	41,283	-15%
Health	(202,490)	(248,490)	(120,462)	(114,825)	(46,000)	5,637	-5%
Education and Welfare	(168,968)	(178,968)	(89,406)	(70,476)	(10,000)	18,930	-21%
Community Amenities	(1,298,764)	(1,319,764)	(660,692)	(483,064)	(21,001)	177,628	-27%
Recreation and Culture	(3,297,258)	(3,566,820)	(1,788,624)	(1,751,956)	(269,562)	36,668	-2%
Transport	(2,681,574)	(2,751,574)	(1,417,420)	(1,860,820)	(70,000)	(443,400)	31%
Economic Services	(1,397,341)	(1,357,342)	(794,801)	(489,188)	40,000	305,613	-38%
Other Property & Services	(183,066)	(8,067)	57,116	(219,039)	175,000	(276,155)	-483%
	(11,439,620)	(11,628,446)	(6,014,935)	(5,747,295)	(188,826)	267,639	-50%
Increase/(Decrease)	(996,810)	(1,387,005)	3,394,506	2,661,811	(390,195)	(732,695)	-367%





SHIRE OF YORK
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2021


	2021/22 ANNUAL BUDGET	2021/22 CURRENT BUDGET	2021/22 YTD BUDGET	2021/22 YTD ACTUAL 31/12/2021	PROPOSED CHANGES MID YEAR REVIEW	VAR TO YTD BUDGET \$	VAR TO BUDGET %
ADD							
Principal Repayment Received - Loans	-	-	-	-	-	-	0%
(Profit)/Loss on sale of assets	248,950	248,950	104,500	(1,982)	-	(106,482)	0%
Movement in Contract Liabilities	-	-	-	-	-	-	0%
Net Change in LSL Reserve	-	-	-	2,405	-	-	0%
Accrued NC Leave Provisions	-	-	-	-	-	-	0%
Depreciation Written Back	2,585,950	2,518,950	1,259,406	1,484,582	(67,001)	225,176	0%
Rounding	3	4	-	-	-	-	0%
Total Non- Cash Items	2,834,903	2,767,904	1,363,906	1,485,006	(67,001)	118,695	-48%
Sub Total Operating	1,838,094	1,380,899	2,177,067	4,146,817	(457,196)	(614,001)	126%
LESS CAPITAL PROGRAMME							
Purchase Land & Buildings	(679,300)	(677,500)	(366,486)	(110,233)	1,800	256,253	-70%
Infrastructure Assets	(2,951,659)	(2,647,941)	(1,323,936)	(175,258)	303,718	1,148,678	-87%
Purchase Plant and Equipment	(1,106,000)	(1,086,250)	(547,856)	(47,219)	19,750	500,637	-91%
Purchase Furniture and Equipment	(121,710)	(152,785)	(145,623)	(17,791)	(31,075)	127,832	-88%
Repayment of Debt - Loan Principal	(251,899)	(251,899)	(125,934)	(159,321)	-	(33,387)	27%
Transfer to Reserves	(408,000)	(408,000)	(4,000)	(11,288)	-	(7,288)	0%
Total Capital Programme	(5,518,568)	(5,224,375)	(2,513,835)	(521,109)	294,193	1,992,726	-79%
LESS FUNDING FROM							
Reserves	635,000	635,000	531,000	-	-	(531,000)	-100%
Loans Raised	-	-	-	-	-	-	0%
Proceeds from Asset Sale	612,000	603,200	301,590	23,636	(8,800)	(277,954)	-96%
Opening Funds	2,433,474	2,714,094	2,433,474	2,714,094	280,620	280,620	12%
	3,680,474	3,952,294	3,266,064	2,737,731	271,820	(528,333)	-26%
ESTIMATED SURPLUS/(DEFICIT)	-	108,818	2,929,296	6,363,438	108,818	850,392	


		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								
	Opening Surplus		(2,433,474)	(2,433,474)	(2,714,094)		(280,620)	Surplus as per audited financials 2021
	Proceeds Sale of Assets		-					
042232	Proceeds Sale Of Assets - Admin Vehicles	-	(\$58,000)	(\$73,000)	(\$73,000)	0%	-	Estimated proceeds on Vehicle sale EMCCS was \$15K more than anticipated.
	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 (130)	-	-				-	
127297	Proceeds Sale Of Assets - Works Plant	-	(\$216,000)	(\$216,000)	(\$192,200)	-11%	23,800	
	John Deere Loader	-	-				-	
	Hino 13T Y711	-	(\$60,000)	(\$60,000)	(\$60,000)	0%	-	
	Grader Volvo 930 Y130	-	(\$70,000)	(\$70,000)	(\$55,000)	-21%	15,000	Estimated proceeds on sale was less than anticipated. This was traded against 2012 Volvo G930 Grader (Y130).
	Parks and Gardens Truck Y3777	-	-				-	Due to supplier delay the supply of Park Vehicle to be carried forward to the 22/23 financial year.
	Mitsubishi Canter Y4099	-	(\$20,000)	(\$20,000)	-	-100%	20,000	Estimated proceeds on sale was more than anticipated. This was traded against Hako 650 4x4 Diesel.
	Grader Utility Y482	-	(\$15,000)	(\$15,000)	(\$15,900)	6%	(900)	
	Works Ute Y770	-	(\$5,000)	(\$5,000)	(\$5,000)	0%	-	
	Sweeper	-	(\$10,000)	(\$10,000)	(\$10,000)	0%	-	
	Utility Y211	-	(\$15,000)	(\$15,000)	(\$15,000)	0%	-	
	Utility Y6947	-	(\$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)	Estimated proceeds on sale was more than anticipated. This was traded against John Deere Ride-On (Y7320).
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 Mtrce 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)		\$47,600	
		-	-				\$0	
	Profit on Sale of Assets	-	-				\$0	
		-	-					
042252	Profit on Sale Of Assets - Admin Vehicles	-	-				-	
	CEO 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								
	EMCCS Vehicles	-	-				-	
	EMDS 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	-	-				-	
	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 G7108	-	-				-	
	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	-	-				-	


		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								
	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	-	-				-	
	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	
		-	-					


							
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 Profit/Loss on Sale of Assets	-	-				\$0	
Written Down Values of Assets Sold	-	-				\$0	
042251 Realisation on Sale of Assets - Admin Vehicles	-	\$79,000	\$79,000	\$79,000	0%	-	
61 - CEO Vehicles	-	-				-	
61 - EMCCS Vehicles	-	-				-	
61 - EMIDS Vehicles	-	-				-	
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	0%	-	
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		\$47,600	
RATES							


		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								
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%	-	
	50 - Super as per Wages Schedule	-	-				-	
031121	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 spend of legal action
	57 - Write-offs associated with long term debtors	-	-				-	
031131	Other Expenses-Rates	\$34	\$731	\$731	\$731	0%	-	
	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	\$654,186	\$654,186	-	-	


		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						-	
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	-	-				-	
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)	(\$5,854,893)	(\$5,854,893)		\$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		-	


		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		-					
			-					
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	-	-				-	
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)	(\$6,564,446)	(\$6,564,446)		\$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	-	-				-	


		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								
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	-	-				-	
	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	-	-				-	


		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	-	-				-	
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	-	-				-	
	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	\$63,686	-24%	(20,000)	Insurance payments completed for 21/22 and fraud and corruption will be recouped
	53 - Public Liability & Professional Indemnity	-	-				-	
	53 - Management Liability	-	-				-	
	50 - Workers' Compensation	-	-				-	
	53 - Fidelity Guarantee	-	-				-	
	53 - Personal Accident Insurance	-	-				-	
	53 - Cyber Crime	-	-				-	


		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 - 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	-	-				-	
	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	0%	-	
	50 - Fringe Benefits Tax - Admin-based FBT	-	-				-	
								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).
042169	Consultant Fees	\$57,318	\$116,840	\$142,260	\$264,603	86%	122,343	Asset Management Scope came in over the budget allowance of \$105,543.
	51 - Reg 17 Review	-	-				-	


							
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 - 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	-	-				-	
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	-	-				-	


		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								
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	0%	-	
	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%	-	
	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 and 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	-	-				-	


		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								
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	-	-		\$102,343	
	OPERATING INCOME	-	-				-	
042220	Contributions Taxable Supply	(\$5,038)	(\$100)	(\$100)	(\$100)	0%	-	
	04 - Reimbursements paid in relation to governance	-	-				-	
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)		\$102,343	
	Total - GOVERNANCE	\$355,561	\$930,354	\$930,084	\$930,084		\$102,343	
	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%	-	


		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 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%	-	
	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%	-	


		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 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	-	-				-	
		-	-				-	
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)	-	-				-	


		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								
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	-	-				-	
	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		-				-	


								
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	
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)	-	-	-	-	-	-		
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 & PUBLIC 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	-	-	-	-	-	-		


		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								
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%	-	
	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		-					


		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								
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							
	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%	-	


		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 - 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	-	-				-	
	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)	-	-	


		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 - 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%	-	
	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	-	-				-	


		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 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		-	
							-	
	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	-	-				-	
		-	-				-	


		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 - 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	-	-				-	
	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.	-	-				-	


		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								
106194	51 - Consultant for full review	-	-				-	
	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	-	-				-	
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)	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)	-	-				-	
109137	Cemetery Maintenance	\$37,719	\$85,814	\$85,814	\$85,814	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								
	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	-	-				-	
	51 - Stormwater Planning	-	-				-	
109141	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	-	-				-	


		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								
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	-	-				-	
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	-	-				-	


		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								
	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	-	-				-	
	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%	(\$5,000)	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%	-	


		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								
111219	07 - Sundry income received from applications for liquor licence approvals	-	-				-	
	Grant Income	-	-				-	
			-				-	
	Sub Total - PUBUC 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	-	-				-	
	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 ind. termite check	-	-				-	
	52 - Water	-	-				-	
	53 - Property insurance	-	-				-	
	63 - Electricity	-	-				-	
	80 - Plant operation costs	-	-				-	
	Johanna Whitely Park Maintenance	\$2,501	\$9,846	\$9,846	\$9,846	0%	-	
	50 - Direct labour costs	-	-				-	
113101	40 - Labour overheads	-	-				-	
	51 - Materials and contracts	-	-				-	
	53 - Property insurance	-	-				-	
	80 - Plant operation costs	-	-				-	
	Peace Park Maintenance	\$6,909	\$33,474	\$33,474	\$33,474	0%	-	
113102	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	-	-				-	


							
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
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	-	-				-	
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	-	-				-	


							
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 - 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	-	-				-	
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	-	-				-	


		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 - 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	-	-				-	
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	-	-				-	


		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								
113141	Forrest Oval Convention Centre 50 - Super - See Recreation Super BC 113141	\$46,870	\$64,900	\$64,900	\$52,483	-19%	(12,417)	Final position exacerbated by prolonged trading due to late contract signing
	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	-	-	-	-	-	-	
	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


		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	-	-				-	
	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	-	-				-	
	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


		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 - 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
	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 -	-	-				-	


		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								
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	-	-				-	
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	


								
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	
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	-	-				-		
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%	-		


		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								
	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							
115110	Admin O/Head & Labour Costs	\$12,203	\$49,331	\$49,331	\$25,331	-49%	(24,000)	Reviewed against final audited figures for 20/21 and current spend. A total of \$25k is projected for libraries
	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%	-	


		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 - 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	\$122,587		(\$24,000)	
		-	-				-	
	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	\$122,266	\$0	(\$24,000)	
			-				-	
	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	-	-				-	


		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	-	-				-	
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%	-	
	51 - Provision for research into Museum collection and local history	-	-				-	
118185	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	-	-				-	
			-				-	


		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		-				-	
			-				-	
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	-	-				-	
			-				-	
	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)	
			-				-	


		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 - RECREATION AND CULTURE		\$1,454,116	\$3,006,191	\$3,005,448	\$3,163,691	\$0	\$158,243	
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	-	-				-	
	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	-	-				-	


							
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
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	-	-				-	
125203 Grant - RRG - Roads	-	(\$351,689)	(\$33,000)	(\$33,000)	0%	-	Grant funding reduced for York Tammin Rd
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		-					


		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								
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)	-	-				-	
		-	-				-	
	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	-	-				-	


		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 - 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	-	-				-	
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	-	-				-	


		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 - 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	-	-				-	
	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 - YorKids	-	-				-	
132255	Events Application fees	(\$1,364)	-	(\$2,000)	(\$2,000)	0%	-	More events to occur this year, no budget 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								
	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	-	-				-	
	51 - Signage	-	-				-	
	62 - Mobile phone charges	-	-				-	
	35 - Plan Stamps	-	-				-	
	35 - New mobile phone handset	-	-				-	
	35 - New Building License Envelopes	-	-				-	
	35 - Retrospective Building License 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%	-	


		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								
133205	07 - Income received from Building Licence applications	-	-				-	
	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		-					
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		-				-	


		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								
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	-	-				-	
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		-					


		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		-					
			-					
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	-	-				-	
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		-				-	


		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								
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	-	-				-	
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 - PUBLIC WORKS O/HEADS OP/EXP	-	\$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 - PUBLIC WORKS O/HEADS OP/INC	(\$8,461)	(\$13,000)	(\$13,000)	(\$13,000)		\$24,000	


		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 - 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	-	-				-	
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-	-	-				-	


		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								
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	-	-				-	
	52 - Water	-	-				-	
	53 - Insurance	-	-				-	
	57 - Other expenditure	-	-				-	
146199	Depreciation	\$5,545	\$17,445	\$17,445	\$10,445	-40%	(7,000)	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	\$53,616		(\$7,000)	
	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	-	-				-	


							
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 - UNCLASSIFIED OP/INC	(\$11,861)	(\$15,600)	(\$15,600)	(\$15,600)	-	-	
Total - UNCLASSIFIED	\$832	\$45,016	\$45,016	\$45,016	\$0	(\$7,000)	
Total - OTHER PROPERTY AND SERVICES	\$25,537	\$32,016	\$27,218	(\$34,673)		(\$151,000)	
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	-				-	
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	-	-				-	


		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 - 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)	0%	-	
112401	Transfer From Building Reserve - Swimming Pool	-	-				-	
	10 - Transfer from Building Reserve	-	-				-	
113402	Transfer From Reserve	-	(\$60,000)	(\$60,000)	(\$60,000)	0%	-	
	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)	0%	-	
	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%	-	


		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 - 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%	-	
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	-	-				-	


		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								
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 street furniture originally unbudgeted
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)	-	-				-	


		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								
	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	-	-				-	
	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	-	-				-	


		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								
	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	
			-					
	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	-	-	
			-					


							
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
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	\$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	\$0	
PLANT AND EQUIPMENT	-	-	-	-	-	\$0	
COMMUNITY AMENITIES	-	-	-	-	-	\$0	
EXPENDITURE	-	-	-	-	-	\$0	
101372 Plant & Equipment Capital - Waste	-	-	-	-	-	\$0	
Purchase Forklift - Containers for Change	-	-	-	-	-	-	
Total - COMMUNITY AMENITIES	-	-	-	-	-	-	
PLANT AND EQUIPMENT	-	-	-	-	-	-	
RECREATION AND CULTURE	-	-	-	-	-	-	
EXPENDITURE	-	-	-	-	-	-	
112304 Plant & Equipment	\$9,500	-	\$9,500	\$9,500	0%	-	Pool vacuum replacement after failure
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								
	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	-	\$833,000	\$833,000	\$803,750	-4%	(29,250)	
	Street Sweeper (Replace Footpath Sweeper)	-	\$85,000	\$85,000	\$115,900		30,900	Increase in cost to supply sweeper based on current market conditions.
	Grader -Volvo G930 Y130	-	\$400,000	\$400,000	\$402,500		2,500	Slight increase in supply for new grader, resulting in overspend in Quarter 3
	Grader Utility Y482	-	\$26,000	\$26,000	\$26,000		-	
	Truck 13T Y711 - sold and not replaced 2021/22	-	-	-	-		-	
	Mitsubishi Canter Y4099	-	\$85,000	\$85,000	\$85,000		-	
	Parks Vehicle Y3777	-	\$75,000	\$75,000	-		(75,000)	Due to supplier delay the supply of Park Vehicle to be carried forward to the 22/23 financial year.
	John Deere Loader Y600	-	-	-	-		-	
	Truck with Water cart	-	-	-	-		-	
	Utility - Town Crew Y211	-	\$26,000	\$26,000	\$26,000		-	
	Replace Y6947	-	\$26,000	\$26,000	\$26,000		-	
	Mower - Gianni Ferrari Y1328	-	-	-	-		-	
	Mower - John Deere	-	-	-	-		-	
	Spray Utility - Y770	-	\$65,000	\$65,000	\$77,350		12,350	Decrease in cost to supply ride on mower based on current market conditions.
	Other Equip - incl c'saws, w'snippers, blowers, gen sets and similar.	-	\$35,000	\$35,000	\$35,000		-	
		-	\$10,000	\$10,000	\$10,000		-	
	Sub Total - CAPITAL WORKS	-	\$833,000	\$833,000	\$833,000		(\$58,500)	
	Total - TRANSPORT	-	\$833,000	\$833,000	\$833,000		(\$58,500)	
	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	-	-	-	-	-	-	

		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								
	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		(\$58,500)	
	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	-	-				-	
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	-	-				-	

								
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
122401	Regional Road Group Projects Expenditure by Road - York-Tammin Rd	- -	\$527,534 -	\$50,000	\$50,000	0%	-	Expected \$50K of expenditure of which 2/3 recouped through grant funding
122402	Municipal Road Construction Projects Knotts Road - complete stage 2 with full width reseal Safety Improvements (Non-Blackspot)	- - -	\$270,000 - -	\$486,043	\$486,043	0%	-	Testing at gravel pits/ Lewis Rd/Talbot Rd West \$27k/Talbot West Rd Line Marking \$153k
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 York Townsites - Footpaths and street trees Street Trees	- - -	\$210,000 - -	\$170,000	\$170,000	0%	-	Henrietta Street works delayed due to main roads
122404	Municipal Bridge Construction Projects Bridge Renewals	- -	\$50,000 -	\$70,000	\$70,000	0%	-	Addition of Mackie Siding
122407	Blackspot Projects West Talbot Rd - Improve visibility and signage Spencers Brook-York Road	- - -	\$44,900 - -	\$44,900	\$44,900		-	
122411	Townsite Drainage Various - York Town site Drainage Renewals Cowan Road Neville Street	\$97,159 - - -	\$170,000 - - -	\$175,000	\$175,000	0%	-	Drainage works at YRCC
122412	Asset Renewals - Gravel Sheeting/School Bus Routes Gravel Re-sheeting Programme	- -	\$150,000 -	\$150,000	\$150,000	0%	-	
	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 York Motocross track - ORV Extension and upgrade - LRCI FUNDING	- -	\$100,000 -	\$100,000	\$100,000	0%	-	
113347	Mount Brown Park Infrastructure Mount Brown Park - Improvement Program/Trails Development Plan	- -	- -	\$3,000	\$3,000	0%	-	Defibrillator unit installation on Mount Brown
113302	Avon Park Infrastructure Implement Avon Park Concept Plan - Stage 1 - Playground and Amenities	- -	- -				-	
113311	Cricket Pitch Covers	-	-				-	
113365	Peace Park Power and Lighting Improvements	- -	\$20,000 -	-	-	0%	-	Peace Park Power and Light Upgrades to be considered for next financial year budget
113367	War Memorial Park	-	-				-	

							
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
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	\$222,200	\$231,013		\$8,813	
Total - RECREATION FACILITIES	\$69,287	\$274,200	\$222,200	\$231,013		\$8,813	
Total - INFRASTRUCTURE ASSETS - REC FACILITIES	\$69,287	\$274,200	\$222,200	\$231,013		\$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. Project will be recouped in future years
59 - 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	
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	-	-				-	
	-	-				-	

								
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 - CAPITAL WORKS	-	\$10,000				-		
		-						
Total - TOURISM & AREA PROMOTION	-	\$10,000				\$0		
		-						
Total - INFRASTRUCTURE ASSETS - OTHER	-	\$47,000				\$0		

SHIRE OF YORK GRANTS REGISTER

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	Earthquake Risk Mitigation Activity Fund	\$ 250,000	\$ 250,000	ACCEPTED	\$ -	31/08/2019			31/08/2022	31/08/2022
WA Local Government Grants Commission	Financial Assistance Grants - General Purpose	\$ 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
Department of Infrastructure (Dept of Infra)	Roads to Recovery	\$ 396,868	\$ 396,868	ACCEPTED	\$ 122,307	30/09/2020	31/12/2020	31/03/2021	30/06/2021	31/10/2021
DIRTDC - Local Roads and Community Infrastructure	COVID stimulus - Federal - various projects		\$ 300,000	ACCEPTED	\$ -	1/07/2020			31/12/2021	
Local Roads and Community Infrastructure	COVID stimulus - Federal - various projects	\$ -	\$ 133,684	ACCEPTED	\$ -	31/07/2020			30/06/2021	
Department of Fire and Emergency Services	MAF Fire Mitigation	\$ 41,600	\$ 41,600	ACCEPTED	\$ 41,600				10/11/2021	30/11/2021
DIRTDC - Local Roads and Community Infrastructure	COVID stimulus extension - Federal		\$ 383,098	ACCEPTED	\$ 248,169	1/07/2020			31/12/2021	30/06/2022
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
Deapartment of Fire and Emergency Services	Emergency Services Levy Grants	\$ 55,961	\$ 46,350	ACCEPTED	\$ 32,668					

9 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

10 QUESTIONS FROM MEMBERS WITHOUT NOTICE

Nil

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

Nil

12 CLOSURE

The Presiding Member thanked everyone for their attendance and closed the meeting at 3.20pm.