



## NOTICE OF MEETING

Dear Councillors

I respectfully advise that the ORDINARY COUNCIL MEETING will be held in Talbot Hall, Talbot on Tuesday, 26 April 2022, commencing at 5.00pm.

MEETING AGENDA ATTACHED

*Chris Linnell*

CHRIS LINNELL  
CHIEF EXECUTIVE OFFICER  
Date: 14 April 2022

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| <p><b>MISSION STATEMENT</b><br/><i>"Building on our history to create our future"</i></p> |
|---|

**Local Government Act 1995 (as amended)****Part 1 Introductory Matters**

## 1.3. Content and intent

- (1) This Act provides for a system of local government by —
  - (a) providing for the constitution of elected local governments in the State;
  - (b) describing the functions of local governments;
  - (c) providing for the conduct of elections and other polls; and
  - (d) providing a framework for the administration and financial management of local governments and for the scrutiny of their affairs.
- (2) This Act is intended to result in —
  - (a) better decision making by local governments;
  - (b) greater community participation in the decisions and affairs of local governments;
  - (c) greater accountability of local governments to their communities; and
  - (d) more efficient and effective local government.
- (3) In carrying out its functions a local government is to use its best endeavours to meet the needs of the current and future generations through an integration of environmental protection, social advancement and economic prosperity.

**Part 2 Constitution of Local Government****Division 2 Local Governments and Councils of Local Governments**

## 2.7 The Role of Council

- (1) The Council —
  - (a) directs and controls the Local Government's affairs; and
  - (b) is responsible for the performance of the Local Government's functions.
- (2) Without limiting subsection (1), the Council is to —
  - (a) oversee the allocation of the Local Government's finances and resources; and
  - (b) determine the Local Government's policies.

**Meetings generally open to the public**

- 5.1.** (1) Subject to subsection (2), the following are to be open to members of the public —
- (a) all council meetings; and
  - (b) all meetings of any committee to which a local government power or duty has been delegated.
- (2) If a meeting is being held by a council or by a committee referred to in subsection (1) (b), the council or committee may close to members of the public the meeting, or part of the meeting, if the meeting or the part of the meeting deals with any of the following —
- (a) a matter affecting an employee or employees;
  - (b) the personal affairs of any person;
  - (c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting;
  - (d) legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting;
  - (e) a matter that if disclosed, would reveal —
    - (i) a trade secret;
    - (ii) information that has a commercial value to a person; or
    - (iii) information about the business, professional, commercial or financial affairs of a person, where the trade secret or information is held by, or is about, a person other than the local government;
  - (f) a matter that if disclosed, could be reasonably expected to —



- (i) impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law;
    - (ii) endanger the security of the local government's property; or
    - (iii) prejudice the maintenance or enforcement of a lawful measure for protecting public safety;
  - (g) information which is the subject of a direction given under section 23 (1a) of the Parliamentary Commissioner Act 1971; and
  - (h) such other matters as may be prescribed.
- (3) A decision to close a meeting or part of a meeting and the reason for the decision are to be recorded in the minutes of the meeting.



## **G 10 PUBLIC QUESTION TIME**

### **Policy Statement**

- 1.0 "Public Question Time" will be limited to 15 minutes\*. The Council may exercise a discretion to extend the time by resolution if required. If there are questions remaining unasked at the expiration of the time allotted members of the public will be asked to submit their questions in writing to the Chief Executive Officer who will provide a written reply with the response placed in the Agenda of the next Ordinary Meeting of the Council.

*\*A minimum of 15 minutes is provided by Regulation 6(1) of the Local Government (Administration) Regulations 1996 (S.5.24 of the Local Government Act 1995)*

- 2.0 Questions may be asked at the Ordinary Council Meeting and any Committee meeting on any matter affecting the Council and the Shire's operations. Questions submitted to Special Meetings of the Council will be restricted to the subject matter of the meeting.
- 3.0 Each questioner will be limited to two (2) questions. Statements or long preamble are not permitted.
- 4.0 People wishing to ask questions will be encouraged to put their questions in writing or in a prescribed form and submit them to the Chief Executive Officer prior to 10 am on the day of the meeting. This allows for an informed response to be given at the meeting. Oral questions are permitted.
- 5.0 Priority will be given to questions about matters on the agenda for the meeting and which are submitted in accordance with 4.0 above.
- 6.0 Every person who wishes to ask a question must identify themselves and register with a Council Officer immediately prior to the meeting. Subject to 5.0 above questions will be taken in the order in which people register.
- 7.0 Questions containing offensive remarks, reference to the personal affairs or actions of Elected Members or staff, or which relate to confidential matters or legal action will not be accepted. Questions that the Presiding Member considers have been answered by earlier questions at the meeting or earlier meetings may not be accepted.
- 8.0 On receipt of a question the Presiding Member may answer the question or direct it to the Chief Executive Officer to answer. If the question is of a technical nature the Chief Executive Officer may direct the question to a senior technical officer present. If the question requires research it will be taken on notice.
- 9.0 There will be no debate on the answers to questions.
- 10.0 A summary of the question and the answer will be recorded in the minutes of the Council meeting at which the question was asked.
- 11.0 Public Question Time guidelines incorporating this policy are being prepared and will include information on the other methods of enquiry that are available to members of the public to obtain information from the Shire.

Adopted 21 October 2013

Amended 17 September 2015

Amended 23 November 2015

Reviewed 24 October 2016

### Question(s)

**Name:** \_\_\_\_\_

**Organisation Name:** \_\_\_\_\_  
(If presenting on behalf of)

**Item No. Referred To:**  
(If Applicable) \_\_\_\_\_

*Note: To provide equal opportunity for all in attendance to ask questions, a limit of two (2) questions at a time from any one person is imposed.*

This image shows a blank sheet of white paper with horizontal ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

[illegible]

**Signature:** \_\_\_\_\_ **Date:** \_\_\_\_\_

## OFFICE USE ONLY

Presented Meeting Date: \_\_\_\_\_ Item No: \_\_\_\_\_

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## 1 OPENING

### 1.1 Declaration of Opening

### 1.2 Acknowledgement / Disclaimer

The Shire President advises the following:

*"The York Shire Council acknowledges the traditional owners of the land on which this meeting will be 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 Standing Orders

### 1.4 Announcement of Visitors

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

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

| Name | Item No & Title | Nature of Interest<br>(and extent, where appropriate) |
|------|-----------------|---|
|      |                 |   |
|      |                 |   |
|      |                 |   |

### 1.6 Declaration of Financial Interests

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

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

| Name | Item No & Title | Nature of Interest<br>(and extent, where appropriate) |
|------|-----------------|---|
|      |                 |   |
|      |                 |   |
|      |                 |   |

**1.7 Disclosure of Interests that May Affect Impartiality**

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

| <b>Name</b> | <b>Item No &amp; Title</b> | <b>Nature of Interest<br/>(and extent, where appropriate)</b> |
|-------------|----------------------------|---|
|             |                            |   |
|             |                            |   |
|             |                            |   |

**2 ATTENDANCE**

2.1 Members

2.2 Staff

2.3 Apologies

2.4 Leave of Absence Previously Approved

2.5 Number of People in the Gallery at Commencement of Meeting

**3 QUESTIONS FROM PREVIOUS MEETINGS**

3.1 Response to Previous Public Questions Taken on Notice

*Nil*

3.2 Response to Unasked Questions from the Previous Meeting

*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.

#### 4.1 Written Questions – Current Agenda

#### 4.2 Public Question Time

### 5 APPLICATIONS FOR LEAVE OF ABSENCE

### 6 PRESENTATIONS

#### 6.1 Petitions

#### 6.2 Presentations

#### 6.3 Deputations

#### 6.4 Delegates' reports

### 7 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

Ordinary Council Meeting - 22 March 2022

#### Confirmation

**That the minutes of the Ordinary Council Meeting held on 22 March 2022 be confirmed as a correct record of proceedings.**

### 8 ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

*The Shire President advised she had attended the following meetings and events during March 2022:*

| <b>Date</b> | <b>Meeting Description</b>                   | <b>Venue</b>         |
|-------------|--|----------------------|
| 01/03/2022  | CEO & Ratepayer Meeting                      | Shire Administration |
| 04/03/2022  | COVID-19 Webinar                             | Home Office          |
| 04/03/2022  | Minister Price & CEO Meeting                 | Shire Administration |
| 08/03/2022  | CEO & Ratepayers re Special Electors Meeting | Shire Administration |
| 08/03/2022  | Audit & Risk Committee Meeting               | Council Chambers     |
| 08/03/2022  | Concept Forum                                | Council Chambers     |
| 11/03/2022  | Waste Management Webinar                     | Home Office          |
| 15/03/2022  | CEO Meeting                                  | Shire Administration |
| 15/03/2022  | Agenda Briefing                              | Council Chambers     |
| 15/03/2022  | Annual Electors Meeting                      | Lesser Hall          |
| 18/03/2022  | Rural Water Council Inc Meeting              | Zoom                 |
| 22/03/2022  | CEO Meeting                                  | Shire Administration |
| 22/03/2022  | Ordinary Council Meeting                     | Council Chambers     |
| 24/03/2022  | Variety Club Event                           | Lowe Street          |
| 25/03/2022  | York Swimming Club Event                     | York Pool            |
| 28/03/2022  | Events & COVID-19 Webinar                    | Zoom                 |
| 29/03/2022  | CEO & Ratepayers re Special Electors Meeting | Shire Administration |
| 29/03/2022  | CEO Meeting                                  | Shire Administration |
| 30/03/2022  | Audit Committee Chair's Webinar              | Home Office          |
| 31/03/2022  | CEO & Ratepayers Meeting                     | Shire Administration |

## 9 OFFICER'S REPORTS

### SY039-04/22 DISPOSAL OF LOTS 102 AND 103 (2) DINSDALE STREET, YORK

**File Number:** 4.3165

**Author:** Sharla Simunov, Technical Services Officer

**Authoriser:** Sinead McGuire, Executive Manager Infrastructure & Development Services

**Previously before Council:** N/A

**Appendices:**

1. Valuation - Confidential
2. Reserve Prices - Confidential
3. Offer Specifications - Confidential

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

Executive

### PURPOSE OF REPORT

This report seeks Council approval of the process to be used to dispose of property owned by the Shire of York in the 2021/22 financial year.

### BACKGROUND

2 Dinsdale Street, York comprises two (2) lots being Lot 102 on Plan 725 being the whole of the land comprised in certificate of title Volume 1326 Folio 401 and Lot 103 on Plan 725 being the whole of the land comprised in certificate of title Volume 1326 Folio 402.

This report presents Council with a process to consider the disposal of these lots in accordance with the *Local Government Act 1995*.

### COMMENTS AND DETAILS

To ensure an open, fair and equitable disposal process is undertaken, it is recommended the disposal be undertaken in accordance with Section 3.58(2)(b) of the *Local Government Act 1995*. This would enable multiple prospective purchasers to submit a bid for the property of interest.

In preparation for the potential disposal, and in accordance with Section 3.58(4)(c) of the *Local Government Act 1995*, a valuation for the property was obtained on 5 April 2022. A copy of the valuation is presented as confidential Appendix 1.

Prior to the disposal process commencing, direction from Council is required on the following matters:

- **Reserve Price**

A range of options are presented for Council's consideration in confidential Appendix 2.

In determining the Reserve Price, Council may wish to consider the Agent's Fees as indicated in the Financial Implications (refer below) and include those costs in the Reserve Price it sets.

- **Disposal Specifications**

Officers have developed specifications to be utilised for the public tender process. The specifications detail the property particulars and the considerations prospective purchasers should take into account.

The Disposal Specifications, presented in confidential Appendix 3, will form part of any Contract of Sale entered into.

As the information is dependent on Council's resolution, the specifications will be finalised where highlighted in yellow as part of the minor formatting and typographical changes indicated in the Recommendation.

It is anticipated the specifications would be advertised from 9 May 2022 and be open for a period of approximately four (4) weeks.

- **Appointment of Real Estate Agent**

Due to the limitations on staff resources, it is recommended a real estate agent be appointed to conduct property inspections, liaise between the Shire and any prospective purchasers in relation to any queries received regarding the property or the specifications and, upon final endorsement of the offer received by Council, complete a Contract of Sale for the property.

To provide all local real estate agents the opportunity to submit a proposal it is recommended that Council determine whether to appoint an agent and authorise the Chief Executive Officer to determine the preferred agent depending on quotes received. Alternatively, Council can choose to have an open listing, as opposed to an exclusive listing, which means the property disposal can be undertaken by several agents.

There will be a marketing expectation that the real estate agent will do a minimum of online advertising through websites such as their own agent's website, [www.realestate.com](http://www.realestate.com) and [www.domain.com](http://www.domain.com). The Shire would be responsible for advertising the sale through the West Australian (Statewide Public Notice), its website and social media in line with legislative requirements.

## **OPTIONS**

Council has the following options:

**Option 1:** Council could choose to proceed with the disposal of property.

**Option 2:** Council could choose not to proceed with the disposal of property.

Option 1 is the recommended option.

## **IMPLICATIONS TO CONSIDER**

### **Consultative**

The disposal of property has not been advertised to the public. However, it was approved as part of the 2021/22 annual budget adoption. Marketing the disposal could be considered community engagement with anyone able to submit an offer for consideration.

### **Strategic**

#### Strategic Community Plan 2020-2030

Goal 2: Driving the York Economy Forward

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

Goal 4: Built for Lifestyle and Resilience

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

### **Policy Related**

F2 Procurement

### **Financial**

The property was purchased by the Shire on 14 July 1977 as vacant land and then built on in 1979. The property is owned outright by the Shire.

Funds are not included in the 2021/22 budget for the purpose of marketing or disposing of the property however it is expected that the below estimate of costs would be paid at the time of settlement which is expected in the 2022/23 financial year:

| <b>Cost Description</b> | <b>Amount</b>                     |
|-------------------------|-----------------------------------|
| Tender Advertising      | \$1,500                           |
| Marketing               | \$5,000                           |
| Settlement Agent Fees   | \$2,500                           |
| <b>TOTAL</b>            | <b>\$9,000</b>                    |
| Plus Agent's Fees       | Approx. 3.5%<br>of the sale price |

The 2021/22 budget has a proceeds of sale allocation of \$250,000 for the property.

### **Legal and Statutory**

Section 3.58 of the *Local Government Act 1995* is applicable and states:

#### **“3.58. Disposing of property**

(1) *In this section —*

**dispose** includes to sell, lease, or otherwise dispose of, whether absolutely or not;

**property** includes the whole or any part of the interest of a local government in property, but does not include money.

(2) *Except as stated in this section, a local government can only dispose of property to —*

(a) *the highest bidder at public auction; or*

(b) *the person who at public tender called by the local government makes what is, in the opinion of the local government, the most acceptable tender, whether or not it is the highest tender.*

(3) *A local government can dispose of property other than under subsection (2) if, before agreeing to dispose of the property —*

(a) *it gives local public notice of the proposed disposition —*

(i) *describing the property concerned; and*

(ii) *giving details of the proposed disposition; and*

(iii) *inviting submissions to be made to the local government before a date to be specified in the notice, being a date not less than 2 weeks after the notice is first given;*

*and*

(b) *it considers any submissions made to it before the date specified in the notice and, if its decision is made by the council or a committee, the decision and the reasons for it are recorded in the minutes of the meeting at which the decision was made.*

(4) *The details of a proposed disposition that are required by subsection (3)(a)(ii) include —*

(a) *the names of all other parties concerned; and*

(b) *the consideration to be received by the local government for the disposition; and*

(c) *the market value of the disposition —*

(i) *as ascertained by a valuation carried out not more than 6 months before the proposed disposition; or*

(ii) *as declared by a resolution of the local government on the basis of a valuation carried out more than 6 months before the proposed disposition*

*that the local government believes to be a true indication of the value at the time of the proposed disposition.*

(5) *This section does not apply to —*

- (a) a disposition of an interest in land under the Land Administration Act 1997 section 189 or 190; or*
- (b) a disposition of property in the course of carrying on a trading undertaking as defined in section 3.59; or*
- (c) anything that the local government provides to a particular person, for a fee or otherwise, in the performance of a function that it has under any written law; or*
- (d) any other disposition that is excluded by regulations from the application of this section.”*

### **Risk Related**

The main risk identified is if the disposal process does not comply with the *Local Government Act 1995*.

### **Workforce**

Limitations on staff resources require the engagement of a Real Estate Agent and Settlement Agent to assist in the disposal process.

### **VOTING REQUIREMENTS**

**Absolute Majority: Yes**

#### **RECOMMENDATION**

**That, with regard to the Disposal of Lots 102 and 103 (2) Dinsdale Street, York, Council:**

- 1. Notes the valuation provided by Acumentis dated 5 April 2022 as presented in confidential Appendix 1.**
- 2. Sets the Reserve price on the property as Option \_\_\_\_\_ in accordance with the Options as presented in confidential Appendix 2.**
- 3. Approves the Disposal Specifications as presented in confidential Appendix 3.**
- 4. Notes the Chief Executive Officer will undertake a Request for Quotation process to appoint a Real Estate Agent(s) to market the lots for disposal.**
- 5. Notes that all offers received by close of tender will be presented back to Council for consideration at its July 2022 Ordinary Meeting.**
- 6. Authorises the Chief Executive Officer to make any necessary minor formatting and typographical changes to the Disposal Specifications prior to advertising.**

**SY040-04/22 PROPOSED AMALGAMATION OF LOT 1 (26) BARKER STREET, LOT 2 (24) BARKER STREET AND LOT 3 (22) BARKER STREET, YORK**

**File Number:** 4.3169; 4.3168

**Author:** Sharla Simunov, Technical Services Officer

**Authoriser:** Sinead McGuire, Executive Manager Infrastructure & Development Services

**Previously before Council:** Nil

**Appendices:** 1. Site / Amalgamation Plan [↓](#)

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

Executive.

**PURPOSE OF REPORT**

This report presents a proposal to amalgamate Lot 1 (26) Barker Street, Lot 2 (24) Barker Street and Lot 3 (22) Barker Street, York.

**BACKGROUND**

Lot 1 (26) Barker Street, Lot 2 (24) Barker Street and Lot 3 (22) Barker Street, York is in the freehold ownership of the Shire of York and developed for Public Open Space use. The site contains the York Radio Station on Lot 1, a Skate Park on Lot 2 and Lot 3 is in the process of having the York Agricultural Society shed constructed.

Whilst the land is a part of the York Recreation and Convention Centre, it is made up of numerous lots, three (3) of those lots being Lot 1 (1,677m<sup>2</sup>), Lot 2 (1,680m<sup>2</sup>) and Lot 3 (1,683m<sup>2</sup>).

Building Permit 210124 was issued to Grid Construction Pty Ltd for the construction of the class 9B York Agricultural Society Shed on 3 September 2021. Works have commenced on the building site, being Lot 3 (22) Barker Street, York.

The York Agricultural Society has requested the lots be amalgamated to enable power to be connected to the York Agricultural Shed.

Western Power has advised the lots need to be amalgamated for the power connection to be approved. The overhead power will need to be removed with new underground power installed.

**COMMENTS AND DETAILS**

Because the York Recreation and Convention Centre is used as one entity with no foreseeable change in the future and it is a requirement that the lots be amalgamated for power connection, Officers are proposing to progress an amalgamation of Lot 1 (26) Barker Street, Lot 2 (24) Barker Street and Lot 3 (22) Barker Street, York. A site plan/amalgamation plan is presented in Appendix 1.

The Shire anticipates an unconditional subdivision approval (amalgamation) will be issued by the Department of Planning, Lands and Heritage (DPLH), where a budget of \$5,000 is expected to cover associated costs.

It is recommended that Council amalgamates Lot 1 (26) Barker Street, Lot 2 (24) Barker Street and Lot 3 (22) Barker Street, York and authorises the Chief Executive Officer to execute documents necessary for the amalgamation.

## OPTIONS

Council has the following options:

**Option 1:** Council could choose to amalgamate Lot 1 (26) Barker Street, Lot 2 (24) Barker Street and Lot 3 (22) Barker Street, York.

**Option 2:** Council could choose to approve the amalgamation with modifications.

**Option 3:** Council could choose not to support the amalgamation.

Option 1 is the recommended option.

## IMPLICATIONS TO CONSIDER

### Consultative

Consultation was undertaken with the DPLH and Western Power regarding the proposed amalgamation and expected conditions of approval.

Western Power have advised that the overhead connection would need to be removed and an underground connection installed if power was to be requested to Lot 3 after amalgamation.

### Strategic

#### Strategic Community Plan 2020-2030

Goal 4: Built for Lifestyle and Resilience

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

### Policy Related

There are no policy related implications associated with the Officer's recommendation.

### Financial

The cost to amalgamate the lots is anticipated to be around \$5,000 for an unconditional approval and can be funded out of GL113326 Forrest Oval Precinct – Building (Capital). Current expenses are \$95,589 for the 2021/22 budget allocation of \$115,000.

### Legal and Statutory

Any alteration of lot boundaries (amalgamation) is considered a subdivision, which requires an application to be made and approved by the DPLH in accordance with provisions of the *Planning and Development Act 2005*.

### Risk Related

There is a risk that a subdivision approval could be issued subject to conditions relating to servicing which may increase the cost of the amalgamation.

Should this occur, consideration will be given to the cost implications and whether the additional cost can be funded from the budget. If the additional cost is not capable of being funded from the budget, a further report will be presented to Council to consider whether to proceed with the amalgamation.

Based on preliminary discussions with Western Power and the DPLH, an unconditional approval is anticipated, and the risk is therefore considered low. Furthermore, the subdivision will be progressed in a staged approach, where the overall costs will be able to be confirmed and considered further once subdivision approval is issued, which at this stage will have incurred no more than \$2,500 being expended towards the project.

### Workforce

There are no workforce implications associated with the Officer's recommendation.



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

**That, with regard to the Proposed Amalgamation of Lot 1 (26) Barker Street, Lot 2 (24) Barker Street and Lot 3 (22) Barker Street, York, Council:**

- 1. Resolves to amalgamate Lot 1 (26) Barker Street, Lot 2 (24) Barker Street and Lot 3 (22) Barker Street, York.**
- 2. Authorises the Chief Executive Officer to execute the documents necessary for the amalgamation.**



**SY041-04/22 MINUTES AND RECOMMENDATIONS OF THE SPECIAL AUDIT AND RISK COMMITTEE MEETING HELD ON 5 APRIL 2022****File Number:** 4.0454**Author:** Vanessa Green, Council & Executive Support Officer**Authoriser:** Chris Linnell, Chief Executive Officer**Previously before Council:** Not Applicable**Appendices:** 1. Unconfirmed Minutes - Special Audit & Risk Committee Meeting - 5 April 2022 [↓](#)**NATURE OF COUNCIL'S ROLE IN THE MATTER**

Legislative

Executive

**PURPOSE OF REPORT**

For Council to receive the Unconfirmed Minutes of the Audit and Risk Committee's (the Committee) Special Meeting held on Tuesday 5 April 2022, as presented in Appendix 1, and consider the Committee's Recommendations.

**BACKGROUND**

The Unconfirmed Minutes of the Committee's Meeting are provided for Council's information.

**COMMENTS AND DETAILS**

At its Special Meeting held on Tuesday 5 April 2022, the Committee was presented with reports related to the following:

1. Review of Terms of Reference and Appointment of Committee Member (Councillor)
2. Mid-Year Budget Review

Further details and the implications of these reports are identified within the Committee's Minutes hence are not duplicated here, although the Committee's recommendations were:

**Table 1**

| Item  | Recommendation  |
|---|---|
| Review of Terms of Reference and Appointment of Committee Member (Councillor) | 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:<br><ol style="list-style-type: none"><li>1. Accepts the review of the Terms of Reference, as presented in Appendix 1.</li><li>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.</li></ol> |
| Mid-Year Budget Review  | That, with regard to the Mid-Year Budget Review 2021/22, the Audit and Risk Committee recommends that Council:  |

|  |  |
|--|--|
|  | <ol style="list-style-type: none"> <li>1. Resolves to accept the Finance and Costing Review Summary for the period ending 31 December 2021 as presented in Appendix 1.</li> <li>2. Resolves to adopt the Mid-Year Budget Review and supporting information as presented in Appendix 2, 3 and 4.</li> <li>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.</li> </ol> |
|--|--|

## IMPLICATIONS TO CONSIDER

### Consultative

Audit and Risk Committee Special Meeting 5 April 2022

Audit and Risk Committee Ordinary Meeting 8 March 2022

Council Ordinary Meeting 22 March 2022

Executive Leadership Team

### Strategic

Strategic Community Plan 2020-2030

Goal 5: Strong Leadership and Governance

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

### Policy Related

G19 Risk Assessment and Management

G25 Compliance

### Financial

The financial impact of the items considered by the Committee are detailed within the meeting minutes and the individual appendices to each report.

### Legal and Statutory

*Local Government Act 1995, Part 7*

*Local Government (Audit) Regulations 1996*

### Risk Related

It is a legislative requirement for local governments to establish an audit committee. The Committee plays a key role in overseeing the local government's responsibilities in relation to financial reporting, internal controls, risk management and legislative compliance. This report mitigates the risk of non-compliance.

### Workforce

Not applicable

## VOTING REQUIREMENTS

**Absolute Majority: Yes**

**RECOMMENDATION**

**That, with regard to the Minutes and Recommendations of the Special Audit and Risk Committee Meeting held on 5 April 2022, Council:**

- 1. Receives the Unconfirmed Minutes of the Special Audit and Risk Committee Meeting held on 5 April 2022, as presented in Appendix 1, and adopts the following recommendations of the Committee:**
  - a. Accepts the review of the Terms of Reference.**
  - b. Appoints Councillor \_\_\_\_\_ to the Audit and Risk Committee as an interim member with the tenure to be up until the time that a second external member is appointed by Council in accordance with resolution 020322.\***
  - c. Accepts the Finance and Costing Review Summary for the period ending 31 December 2021.**
  - d. Adopts the Mid-Year Budget Review and supporting information.\*\***
  - e. 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.**

\*In accordance with Section 5.10(1)(a) of the *Local Government Act 1995*, part 1b of the above resolution requires an Absolute Majority vote.

\*\* In accordance with Regulation 33A of the *Local Government (Financial Management) Regulations 1996*, part 1d of the above resolution requires an Absolute Majority vote.



# **UNCONFIRMED 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**

## Special Audit and Risk Committee Meeting Minutes

5 April 2022

**Order Of Business**

|           |  |           |
|-----------|--|-----------|
| <b>1</b>  | <b>Opening .....</b>   | <b>3</b>  |
| 1.1       | Declaration of Opening .....   | 3         |
| 1.2       | Acknowledgement / Disclaimer .....   | 3         |
| 1.3       | Attendance via Electronic Means .....  | 3         |
| 1.4       | Standing Orders .....  | 3         |
| 1.5       | Announcement of Visitors .....   | 3         |
| 1.6       | Declarations of Interest that Might Cause a Conflict .....                             | 3         |
| 1.7       | Declaration of Financial Interests .....   | 3         |
| 1.8       | Disclosure of Interests that May Affect Impartiality .....                             | 3         |
| <b>2</b>  | <b>Attendance .....</b>  | <b>4</b>  |
| 2.1       | Members .....  | 4         |
| 2.2       | Staff .....  | 4         |
| 2.3       | Apologies .....  | 4         |
| 2.4       | Leave of Absence Previously Approved .....   | 4         |
| 2.5       | Number of People in the Gallery at Commencement of Meeting .....                       | 4         |
| <b>3</b>  | <b>Questions from Previous Meetings .....</b>  | <b>4</b>  |
| <b>4</b>  | <b>Public Question Time .....</b>  | <b>4</b>  |
| 4.1       | Written Questions – Current Agenda .....   | 5         |
| 4.2       | Public Question Time .....   | 5         |
| <b>5</b>  | <b>Applications For Leave of Absence .....</b>   | <b>5</b>  |
| <b>6</b>  | <b>Presentations .....</b>   | <b>5</b>  |
| <b>7</b>  | <b>Announcements by Presiding Member Without Discussion .....</b>                      | <b>5</b>  |
| <b>8</b>  | <b>Officer's Reports .....</b>   | <b>6</b>  |
| 8.1       | Review of Terms of Reference and Appointment of Committee Member<br>(Councillor) ..... | 6         |
| 8.2       | Mid-Year Budget Review 2021/22 .....   | 16        |
| <b>9</b>  | <b>Motions of which Previous Notice has been given .....</b>                           | <b>93</b> |
| <b>10</b> | <b>Questions from Members without Notice .....</b>                                     | <b>93</b> |
| <b>11</b> | <b>Business of an Urgent Nature Introduced by Decision of the Meeting .....</b>        | <b>93</b> |
| <b>12</b> | <b>Closure .....</b>   | <b>93</b> |



**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—

## Special Audit and Risk Committee Meeting Minutes

5 April 2022

- (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)**

|                                   |  |
|-----------------------------------|--|
| <b>File Number:</b>               | <b>4.0454</b>  |
| <b>Author:</b>                    | <b>Vanessa Green, Council &amp; Executive Support Officer</b>                        |
| <b>Authoriser:</b>                | <b>Chris Linnell, Chief Executive Officer</b>  |
| <b>Previously before Council:</b> | <b>22 June 2021 (140621)<br/>23 November 2021 (331121)<br/>8 March 2022 (020322)</b> |
| <b>Appendices:</b>                | <b>1. Terms of Reference Review <a href="#">1</a></b>                                |

**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."***

## Special Audit and Risk Committee Meeting Minutes

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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

## Special Audit and Risk Committee Meeting Minutes

5 April 2022

**Strategic**Strategic Community Plan 2020-2030

Goal 5: Strong Leadership and Governance

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

**Policy Related**

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

**Financial**

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

## Special Audit and Risk Committee Meeting Minutes

5 April 2022

- (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 —*

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- (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***

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**Audit & Risk Committee Terms of Reference**

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

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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.

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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

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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<br>ANNUAL<br>BUDGET | FACR QTR 1<br>YEAR END<br>FORECAST | FACR QTR 2<br>CURRENT<br>BUDGET \$ | VAR TO<br>CURRENT<br>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%                            |
| <b>OPERATING SUB-TOTAL</b>   | <b>(996,810)</b>            | <b>(1,280,419)</b>                 | <b>(1,387,005)</b>                 | <b>39%</b>                    |
| 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%                           |
| <b>NET SURPLUS/(DEFICIT)</b> | <b>0</b>                    | <b>427</b>                         | <b>108,818</b>                     |                               |

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.*

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- (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*



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- (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***

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| 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 |

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| FINANCE AND COSTING REVIEW SUMMARY 2021/22 - Quarter 2 |        |                |                     |                       |  |
|--|--------|----------------|---------------------|-----------------------|--|
| Description  | COA    | Current Budget | Non Cash Adjustment | FACR Impact Quarter 2 | Forecasted Year End  |
| ADMIN O/HEAD & LABOUR COSTS                            | 113191 | 98,662         |                     | 245,000               | 343,662  |
| ADMIN O/HEAD & LABOUR COSTS                            | 113192 | 49,331         |                     | 20,000                | 69,331   |
| ADMIN O/HEAD & LABOUR COSTS                            | 118194 | 49,331         |                     | (25,000)              | 24,331   |
| ADMIN O/HEAD & LABOUR COSTS- INFO SERVICES & EVENTS    | 132101 | 98,662         |                     | (63,000)              | 35,662   |
| ADMIN O/HEAD & LABOUR COSTS                            | 133190 | 73,997         |                     | 23,000                | 96,997   |
| GENERAL ADMINISTRATION ALLOC                           | 142102 | 73,997         |                     | (48,000)              | 25,997   |
| DEPRECIATION EXPENSE                                   | 146199 | 17,445         | (7,000)             | 0                     | 10,445   |
| DEPRECIATION EXPENSE                                   | 142101 | 264,319        | (120,000)           | 0                     | 144,319  |
| DEPRECIATION EXPENSE                                   | 111199 | 211,455        | 60,000              | 0                     | 271,455  |
| STREET FURNITURE                                       | 122303 | 0              |                     | 3,500                 | 3,500  |
| ADMINISTRATION INFRASTRUCTURE                          | 43145  | 37,000         |                     | (32,000)              | 5,000  |
| SKATE PARK INFRASTRUCTURE                              | 113318 | 0              |                     | 8,813                 | 8,813  |
| SPEED ALERT MOBILE TRAILER MAINTENANCE                 | 53105  | 1,230          |                     | 1,000                 | 2,230  |
| ROADS TO RECOVERY PROJECTS                             | 122400 | 396,868        |                     | 17,960                | 414,828  |
| 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   |

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| FINANCE AND COSTING REVIEW SUMMARY 2021/22 - Quarter 2 |        |  |                     |                       |                     |
|--|--------|--|---------------------|-----------------------|---------------------|
| Description  | COA    | Current Budget   | Non Cash Adjustment | FACR Impact Quarter 2 | Forecasted Year End |
| 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)            |

FACR 2021/22 - Quarter 2

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Special Audit and Risk Committee Meeting Minutes

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| FINANCE AND COSTING REVIEW SUMMARY 2021/22 - Quarter 2 |        |                |                     |                       |                     |
|--|--------|----------------|---------------------|-----------------------|---------------------|
| Description  | COA    | Current Budget | Non Cash Adjustment | FACR Impact Quarter 2 | Forecasted Year End |
| 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             |
| INSURANCE  | 42107  | 73,686         |                     | (10,000)              | 63,686              |
| Plant Capital Purchases                                |        |                |                     |                       |                     |
| John Deere   | 127804 | 400,000        |                     | 2,500                 | 402,500             |
| 2012 Volvo G930 Grader (Y130)                          | 127297 | (70,000)       |                     | 15,000                | (55,000)            |
| Parks Vehicle Y3777                                    | 127804 | 75,000         |                     | (75,000)              | 0                   |
| Hako 550 4x4 Diesel                                    | 127804 | 85,000         |                     | 30,900                | 115,900             |
| 2008 Hako Powerboss Armadillo Ride-On Sweeper (Y6742)  | 127297 | (15,000)       |                     | (500)                 | (15,500)            |
| New Plant Mower  | 127804 | 65,000         |                     | 12,350                | 77,350              |
| John Deere Ride-On (Y7320)                             | 127297 | (14,000)       |                     | (10,300)              | (24,300)            |
| HINO 2008 3T Truck (Y3777)                             | 127297 | (20,000)       |                     | 20,000                | 0                   |
| Net Impact - Quarter 2                                 |        |                | (67,000)            | (108,818)             |                     |

FACR 2021/22 - Quarter 2

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

|                                   | 2021/22<br>ANNUAL<br>BUDGET | 2021/22<br>CURRENT<br>BUDGET | 2021/22<br>YTD<br>BUDGET | 2021/22<br>YTD ACTUAL<br>31/12/2021 | PROPOSED CHANGES<br>MID YEAR<br>REVIEW | VAR TO<br>YTD BUDGET<br>\$ | VAR TO<br>BUDGET<br>% |
|-----------------------------------|-----------------------------|------------------------------|--------------------------|-------------------------------------|--|----------------------------|-----------------------|
| <b>OPERATING REVENUE</b>          |                             |                              |                          |                                     |  |                            |                       |
| 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%                   |
|                                   | <b>10,442,811</b>           | <b>10,241,441</b>            | <b>9,409,441</b>         | <b>8,405,106</b>                    | <b>(201,369)</b>                       | <b>(1,000,335)</b>         | <b>-19%</b>           |
| <b>LESS OPERATING EXPENDITURE</b> |                             |                              |                          |                                     |  |                            |                       |
| 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)                | (483,054)                           | (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%                 |
|                                   | <b>(11,439,620)</b>         | <b>(11,628,446)</b>          | <b>(6,014,935)</b>       | <b>(5,747,295)</b>                  | <b>(188,826)</b>                       | <b>267,639</b>             | <b>-50%</b>           |
| <b>Increase/(Decrease)</b>        | <b>(996,810)</b>            | <b>(1,387,005)</b>           | <b>3,394,506</b>         | <b>2,661,811</b>                    | <b>(390,195)</b>                       | <b>(732,695)</b>           | <b>-367%</b>          |

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

|                                      | 2021/22<br>ANNUAL<br>BUDGET | 2021/22<br>CURRENT<br>BUDGET | 2021/22<br>YTD<br>BUDGET | 2021/22<br>YTD ACTUAL<br>31/12/2021 | PROPOSED CHANGES<br>MID YEAR<br>REVIEW | VAR TO<br>YTD BUDGET<br>\$ | VAR TO<br>BUDGET<br>% |
|--------------------------------------|-----------------------------|------------------------------|--------------------------|-------------------------------------|--|----------------------------|-----------------------|
| <b>ADD</b>                           |                             |                              |                          |                                     |  |                            |                       |
| 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                 | <b>2,834,903</b>            | <b>2,757,904</b>             | <b>1,363,906</b>         | <b>1,485,006</b>                    | <b>(67,001)</b>                        | <b>118,695</b>             | <b>-48%</b>           |
| <b>Sub Total Operating</b>           | <b>1,838,094</b>            | <b>1,380,899</b>             | <b>2,177,067</b>         | <b>4,146,817</b>                    | <b>(457,196)</b>                       | <b>(614,001)</b>           | <b>126%</b>           |
| <b>LESS CAPITAL PROGRAMME</b>        |                             |                              |                          |                                     |  |                            |                       |
| 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              | <b>(5,518,568)</b>          | <b>(5,224,375)</b>           | <b>(2,513,835)</b>       | <b>(521,109)</b>                    | <b>294,193</b>                         | <b>1,992,726</b>           | <b>-79%</b>           |
| <b>LESS FUNDING FROM</b>             |                             |                              |                          |                                     |  |                            |                       |
| 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)                  | -95%                  |
| Opening Funds                        | 2,433,474                   | 2,714,094                    | 2,433,474                | 2,714,094                           | 280,620                                | 280,620                    | 12%                   |
|                                      | <b>3,680,474</b>            | <b>3,952,294</b>             | <b>3,266,064</b>         | <b>2,737,731</b>                    | <b>271,820</b>                         | <b>(528,333)</b>           | <b>-26%</b>           |
| <b>ESTIMATED SURPLUS/(DEFICIT)</b>   | <b>-</b>                    | <b>108,818</b>               | <b>2,929,296</b>         | <b>5,363,438</b>                    | <b>108,818</b>                         | <b>850,392</b>             |                       |




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|  |  | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>VAR. | COMMENT  |
|---|--|--|-----------------------------|-----------------------------|------------------------------------|--------------------------|---------------------------------------|--|
| 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)                  | (\$79,000)                  | (\$79,000)                         | 0%                       | -                                     | Estimated proceeds on Vehicle sale EMCCS was \$15K more than anticipated.                                    |
|   | CEO Vehicles                                       | -  | -                           | -                           | -                                  | -                        | -                                     |  |
|   | EMCCS Vehicles                                     | -  | -                           | -                           | -                                  | -                        | -                                     |  |
|   | EMDS 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 (30)                        | -  | -                           | -                           | -                                  | -                        | -                                     |  |
| 127297  | Proceeds Sale Of Assets - Works Plant              | -  | (\$216,000)                 | (\$216,000)                 | (\$192,200)                        | -11%                     | 23,800                                |  |
|   | John Deere Loader                                  | -  | -                           | -                           | -                                  | -                        | -                                     |  |
|   | Hino 151 Y711                                      | -  | (\$90,000)                  | (\$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                      | -  | (\$20,000)                  | (\$20,000)                  | -                                  | -100%                    | 20,000                                | Due to supplier delay the supply of Park Vehicle to be carried forward to the 22/23 financial year.          |
|   | Mitsubishi Canter Y4099                            | -  | (\$15,000)                  | (\$15,000)                  | (\$15,000)                         | 0%                       | (900)                                 | Estimated proceeds on sale was more than anticipated. This was traded against Hako 650 4x4 Diesel.           |
|   | Grader Utility Y482                                | -  | (\$5,000)                   | (\$5,000)                   | (\$5,000)                          | 0%                       | -                                     |  |
|   | Works Ute Y770                                     | -  | (\$10,000)                  | (\$10,000)                  | (\$10,000)                         | 0%                       | -                                     |  |
|   | Sweeper  | -  | (\$15,000)                  | (\$15,000)                  | (\$15,000)                         | 0%                       | -                                     |  |
|   | Utility Y211                                       | -  | (\$5,000)                   | (\$5,000)                   | (\$5,000)                          | 0%                       | -                                     |  |
|   | Utility Y6947                                      | -  | (\$2,000)                   | (\$2,000)                   | (\$2,000)                          | 0%                       | -                                     |  |
|   | Mower Guzzini Ferrari                              | -  | -                           | -                           | -                                  | -                        | -                                     |  |
|   | Mower John Deere                                   | -  | (\$14,000)                  | (\$14,000)                  | (\$24,000)                         | 74%                      | (10,000)                              | 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 - Two Vehicles             | (\$23,636)                               | (\$37,000)                  | (\$37,000)                  | (\$37,000)                         | 0%                       | -                                     |  |
|   | Building Mccs 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                              |  |
|   | Profit on Sale of Assets                           | -  | -                           | -                           | -                                  |                          | \$0                                   |  |
|   | Profit on Sale of Assets - Admin Vehicles          | -  | -                           | -                           | -                                  |                          | \$0                                   |  |
| 042252  | CEO Vehicles                                       | -  | -                           | -                           | -                                  |                          | -                                     |  |


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|  |  |                             |                             |                                    |                          |                                       |         |  |  |
|---|--|-----------------------------|-----------------------------|------------------------------------|--------------------------|---------------------------------------|---------|--|--|
| Descriptions  | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>VAR. | COMMENT |  |  |
| 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 (00)   | -  | -                           | -                           | -                                  | -                        | -                                     |         |  |  |
| 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   | -  | -                           | -                           | -                                  | -                        | -                                     |         |  |  |
| 100222 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   | -  | -                           | -                           | -                                  | -                        | -                                     |         |  |  |
| Vert Mower  | -  | -                           | -                           | -                                  | -                        | -                                     |         |  |  |
| John Deere Loader   | -  | -                           | -                           | -                                  | -                        | -                                     |         |  |  |
| Hino 13T Y711   | -  | -                           | -                           | -                                  | -                        | -                                     |         |  |  |
| Hino 13T Y345   | -  | -                           | -                           | -                                  | -                        | -                                     |         |  |  |
| Vibrating Roller  | -  | -                           | -                           | -                                  | -                        | -                                     |         |  |  |
| SP Roller   | -  | -                           | -                           | -                                  | -                        | -                                     |         |  |  |
| Road Broom  | -  | -                           | -                           | -                                  | -                        | -                                     |         |  |  |
| Mulcher   | -  | -                           | -                           | -                                  | -                        | -                                     |         |  |  |
| Grader Volvo 930  | -  | -                           | -                           | -                                  | -                        | -                                     |         |  |  |
| Grader G750B  | -  | -                           | -                           | -                                  | -                        | -                                     |         |  |  |
| Maintenance truck 5 tonne   | -  | -                           | -                           | -                                  | -                        | -                                     |         |  |  |
| Hino 13T Hino Ranger  | -  | -                           | -                           | -                                  | -                        | -                                     |         |  |  |
| Hino 9 tonne  | -  | -                           | -                           | -                                  | -                        | -                                     |         |  |  |
| Hino 3 Tonne Dual Cab   | -  | -                           | -                           | -                                  | -                        | -                                     |         |  |  |
| Mitsubishi Canter   | -  | -                           | -                           | -                                  | -                        | -                                     |         |  |  |
| Excavator   | -  | -                           | -                           | -                                  | -                        | -                                     |         |  |  |
| Spray Ute F411B   | -  | -                           | -                           | -                                  | -                        | -                                     |         |  |  |
| Trailer Low Loader  | -  | -                           | -                           | -                                  | -                        | -                                     |         |  |  |
| Boxer Sweeper   | -  | -                           | -                           | -                                  | -                        | -                                     |         |  |  |
| Trailers  | -  | -                           | -                           | -                                  | -                        | -                                     |         |  |  |
| Self Propelled Mower  | -  | -                           | -                           | -                                  | -                        | -                                     |         |  |  |
| Mower Including Trailer   | -  | -                           | -                           | -                                  | -                        | -                                     |         |  |  |


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|  |                                    |                       |                       |                              |                    |                                 |         |  |  |
|---|------------------------------------|-----------------------|-----------------------|------------------------------|--------------------|---------------------------------|---------|--|--|
| 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 |  |  |
| Blowers   | -                                  | -                     | -                     | -                            | -                  | -                               |         |  |  |
| Profit on Sale Of Assets - Pw Vehicles  | (\$1,987)                          | -                     | -                     | -                            | -                  | -                               |         |  |  |
| Building Mice Utility (4 Yr Cycle)  | -                                  | -                     | -                     | -                            | -                  | -                               |         |  |  |
| Parks and Gardens Utility   | -                                  | -                     | -                     | -                            | -                  | -                               |         |  |  |
| Grader Utility  | -                                  | -                     | -                     | -                            | -                  | -                               |         |  |  |
| Work Supervisor's Vehicle Y96   | -                                  | -                     | -                     | -                            | -                  | -                               |         |  |  |
| 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 50 Car Panmure Road & Lincoln Street  | -                                  | -                     | -                     | -                            | -                  | -                               |         |  |  |
| Ptn Part Lot 30 Janet Millar Lane   | -                                  | -                     | -                     | -                            | -                  | -                               |         |  |  |
| Sale of Land - Old Fire Station   | -                                  | -                     | -                     | -                            | -                  | -                               |         |  |  |
| Sale of Land - Tennis Club Site   | -                                  | -                     | -                     | -                            | -                  | -                               |         |  |  |
| Proceeds - Sale Of Old Housing Stock Oinsdale St                                  | -                                  | -                     | -                     | -                            | -                  | -                               |         |  |  |
| Proceeds - Sale Of Old Housing Stock  | -                                  | -                     | -                     | -                            | -                  | -                               |         |  |  |
| New   | -                                  | -                     | -                     | -                            | -                  | -                               |         |  |  |
| Loss on Sale of Assets  | -                                  | -                     | -                     | -                            | -                  | -                               |         |  |  |
| Loss on Sale of Assets - Admin Vehicles   | -                                  | -                     | -                     | -                            | -                  | -                               |         |  |  |
| 58 - Exec Vehicles  | -                                  | -                     | -                     | -                            | -                  | -                               |         |  |  |
| Loss on Sale Of Assets  | -                                  | -                     | -                     | -                            | -                  | -                               |         |  |  |
| 58 - Ranger's Vehicle   | -                                  | -                     | -                     | -                            | -                  | -                               |         |  |  |
| Loss on Sale of Assets - EHO  | -                                  | -                     | -                     | -                            | -                  | -                               |         |  |  |
| 58 - EHO Vehicle  | -                                  | -                     | -                     | -                            | -                  | -                               |         |  |  |
| 58 - EHO Vehicle Y86  | -                                  | -                     | -                     | -                            | -                  | -                               |         |  |  |
| Loss on Sale of Assets - Doctor's Vehicle   | -                                  | -                     | -                     | -                            | -                  | -                               |         |  |  |
| 58 - Doctor's Vehicle   | -                                  | -                     | -                     | -                            | -                  | -                               |         |  |  |
| Loss on Sale Of Assets  | -                                  | -                     | -                     | -                            | -                  | -                               |         |  |  |
| 58 - Fire Trucks  | -                                  | -                     | -                     | -                            | -                  | -                               |         |  |  |
| Loss on Sale Of Assets - Building   | -                                  | -                     | -                     | -                            | -                  | -                               |         |  |  |
| 58 - Development Services Vehicle Y000  | -                                  | -                     | -                     | -                            | -                  | -                               |         |  |  |
| 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 JT Y397   | -                                  | -                     | -                     | -                            | -                  | -                               |         |  |  |
| 58 - Mitsubishi Canter Y4099  | -                                  | -                     | -                     | -                            | -                  | -                               |         |  |  |
| 58 - Amman Roller Y830  | -                                  | -                     | -                     | -                            | -                  | -                               |         |  |  |
| Loss on Sale Of Assets - P.W. O. Vehicles   | -                                  | -                     | -                     | -                            | -                  | -                               |         |  |  |
| 58 - Building Maintenance Y387  | -                                  | -                     | -                     | -                            | -                  | \$0                             |         |  |  |
| 58 - Works Supervisor's Vehicle   | -                                  | -                     | -                     | -                            | -                  | \$0                             |         |  |  |
| Loss on Sale Of Assets  | -                                  | -                     | -                     | -                            | -                  | \$0                             |         |  |  |


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|  |   | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>VAR. | COMMENT |
|---|---|--|-----------------------------|-----------------------------|------------------------------------|--------------------------|---------------------------------------|---------|
| Descriptions  |   |  |                             |                             |                                    |                          |                                       |         |
|   | 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 - Hinc 13TY711   | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 61 - Spray Ute T770                                       | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 61 - Parks and Gardens Utility Y1777                      | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 61 - Grader Utility Y482                                  | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 61 - Mitsubishi Canter Y4099                              | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 61 - Grader Volvo G710B T130                              | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 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                             | \$23,838                                 | \$63,950                    | \$63,950                    | \$63,950                           | 0%                       | -                                     |         |
|   | 61 - Works' Vehicles Y96                                  | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 61 - FMID'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               | -  | \$890,930                   | -                           | -                                  | -                        | \$0                                   |         |
| Total - GAIN/LOSS ON DISPOSAL OF ASSET - OPERATING STATEMENT                      |   | (\$1,987)                                | \$248,950                   | \$248,950                   | \$248,950                          | -                        | \$47,600                              |         |
| RATES   |   |  |                             |                             |                                    |                          |                                       |         |


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|  |   | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>VAR. | COMMENT   |
|---|---|--|-----------------------------|-----------------------------|------------------------------------|--------------------------|---------------------------------------|---|
| Descriptions  |   |  |                             |                             |                                    |                          |                                       |   |
| <b>OPERATING EXPENDITURE</b>  |   |  |                             |                             |                                    |                          |                                       |   |
| 031120  | Admin O'head & Labour Costs   | \$73,218                                 | \$221,990                   | \$221,990                   | \$221,990                          | 0%                       | -                                     |   |
|   | 35 - 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                                  | \$79,084                    | \$79,084                    | \$79,084                           | 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         | -  | -                           | -                           | -                                  |                          | -                                     |   |
| <b>Sub Total - GENERAL RATES OP EXP</b>   |   | <b>\$161,031</b>                         | <b>\$800,685</b>            | <b>\$654,186</b>            | <b>\$654,186</b>                   | -                        | -                                     |   |


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|  |   | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>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%                       | -                                     |         |
|   | 06 - 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   | (\$18,478)                               | (\$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  | (\$4,117,049)                            | (\$6,509,079)               | (\$6,509,079)               | (\$6,509,079)                      |                          | -                                     |         |
|   | Total - GENERAL RATES   | (\$5,950,018)                            | (\$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                            |                          | -                                     |         |


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|  |   | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>VAR. | COMMENT |
|---|---|--|-----------------------------|-----------------------------|------------------------------------|--------------------------|---------------------------------------|---------|
| Descriptions  |   |  |                             |                             |                                    |                          |                                       |         |
| OPERATING INCOME  |   |  |                             |                             |                                    |                          |                                       |         |
| 032260  | Grant Funds (Unbied)  | (\$209,508)                              | (\$418,351)                 | (\$418,351)                 | (\$418,351)                        | 0%                       | -                                     |         |
|   | 02 - LGGC funding (operating)   | -  | -                           | -                           | -                                  | -                        | -                                     |         |
| 032270  | Grant Funds (Unbied)  | (\$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                                  |   | (\$173,817)                              | (\$716,364)                 | (\$716,364)                 | (\$716,364)                        | 0%                       | -                                     |         |
| Total - OTHER GENERAL PURPOSE FUNDING   |   | (\$173,817)                              | (\$709,553)                 | (\$709,553)                 | (\$709,553)                        | 0%                       | -                                     |         |
| Total - GENERAL PURPOSE FUNDING   |   | (\$6,129,835)                            | (\$6,817,946)               | (\$6,568,446)               | (\$6,568,446)                      |                          | \$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  | -  | -                           | -                           | -                                  | -                        | -                                     |         |

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|  |   | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>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 - ARDC Subscription  | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 51 - WAGAZone 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-Fear 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  | \$1,344                                  | \$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 kilometrage                            | -  | -                           | -                           | -                                  | -                        | -                                     |         |
| 041121  | Maintenance - Chambers  | \$954                                    | \$3,998                     | \$3,998                     | \$3,998                            | 0%                       | -                                     |         |
|   | 50 - Employee costs   | -  | -                           | -                           | -                                  | -                        | -                                     |         |




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|  |  |                             |                             |                                    |                          |                                       |   |  |
|---|--|-----------------------------|-----------------------------|------------------------------------|--------------------------|---------------------------------------|---|--|
| Descriptions  | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>VAR. | COMMENT   |  |
| 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 42:00)           | -  | -                           |                             |                                    |                          | -                                     |   |  |
| 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                    | \$63,986                           | -24%                     | (20,000)                              | Insurance payments completed for 21/22 and fraud and corruption will be recovered |  |
| 53 - Public Liability & Professional Indemnity                                    | -  | -                           |                             |                                    |                          | -                                     |   |  |
| 53 - Management Liability   | -  | -                           |                             |                                    |                          | -                                     |   |  |
| 50 - Workers' Compensation  | -  | -                           |                             |                                    |                          | -                                     |   |  |
| 53 - Fidelity Guarantee   | -  | -                           |                             |                                    |                          | -                                     |   |  |
| 53 - Personal Accident Insurance  | -  | -                           |                             |                                    |                          | -                                     |   |  |
| 53 - Cyber Crime  | -  | -                           |                             |                                    |                          | -                                     |   |  |


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|  |  | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>VAR. | COMMENT   |
|---|--|--|-----------------------------|-----------------------------|------------------------------------|--------------------------|---------------------------------------|---|
| Descriptions  |  |  |                             |                             |                                    |                          |                                       |   |
| 53 - Property Insurance   |  | -  | -                           | -                           | -                                  | -                        | -                                     |   |
| 53 - Regional Risk Coordinator  |  | -  | -                           | -                           | -                                  | -                        | -                                     |   |
| 53 - Miscellaneous Structures   |  | -  | -                           | -                           | -                                  | -                        | -                                     |   |
| 53 - Corporate Travel   |  | -  | -                           | -                           | -                                  | -                        | -                                     |   |
| 042108 Superannuation Admin   |  | \$86,286                                 | \$171,416                   | \$171,416                   | \$171,416                          | 0%                       | -                                     |   |
| 50 - Superannuation payments associated with acct 42109                           |  | -  | -                           | -                           | -                                  | -                        | -                                     |   |
| 042111 Housing Maintenance - EMCS   |  | \$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  |  | \$1,188                                  | \$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 - EMCS   |  | \$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  |  | -  | -                           | -                           | -                                  | -                        | -                                     |   |
| 042169 Consultant Fees  |  | \$57,318                                 | \$116,840                   | \$142,760                   | \$264,608                          | 88%                      | 122,343                               | The following additional expenses have been identified: Payroll services January - June 22 due to delayed replacement project - IT Vision \$8,930; Financial support during Finance Manager Recruitment - Accwest Consulting \$7,500; Major Projects Review - Butler Settlement \$5,000; Fraud and Corruption Framework - LGS over and above member funds - LGS \$9K (offset by LGS reimbursement of SSC for Business Continuity Plan); Asset Management Scope came in over the budget allowance of \$105,543 |
| 51 - Reg 17 Review  |  | -  | -                           | -                           | -                                  | -                        | -                                     |   |


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|  |  | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>VAR. | COMMENT |
|---|--|--|-----------------------------|-----------------------------|------------------------------------|--------------------------|---------------------------------------|---------|
| Descriptions  |  |  |                             |                             |                                    |                          |                                       |         |
|   | 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, LTP, 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 Mtlce incl Termite inspections, First Aid kits etc    | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 51 - Sanitary 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  | \$14,187                                 | \$24,300                    | \$24,300                    | \$24,300                           | 0%                       | -                                     |         |
|   | 63 - Admin telephone   | -  | -                           | -                           | -                                  | -                        | -                                     |         |
| 042180  | Admin - Internet Expense   | \$7,969                                  | \$26,584                    | \$26,584                    | \$26,584                           | 0%                       | -                                     |         |
|   | 51 - Website Management  | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 51 - ISP annual connection fees                                    | -  | -                           | -                           | -                                  | -                        | -                                     |         |


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|  |  | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>VAR. | COMMENT  |
|---|--|--|-----------------------------|-----------------------------|------------------------------------|--------------------------|---------------------------------------|--|
| 042181  | Purchase Admin Maps  | -  | \$600                       | \$600                       | \$900                              | 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  | \$5,898                                  | \$14,500                    | \$10,300                    | \$10,300                           | 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   | \$175,455                                | \$204,856                   | \$109,856                   | \$109,856                          | 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 Map  | -  | -                           | -                           | -                                  | -                        | -                                     |  |
|   | 51 - Software licences such as Dropbox and Foxit                           | -  | -                           | -                           | -                                  | -                        | -                                     |  |
|   | 35 - Computer/Printer purchases and laptop/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   | \$100                                    | \$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   | \$2,148                                  | \$10,140                    | \$10,140                    | \$10,140                           | 0%                       | -                                     |  |
|   | 57 - Legal matters   | -  | -                           | -                           | -                                  | -                        | -                                     |  |


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|  |  | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>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   | (\$5,030)                                | (\$100)                     | (\$100)                     | (\$100)                            | 0%                       | -                                     |         |
|   | 04 - Reimbursements paid in relation to governance                       | -  | -                           | -                           | -                                  | -                        | -                                     |         |
| 042236  | 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   | (\$1)                                    | (\$10)                      | (\$10)                      | (\$10)                             | 0%                       | -                                     |         |
|   | 07 - Faxing, photocopying, sale of publications etc                      | -  | -                           | -                           | -                                  | -                        | -                                     |         |
| 042225  | Charges Other Non Tax Supply   | (\$91)                                   | (\$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                                  | (\$5,131)                                | (\$2,420)                   | (\$2,420)                   | (\$2,420)                          | -                        | -                                     |         |
|   |  | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | Total - GOVERNANCE - GENERAL   | (\$5,131)                                | (\$2,420)                   | (\$2,420)                   | (\$2,420)                          | -                        | \$102,343                             |         |
|   |  | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | Total - GOVERNANCE   | \$155,561                                | \$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                                    | \$1,348                     | \$1,348                     | \$1,348                            | 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 Mlce & Repairs   | \$79                                     | \$2,581                     | \$2,581                     | \$2,581                            | 0%                       | -                                     |         |


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|  |   | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>VAR. | COMMENT |
|---|---|--|-----------------------------|-----------------------------|------------------------------------|--------------------------|---------------------------------------|---------|
| Descriptions  |   |  |                             |                             |                                    |                          |                                       |         |
| 051105  | 51 - Materials and contracts  | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 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  | 51 - Materials and contracts  | \$11,338                                 | \$12,799                    | \$12,799                    | \$12,799                           | 0%                       | -                                     |         |
|   | Fire Breaks - Shire Land  | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 50 - Direct labour costs  | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 40 - Labour overheads   | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 51 - implement Bush Fire Risk Mitigation Strategy                       | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 80 - Plant operation costs  | -  | -                           | -                           | -                                  | -                        | -                                     |         |
| 051108  | 51 - Materials and contracts  | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | Staff Training  | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 50 - Conference registration, accommodation etc                         | -  | -                           | -                           | -                                  | -                        | -                                     |         |
| 051109  | 51 - Materials and contracts  | \$3,631                                  | \$5,588                     | \$5,588                     | \$5,588                            | 0%                       | -                                     |         |
|   | Ranger Vehicle Expenses   | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 51 - Materials and contracts  | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 53 - Insurance  | -  | -                           | -                           | -                                  | -                        | -                                     |         |
| 051113  | 51 - Materials and contracts  | -  | \$561                       | \$561                       | \$561                              | 0%                       | -                                     |         |
|   | Computer Maintenance  | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 51 - Maintenance of Ranger's computer                                   | -  | -                           | -                           | -                                  | -                        | -                                     |         |
| 051115  | 51 - Materials and contracts  | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | Fire Base Maintenance   | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 51 - Honorarium paid to CFCO  | -  | -                           | -                           | -                                  | -                        | -                                     |         |
| 051120  | 51 - Materials and contracts  | \$10,847                                 | \$30,606                    | \$30,606                    | \$30,606                           | 0%                       | -                                     |         |
|   | Fire Control - Salaries   | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 50 - Salaries as per Wages Schedule                                     | -  | -                           | -                           | -                                  | -                        | -                                     |         |
| 051121  | 51 - Materials and contracts  | \$1,437                                  | \$4,438                     | \$4,438                     | \$4,438                            | 0%                       | -                                     |         |
|   | Fire Control - Superannuation   | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 50 - Superannuation payments associated with 51120                      | -  | -                           | -                           | -                                  | -                        | -                                     |         |
| 051122  | 51 - Materials and contracts  | -  | \$845                       | \$845                       | \$845                              | 0%                       | -                                     |         |
|   | Fire Control - Long Service Leave                                       | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 50 - Annual provision for LSL accruals                                  | -  | -                           | -                           | -                                  | -                        | -                                     |         |
| 051125  | 51 - Materials and contracts  | \$190                                    | \$4,056                     | \$4,056                     | \$4,056                            | 0%                       | -                                     |         |
|   | Plant & Equipment Maintenance - ESL Equip                               | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 51 - Plant and equipment maintenance as per ESL funding allocation      | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 35 - Purchase and/or maintenance of plant equipment <\$1200             | -  | -                           | -                           | -                                  | -                        | -                                     |         |
| 051126  | 51 - Materials and contracts  | \$4,579                                  | \$10,140                    | \$10,140                    | \$10,140                           | 0%                       | -                                     |         |
|   | Vehicle Maintenance   | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 51 - Materials and contracts  | -  | -                           | -                           | -                                  | -                        | -                                     |         |
| 051127  | 51 - Materials and contracts  | \$592                                    | \$5,544                     | \$5,544                     | \$5,544                            | 0%                       | -                                     |         |
|   | Land & Buildings Maintenance  | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 51 - Materials and contracts  | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 63 - Electricity  | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 50 - Direct labour costs  | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 40 - Labour overheads   | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 80 - Plant operation costs  | -  | -                           | -                           | -                                  | -                        | -                                     |         |
| 051128  | 51 - Materials and contracts  | -  | \$5,070                     | \$5,070                     | \$5,070                            | 0%                       | -                                     |         |
|   | Protective Clothing   | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 35 - Protective clothing and safety equipment required by BF volunteers | -  | -                           | -                           | -                                  | -                        | -                                     |         |
| 051129  | 51 - Materials and contracts  | \$3,402                                  | \$4,249                     | \$4,249                     | \$4,249                            | 0%                       | -                                     |         |
|   | Other Goods & Services  | -  | -                           | -                           | -                                  | -                        | -                                     |         |


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|  |  | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>VAR. | COMMENT |
|---|--|--|-----------------------------|-----------------------------|------------------------------------|--------------------------|---------------------------------------|---------|
| Descriptions  |  |  |                             |                             |                                    |                          |                                       |         |
| 051130  | 51 - Materials and contracts<br>Fire Breaks - Contractors  | -  | \$3,187                     | \$3,187                     | \$3,187                            | 0%                       | -                                     |         |
|   | 51 - Materials and contracts - reimbursed to Council see 51221   | -  | -                           | -                           | -                                  | -                        | -                                     |         |
| 051136  | Bushfire Risk Mitigation<br>51 - implement Bush Fire Risk Mitigation Strategy                                    | -  | \$41,600                    | \$41,600                    | \$41,600                           | 0%                       | -                                     |         |
| 051199  | Depreciation Expense<br>54 - Depreciation of assets  | \$35,886                                 | \$46,265                    | \$46,265                    | \$46,265                           | 0%                       | -                                     |         |
|   | Sub Total - FIRE PREVENTION OP/EXP   | \$121,559                                | \$265,635                   | \$265,635                   | \$265,635                          | -                        | -                                     |         |
|   | OPERATING INCOME   | -  | -                           | -                           | -                                  | -                        | -                                     |         |
| 051201  | ESL Commission<br>09 - Commission earned from DFES from Council's management of ESL                              | (\$4,000)                                | (\$4,000)                   | (\$4,000)                   | (\$4,000)                          | 0%                       | -                                     |         |
| 051216  | Donations-Fire Brigade Levy  | -  | -                           | -                           | -                                  | -                        | -                                     |         |
| 051217  | Fines & Penalties - Fire Prevention<br>07 - Fines and penalties issued for non-compliance of Council's BF notice | (\$343)                                  | (\$3,000)                   | (\$3,000)                   | (\$3,000)                          | 0%                       | -                                     |         |
| 051220  | ESL Grants<br>02 - ESL allocation provided on an annual basis based on funding submission                        | (\$18,985)                               | (\$55,961)                  | (\$55,961)                  | (\$55,961)                         | 0%                       | -                                     |         |
| 051221  | Reimbursements - Fire Break<br>04 - Reimbursements from property owners  | (\$800)                                  | (\$3,187)                   | (\$3,187)                   | (\$3,187)                          | 0%                       | -                                     |         |
| 051224  | Reimbursements Taxable Supply<br>04 - Reimbursements   | -  | (\$10)                      | (\$10)                      | (\$10)                             | 0%                       | -                                     |         |
| 051225  | FESA Capital Grants  | -  | -                           | -                           | -                                  | -                        | -                                     |         |
| 051226  | Bushfire Risk Mitigation Funding<br>04 - Contribution to Bushfire Risk Mitigation                                | -  | (\$41,600)                  | (\$41,600)                  | (\$41,600)                         | 0%                       | -                                     |         |
|   | 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<br>50 - Salaries as per Wages Schedule   | \$10,608                                 | \$30,006                    | \$30,006                    | \$30,006                           | 0%                       | -                                     |         |
| 052164  | Animal Control - Superannuation<br>50 - Superannuation payments associated with 52163                            | \$1,437                                  | \$4,438                     | \$4,438                     | \$4,438                            | 0%                       | -                                     |         |
| 052165  | Uniform Allowance<br>50 - Provision for purchase of Ranger's uniform and protective clothing                     | -  | \$1,000                     | \$1,000                     | \$1,000                            | 0%                       | -                                     |         |
| 052166  | Admin Of Head & Labour Costs<br>35 - Allocation for total admin costs incurred by Council, (from 42100)          | \$48,812                                 | \$73,997                    | \$73,997                    | \$73,997                           | 0%                       | -                                     |         |

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|  |                                    |                       |                       |                              |                    |                                 |         |  |
|---|------------------------------------|-----------------------|-----------------------|------------------------------|--------------------|---------------------------------|---------|--|
| 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 |  |
| 052167 Long Service Leave   | -                                  | \$355                 | \$355                 | \$355                        | 0%                 | -                               |         |  |
| 50 - Annual provision for LSL accruals  | -                                  | -                     | -                     | -                            | -                  | -                               |         |  |
| 052169 Animal Control Sundry Expenditure  | \$14,136                           | \$19,305              | \$19,305              | \$19,305                     | 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   | (\$1,154)                          | -                     | -                     | -                            | -                  | -                               |         |  |
| 052289 Dog Tag Replacements   | (\$31)                             | (\$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   | -                                  | -                     | -                     | -                            |                    | -                               |         |  |




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|  |  |                             |                             |                                    |                          |                                       |   |  |
|---|--|-----------------------------|-----------------------------|------------------------------------|--------------------------|---------------------------------------|---|--|
| Descriptions  | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>VAR. | COMMENT   |  |
| 053102 Crime Prevention Expenditure   | \$5,547                                  | \$12,051                    | \$12,051                    | \$12,051                           | 0%                       | -                                     |   |  |
| 56 - 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                                 | \$24,066                    | \$24,066                    | \$24,066                           | 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                                  | \$26,300                    | \$26,300                    | \$26,300                           | 0%                       | -                                     |   |  |
| 51 - Payment to Shire of Beverley to support CISM 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                     | \$2,130                            | 83%                      | 1,000                                 | Maintenance higher than predicted for this financial year |  |
| 51 - Materials and contracts  | -  | -                           | -                           | -                                  | -                        | -                                     |   |  |
| <b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY</b>                            | <b>\$32,081</b>                          | <b>\$69,774</b>             | <b>\$69,774</b>             | <b>\$70,774</b>                    |                          | <b>\$1,000</b>                        |   |  |
| <b>OPERATING INCOME</b>   |  |                             |                             |                                    |                          |                                       |   |  |
| 053202 Developers' Contributions To Rural Numbers                                 | (\$728)                                  | (\$300)                     | (\$300)                     | (\$300)                            | 0%                       | -                                     |   |  |
| 04 - Small subdivisions and rural blocks  | -  | -                           | -                           | -                                  | -                        | -                                     |   |  |
| 053204 Government Grants  | -  | -                           | -                           | -                                  | -                        | -                                     |   |  |
| 053220 Abandoned Vehicle Income   | (\$202)                                  | (\$300)                     | (\$300)                     | (\$300)                            | 0%                       | -                                     |   |  |
| 09 - income associated with the disposal of abandoned vehicles                    | -  | -                           | -                           | -                                  | -                        | -                                     |   |  |
| <b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY</b>                            | <b>(\$990)</b>                           | <b>(\$400)</b>              | <b>(\$400)</b>              | <b>(\$400)</b>                     | 0%                       | -                                     |   |  |
| <b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>                                      | <b>\$31,091</b>                          | <b>\$69,374</b>             | <b>\$69,374</b>             | <b>\$70,374</b>                    | 0%                       | <b>\$1,000</b>                        |   |  |
| <b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>                                      | <b>\$195,571</b>                         | <b>\$367,221</b>            | <b>\$369,345</b>            | <b>\$370,345</b>                   |                          | <b>\$1,000</b>                        |   |  |
| <b>HEALTH ADMINISTRATION &amp; INSPECTION</b>                                     |  |                             |                             |                                    |                          |                                       |   |  |
| <b>OPERATING EXPENDITURE</b>  |  |                             |                             |                                    |                          |                                       |   |  |
| 077155 Health - Salaries  | \$53,178                                 | \$104,998                   | \$104,998                   | \$104,998                          | 0%                       | -                                     |   |  |
| 50 - Salaries as per Wages Schedule   | -  | -                           | -                           | -                                  | -                        | -                                     |   |  |


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|  |  | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>VAR. | COMMENT   |
|---|--|--|-----------------------------|-----------------------------|------------------------------------|--------------------------|---------------------------------------|---|
| Descriptions  |  |  |                             |                             |                                    |                          |                                       |   |
| 077156  | Health - Superannuation  | \$5,280                                  | \$10,134                    | \$10,134                    | \$109,134                          | 0%                       | \$9,000                               |   |
|   | 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 \$93k 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  | \$421                                    | \$4,197                     | \$4,197                     | \$4,197                            | 0%                       | -                                     |   |
|   | 51 - Material and contracts - equipment, calibration etc                 | -  | -                           | -                           | -                                  | -                        | -                                     |   |
|   | 51 - Food Standards subscription   | -  | -                           | -                           | -                                  | -                        | -                                     |   |
|   | 51 - Food sampling and water testing ind 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   | \$2,551                                  | \$5,168                     | \$5,168                     | \$5,168                            | 0%                       | -                                     |   |
|   | 51 - Servicing, parts & repairs, fuel & oils P133                        | -  | -                           | -                           | -                                  | -                        | -                                     |   |
|   | 53 - Insurance & Licenses  | -  | -                           | -                           | -                                  | -                        | -                                     |   |
| 077195  | 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  | (\$1,195)                                | (\$3,000)                   | (\$3,000)                   | (\$3,000)                          | 0%                       | -                                     |   |
|   | 07 - Charges levied in accordance with Health Act                        | -  | -                           | -                           | -                                  | -                        | -                                     |   |
| 077277  | Health Act - Charges   | (\$5,367)                                | (\$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  | -  | -                           | -                           | -                                  | -                        | -                                     |   |


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|  |  | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>VAR. | COMMENT                    |
|---|--|--|-----------------------------|-----------------------------|------------------------------------|--------------------------|---------------------------------------|----------------------------|
| Descriptions  |  |  |                             |                             |                                    |                          |                                       |                            |
| 978113  | 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                   | \$111,191                          | -                        | \$115,000                             |                            |
|   | EDUCATION & WELFARE  |  |                             |                             |                                    |                          |                                       |                            |
|   | CARE OF FAMILIES AND CHILDREN  |  |                             |                             |                                    |                          |                                       |                            |
|   | OPERATING EXPENDITURE  |  |                             |                             |                                    |                          |                                       |                            |
| 964101  | Early Childhood Hub (Old Bowling Club)                                   | \$3,954                                  | \$7,553                     | \$17,353                    | \$17,353                           | 0%                       | -                                     | Lighting Pole Decommission |
|   | 50 - Direct labour costs   | -  | -                           | -                           | -                                  | -                        | -                                     |                            |
|   | 40 - Labour overheads  | -  | -                           | -                           | -                                  | -                        | -                                     |                            |
|   | 51 - General maintenance   | -  | -                           | -                           | -                                  | -                        | -                                     |                            |
|   | 53 - Insurance   | -  | -                           | -                           | -                                  | -                        | -                                     |                            |
| 964102  | 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)                                    | (\$9)                       | (\$1)                       | (\$1)                              | 0%                       | -                                     |                            |
|   | 07 - Fees and charges  | -  | -                           | -                           | -                                  | -                        | -                                     |                            |
|   | Sub Total - CARE OF FAMILIES AND CHILDREN OP/INC                         | (\$9)                                    | (\$9)                       | (\$1)                       | (\$1)                              | -                        | -                                     |                            |
|   | Total - CARE OF FAMILIES AND CHILDREN                                    | \$4,188                                  | \$9,271                     | \$9,271                     | \$9,271                            | -                        | -                                     |                            |
|   | OTHER WELFARE  |  |                             |                             |                                    |                          | \$0                                   |                            |
|   | OPERATING EXPENDITURE  |  |                             |                             |                                    |                          | \$0                                   |                            |
| 965101  | Admin O'Head & Labour Costs  | \$12,201                                 | \$49,331                    | \$49,331                    | \$49,331                           | 0%                       | -                                     |                            |
|   | 35 - Allocation for total admin costs incurred by Council, (from 42:100) | -  | -                           | -                           | -                                  | -                        | -                                     |                            |
| 967101  | Centennial Units Operating Expenditure                                   | \$15,750                                 | \$29,360                    | \$29,360                    | \$29,360                           | 0%                       | -                                     |                            |


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|  |   | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>VAR. | COMMENT |
|---|---|--|-----------------------------|-----------------------------|------------------------------------|--------------------------|---------------------------------------|---------|
| Descriptions  |   |  |                             |                             |                                    |                          |                                       |         |
|   | 50 - Direct labour costs                            | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 40 - Labour overheads                               | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 51 - General maintenance                            | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 51 - Cleaning of gutters                            | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 51 - Homestead 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                          | -  | -                           | -                           | -                                  | -                        | -                                     |         |
| 067195  | 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                             | -  | -                           | -                           | -                                  | -                        | -                                     |         |
| 068195  | 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                                 | \$150,697                   | \$150,696                   | \$150,696                          |                          | -                                     |         |
|   | OPERATING INCOME                                    | -  | -                           | -                           | -                                  | -                        | -                                     |         |
| 067201  | 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 PVL             | -  | -                           | -                           | -                                  | -                        | -                                     |         |
| 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)                               | (\$56,623)                  | (\$56,623)                  | (\$56,623)                         | -                        | -                                     |         |


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|  |   | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>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 Mtrce   | \$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   | -  | \$62,317                    | \$62,317                    | \$62,317                           | 0%                       | -                                     |         |
|   | 50 - Direct labour costs  | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 40 - Labour overheads   | -  | -                           | -                           | -                                  | -                        | -                                     |         |


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|  |  |                             |                             |                                    |                          |                                       |         |  |
|---|--|-----------------------------|-----------------------------|------------------------------------|--------------------------|---------------------------------------|---------|--|
| Descriptions  | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>VAR. | COMMENT |  |
| 51 - Materials and contracts  | -  | -                           | -                           | -                                  | -                        | -                                     |         |  |
| 80 - Plant operation costs  | -  | -                           | -                           | -                                  | -                        | -                                     |         |  |
| 101160 Containers for Change - Salaries   | \$23,857                                 | -                           | -                           | -                                  | -                        | -                                     |         |  |
| 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                                    | \$772,859                                | \$714,506                   | \$714,507                   | \$714,507                          | -                        | -                                     |         |  |
| OPERATING INCOME  | -  | -                           | -                           | -                                  | -                        | -                                     |         |  |
| 101214 Charges - Rubbish Service  | (\$195,568)                              | (\$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 Drummer 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 - Mice  | \$177                                    | \$1,123                     | \$1,123                     | \$1,123                            | 0%                       | -                                     |         |  |
| 51 - Cleaning and mntce of street bins by shire                                   | -  | -                           | -                           | -                                  | -                        | -                                     |         |  |
| 102199 Depreciation Expense   | -  | \$711                       | \$711                       | \$711                              | 0%                       | -                                     |         |  |
| 54 - Depreciation of assets   | -  | -                           | -                           | -                                  | -                        | -                                     |         |  |


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|---|------------------------------------|-----------------------|-----------------------|------------------------------|--------------------|---------------------------------|---|
| 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 - 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                            | \$14,094              | \$14,094              | \$14,094                     | 0%                 | -                               |   |
| 50 - Superannuation associated with 106180  | -                                  | -                     | -                     | -                            | -                  | -                               |   |
| 106182 Planning - Long Service Leave  | -                                  | \$997                 | \$997                 | \$997                        | 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, Gazetteal of TPS etc.        | -                                  | -                     | -                     | -                            | -                  | -                               |   |

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|---|------------------------------------|-----------------------|-----------------------|------------------------------|--------------------|---------------------------------|---|--|
| 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 - Consultant for full review   |                                    |                       |                       |                              |                    |                                 |   |  |
| 106194 Heritage Expenditure   | \$593                              | \$16,000              | \$16,000              | \$16,000                     | 0%                 | -                               |   |  |
| 51 - Heritage Consultants   | -                                  | -                     |                       |                              |                    | -                               |   |  |
| 51 - York Society Archives  | -                                  | -                     |                       |                              |                    | -                               |   |  |
| 51 - Review Heritage Precincts and Places   | -                                  | -                     |                       |                              |                    | -                               |   |  |
| 51 - Other minor expenditure  | -                                  | -                     |                       |                              |                    | -                               |   |  |
| 106199 Depreciation   | \$3,352                            | \$8,629               | \$8,629               | \$8,629                      | 0%                 | -                               |   |  |
| 54 - Depreciation of assets   | -                                  | -                     |                       |                              |                    | -                               |   |  |
| Sub Total - TOWN PLAN & REG DEV/EXP   | \$94,516                           | \$281,689             | \$281,688             | \$327,988                    |                    | \$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)            | (\$27,127)            | (\$31,127)                   |                    | (\$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%                 | -                               |   |  |




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|---|--|-----------------------------|-----------------------------|------------------------------------|--------------------------|---------------------------------------|---|--|
| Descriptions  | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>VAR. | COMMENT   |  |
| 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                                  | \$5,954                     | \$30,364                    | \$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 - Sanitary 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 42:00)           | -  | -                           | -                           | -                                  | -                        | -                                     |   |  |
| 109158 Youth General Expenditure  | \$21,600                                 | \$8,500                     | \$8,500                     | \$8,500                            | 0%                       | -                                     |   |  |
| 51 - Sponsorships - Funding Pool  | -  | -                           | -                           | -                                  | -                        | -                                     |   |  |


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|  |   | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>VAR. | COMMENT |
|---|---|--|-----------------------------|-----------------------------|------------------------------------|--------------------------|---------------------------------------|---------|
| <b>Descriptions</b>   |   |  |                             |                             |                                    |                          |                                       |         |
| 109196  | 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                   | \$233,384                          |                          | (\$28,000)                            |         |
|   | OPERATING INCOME  | -  | -                           | -                           | -                                  | -                        | -                                     |         |
| 109250  | Grave Reservation Fees  | (\$1,001)                                | (\$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 - Burial/ 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 license                                      | -  | -                           | -                           | -                                  | -                        | -                                     |         |
| 109265  | 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)                               | (\$48,041)                  | (\$48,041)                  | (\$48,041)                         |                          | -                                     |         |
|   | 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                              |         |
| <b>PUBLIC HALL &amp; CIVIC CENTRES</b>  |   |  |                             |                             |                                    |                          |                                       |         |
| <b>OPERATING EXPENDITURE</b>  |   |  |                             |                             |                                    |                          |                                       |         |
| 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  | -  | -                           | -                           | -                                  | -                        | -                                     |         |


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|  |  | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>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                                  | \$6,698                     | \$6,698                     | \$6,698                            | 0%                       | -                                     |  |
|   | 50 - Direct labour costs   | -  | -                           | -                           | -                                  | -                        | -                                     |  |
|   | 40 - Labour overheads  | -  | -                           | -                           | -                                  | -                        | -                                     |  |
|   | 51 - General maintenance   | -  | -                           | -                           | -                                  | -                        | -                                     |  |
|   | 53 - Insurance   | -  | -                           | -                           | -                                  | -                        | -                                     |  |
|   | 57 - Rates and (SL 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 (1800,801 South St) | -  | -                           | -                           | -                                  | -                        | -                                     |  |
| 111120  | Admin O/Head & Labour Costs  | \$24,406                                 | \$98,662                    | \$98,662                    | \$98,662                           | -51%                     | (\$5,000)                             | Reviewed against final audited figures for 20/21 and current spend. A total of \$48k is projected for public halls |
|   | 35 - 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  | \$1,816                                  | \$5,820                     | \$5,820                     | \$5,820                            | 0%                       | -                                     |  |
|   | 51 - Annual maintenance contribution paid to Talbot Progress Assoc.        | -  | -                           | -                           | -                                  | -                        | -                                     |  |
|   | 51 - Safety Inspection   | -  | -                           | -                           | -                                  | -                        | -                                     |  |
|   | 53 - Property insurance  | -  | -                           | -                           | -                                  | -                        | -                                     |  |
| 111199  | Depreciation Expense   | \$145,806                                | \$211,435                   | \$211,435                   | \$211,435                          | 28%                      | \$6,000                               | 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                                | \$408,017                   | \$408,016                   | \$418,016                          |                          | \$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)                                  | (\$304)                     | (\$304)                     | (\$304)                            | 0%                       | -                                     |  |


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|  |  | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>VAR. | COMMENT |
|---|--|--|-----------------------------|-----------------------------|------------------------------------|--------------------------|---------------------------------------|---------|
| Descriptions  |  |  |                             |                             |                                    |                          |                                       |         |
| 111219  | 07 - Sundry income received from applications for liquor licence approvals | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | Grant income   | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC                            | (\$14,314)                               | (\$10,314)                  | (\$10,316)                  | (\$10,316)                         |                          |                                       |         |
|   | Total - PUBLIC HALL & CIVIC CENTRES  | \$218,582                                | \$997,721                   | \$ 897,120                  | \$407,720                          |                          | \$10,000                              |         |
|   | OTHER RECREATION & SPORT   | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | OPERATING EXPENDITURE  | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | Public Parks, Gardens, Reserves Maintenance                                | -  | -                           | -                           | -                                  | -                        | \$0                                   |         |
| 111100  | Avon Park Maintenance  | \$34,057                                 | \$127,043                   | \$127,043                   | \$127,043                          | 0%                       | -                                     |         |
|   | 50 - Direct labour costs   | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 40 - Labour overheads  | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 51 - Playequipment 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 incl termite check              | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 52 - Water   | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 53 - Property insurance  | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 63 - Electricity   | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 80 - Plant operation costs   | -  | -                           | -                           | -                                  | -                        | -                                     |         |
| 111101  | Johanna Whitely Park Maintenance   | \$2,501                                  | \$9,846                     | \$9,846                     | \$9,846                            | 0%                       | -                                     |         |
|   | 50 - Direct labour costs   | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 40 - Labour overheads  | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 51 - Materials and contracts   | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 53 - Property insurance  | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 80 - Plant operation costs   | -  | -                           | -                           | -                                  | -                        | -                                     |         |
| 111102  | Peace Park Maintenance   | \$6,909                                  | \$33,474                    | \$33,474                    | \$33,474                           | 0%                       | -                                     |         |
|   | 50 - Direct labour costs   | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 40 - Labour overheads  | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 51 - Materials and contract - re-turfing/garden beds                       | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 52 - Water   | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 63 - Electricity   | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 80 - Plant operation costs   | -  | -                           | -                           | -                                  | -                        | -                                     |         |
| 111103  | 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   | -  | -                           | -                           | -                                  | -                        | -                                     |         |


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|  |  | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>VAR. | COMMENT |
|---|--|--|-----------------------------|-----------------------------|------------------------------------|--------------------------|---------------------------------------|---------|
| Descriptions  |  |  |                             |                             |                                    |                          |                                       |         |
| 53 - Insurance  |  | -  | -                           |                             |                                    |                          | -                                     |         |
| 80 - Plant operation costs  |  | -  | -                           |                             |                                    |                          | -                                     |         |
| 111104 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  |  | -  | -                           |                             |                                    |                          | -                                     |         |
| 111105 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  |  | -  | -                           |                             |                                    |                          | -                                     |         |
| 111106 Gwamby/Evon Acre Maintenance   |  | \$10,157                                 | \$22,697                    | \$22,697                    | \$22,697                           | 0%                       | -                                     |         |
| 50 - Direct labour costs  |  | -  | -                           |                             |                                    |                          | -                                     |         |
| 40 - Labour overheads   |  | -  | -                           |                             |                                    |                          | -                                     |         |
| 51 - Playequipment 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  |  | -  | -                           |                             |                                    |                          | -                                     |         |
| 111107 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  |  | -  | -                           |                             |                                    |                          | -                                     |         |
| 111108 Monger St Reserve Maintenance  |  | \$3,453                                  | \$9,900                     | \$9,900                     | \$9,900                            | 0%                       | -                                     |         |
| 50 - Direct labour costs  |  | -  | -                           |                             |                                    |                          | -                                     |         |
| 40 - Labour overheads   |  | -  | -                           |                             |                                    |                          | -                                     |         |
| 51 - General maintenance  |  | -  | -                           |                             |                                    |                          | -                                     |         |
| 80 - Plant operation costs  |  | -  | -                           |                             |                                    |                          | -                                     |         |
| 111109 RV Park Maintenance  |  | \$1,987                                  | \$14,028                    | \$14,028                    | \$14,028                           | 0%                       | -                                     |         |
| 50 - Direct labour costs  |  | -  | -                           |                             |                                    |                          | -                                     |         |
| 40 - Labour overheads   |  | -  | -                           |                             |                                    |                          | -                                     |         |


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|  |   | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>VAR. | COMMENT  |
|---|---|--|-----------------------------|-----------------------------|------------------------------------|--------------------------|---------------------------------------|--|
| Descriptions  |   |  |                             |                             |                                    |                          |                                       |  |
|   | 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 6TN & lights - 499.155          | -  | -                           | -                           | -                                  | -                        | -                                     |  |
| 113112  | Youth Skate Park  | \$620                                    | \$507                       | \$507                       | \$507                              | 0%                       | -                                     |  |
|   | 51 - General maintenance                                    | -  | -                           | -                           | -                                  | -                        | -                                     |  |
|   | 53 - Insurance  | -  | -                           | -                           | -                                  | -                        | -                                     |  |
| 113115  | Toilets Aven 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                                  | \$17,363                    | \$17,363                    | \$17,363                           | 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                    | \$40,696                    | \$40,696                           | 0%                       | -                                     | Old BBQ has failed and has been disconnected/ new slide required |
|   | 50 - Direct labour costs                                    | -  | -                           | -                           | -                                  | -                        | -                                     |  |
|   | 40 - Labour overheads                                       | -  | -                           | -                           | -                                  | -                        | -                                     |  |
|   | 51 - Playequipment 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                                       | -  | -                           | -                           | -                                  | -                        | -                                     |  |


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|  |  |                             |                             |                                    |                          |                                       |  |  |
|---|--|-----------------------------|-----------------------------|------------------------------------|--------------------------|---------------------------------------|--|--|
| Descriptions  | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>VAR. | COMMENT  |  |
| 51 - General maintenance  | -  | -                           | -                           | -                                  | -                        | -                                     |  |  |
| 53 - Insurance  | -  | -                           | -                           | -                                  | -                        | -                                     |  |  |
| 57 - FESA levy  | -  | -                           | -                           | -                                  | -                        | -                                     |  |  |
| 80 - Plant operation costs  | -  | -                           | -                           | -                                  | -                        | -                                     |  |  |
| 111119 Avon Walk Trail Maintenance  | \$131                                    | \$5,063                     | \$5,063                     | \$5,063                            | 0%                       | -                                     |  |  |
| 50 - Direct labour costs  | -  | -                           | -                           | -                                  | -                        | -                                     |  |  |
| 40 - Labour overheads   | -  | -                           | -                           | -                                  | -                        | -                                     |  |  |
| 51 - General maintenance (incl. contrib to swing bridge)                          | -  | -                           | -                           | -                                  | -                        | -                                     |  |  |
| 51 - Signage  | -  | -                           | -                           | -                                  | -                        | -                                     |  |  |
| 80 - Plant operation costs  | -  | -                           | -                           | -                                  | -                        | -                                     |  |  |
| 111120 Gardener Vehicles  | \$2,824                                  | \$8,500                     | \$8,500                     | \$8,500                            | 0%                       | -                                     |  |  |
| 51 - Materials and contracts  | -  | -                           | -                           | -                                  | -                        | -                                     |  |  |
| 53 - Insurance  | -  | -                           | -                           | -                                  | -                        | -                                     |  |  |
| 111122 Racecourse Maintenance   | \$11,889                                 | \$12,240                    | \$12,240                    | \$12,240                           | 0%                       | -                                     |  |  |
| 50 - Direct labour costs  | -  | -                           | -                           | -                                  | -                        | -                                     |  |  |
| 40 - Labour overheads   | -  | -                           | -                           | -                                  | -                        | -                                     |  |  |
| 51 - Rates Contribution   | -  | -                           | -                           | -                                  | -                        | -                                     |  |  |
| 111135 Forrest Oval Lights - Electricity  | -  | -                           | -                           | -                                  | -                        | -                                     |  |  |
| 111151 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)           | -  | -                           | -                           | -                                  | -                        | -                                     |  |  |
| 111152 Long Service Leave   | -  | \$4,164                     | \$4,164                     | \$4,164                            | 0%                       | -                                     |  |  |
| 50 - Annual provision for LSL accruals  | -  | -                           | -                           | -                                  | -                        | -                                     |  |  |
| 111153 Forrest Oval Stadium Mtee  | \$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  | -  | -                           | -                           | -                                  | -                        | -                                     |  |  |
| 111155 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   | -  | -                           | -                           | -                                  | -                        | -                                     |  |  |

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|  |  | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>VAR. | COMMENT   |
|---|--|--|-----------------------------|-----------------------------|------------------------------------|--------------------------|---------------------------------------|---|
| Descriptions  |  |  |                             |                             |                                    |                          |                                       |   |
| 113141  | Forrest Oval Convention Centre<br>750 - wages - new maintenance support (11/12/2021) | \$46,870                                 | \$54,900                    | \$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 clearing 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 - add'l fobs & software lic                             | -  | -                           | -                           | -                                  | -                        | -                                     |   |
|   | 51 - General Maintenance   | -  | -                           | -                           | -                                  | -                        | -                                     |   |
| 113144  | Conference Expenses  | \$19,396                                 | \$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  | Cafe/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  |




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|  |   | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>VAR. | COMMENT   |
|---|---|--|-----------------------------|-----------------------------|------------------------------------|--------------------------|---------------------------------------|---|
|   | 50 - Salaries, Wages                                      | -  | -                           | -                           | -                                  | -                        | -                                     |   |
|   | 35 - Stock Purchases                                      | -  | -                           | -                           | -                                  | -                        | -                                     |   |
|   |   |  |                             |                             |                                    |                          |                                       | YRCC delayed handover, Belgravia Leisure expenses for 21/22 \$231,235           |
| 113106  | Feasibility Study / Operational and Marketing Plan - YRCC | \$72,819                                 | \$321,000                   | \$271,000                   | \$271,000                          | 0%                       | -                                     | \$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                   | \$183,490                          | -35%                     | (\$5,000)                             | Final position exacerbated by prolonged trading due to late contract signing    |
|   | 50 - Salaries as per Wages Schedule                       | -  | -                           | -                           | -                                  | -                        | -                                     |   |
| 113161  | YRCC - Superannuation                                     | \$12,738                                 | \$26,006                    | \$26,006                    | \$26,006                           | -45%                     | (12,000)                              | Final position exacerbated by prolonged trading due to late contract signing    |


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|  |   | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>VAR. | COMMENT  |
|---|---|--|-----------------------------|-----------------------------|------------------------------------|--------------------------|---------------------------------------|--|
| Descriptions  |   |  |                             |                             |                                    |                          |                                       |  |
| 113167  | 50 - Superannuation payments  | -  | -                           | -                           | -                                  | -                        | -                                     |  |
|   | 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   |
| 113169  | 51 - Sponsorships - Funding Pool  | -  | -                           | -                           | -                                  | -                        | -                                     |  |
|   | 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  | (\$14,761)                               | (\$26,000)                  | (\$26,000)                  | (\$26,000)                         | 0%                       | -                                     |  |
|   | 07 - Education Department   | -  | -                           | -                           | -                                  | -                        | -                                     |  |
|   | 07 - Charges for use of Forrest Oval Precinct facilities by sporting groups - | -  | -                           | -                           | -                                  | -                        | -                                     |  |


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|  |  | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>VAR. | COMMENT   |
|---|--|--|-----------------------------|-----------------------------|------------------------------------|--------------------------|---------------------------------------|---|
| 113225  | Recreation Grants  | -  | (\$76,607)                  | (\$76,607)                  | (\$76,607)                         | 0%                       | -                                     |   |
|   | 03 - MotoCross Track Improvements Funding CRV                              | -  | -                           | -                           | -                                  | -                        | -                                     |   |
|   | 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 Grantfunding - 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%                     | (\$5,000)                             | Income is more than expected due to extra months of operations YRCC |
|   | 07 - Bar Sales   | -  | -                           | -                           | -                                  | -                        | -                                     |   |
| 113246  | Convention Centre - Cafe/Restaurant  | (\$69,318)                               | (\$38,000)                  | (\$38,000)                  | (\$70,000)                         | 84%                      | (3,200)                               | Income is more than expected due to extra months of operations YRCC |
|   | 07 - Cafe/Restaurant Sales   | -  | -                           | -                           | -                                  | -                        | -                                     |   |
| 113247  | Convention Centre - Canteen  | (\$9,990)                                | (\$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   | -  | -                           | -                           | -                                  | -                        | -                                     |   |
|   | 06 - 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)                 | (\$228,210)                        |                          | (\$111,320)                           |   |
|   | Total - OTHER RECREATION & SPORT   | \$972,396                                | \$1,914,520                 | \$1,906,121                 | \$2,113,764                        |                          | \$207,243                             |   |


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|  |   | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>VAR. | COMMENT  |
|---|---|--|-----------------------------|-----------------------------|------------------------------------|--------------------------|---------------------------------------|--|
| Descriptions  |   |  |                             |                             |                                    |                          |                                       |  |
|   | 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  | \$5,643                                  | \$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 \$3% 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                                | -  | -                           |                             |                                    |                          | -                                     |  |
| 112195  | Depreciation Expense  | \$12,329                                 | \$30,971                    | \$30,971                    | \$30,971                           | 0%                       | -                                     |  |


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|  |                              | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>VAR. | COMMENT  |
|---|------------------------------|--|-----------------------------|-----------------------------|------------------------------------|--------------------------|---------------------------------------|--|
| 54 - Depreciation of assets   |                              | -  | -                           | -                           | -                                  | -                        | -                                     |  |
| Sub Total - SWIMMING POOL OP/EXP  |                              | \$126,151                                | \$807,416                   | \$807,417                   | \$797,417                          |                          | (\$10,000)                            |  |
| OPERATING INCOME  |                              | -  | -                           | -                           | -                                  | -                        | -                                     |  |
| 112273  | Pool Admission Charges       | (\$20,840)                               | (\$43,000)                  | (\$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)                               | (\$43,010)                  | (\$43,010)                  | (\$43,010)                         |                          |                                       |  |
| Total - SWIMMING POOL   |                              | \$102,038                                | \$274,406                   | \$274,407                   | \$264,407                          |                          | (\$10,000)                            |  |
| LIBRARIES   |                              | -  | -                           | -                           | -                                  | -                        | -                                     |  |
| OPERATING EXPENDITURE   |                              | -  | -                           | -                           | -                                  | -                        | -                                     |  |
| 115110  | Admin O'head & Labour Costs  | \$12,201                                 | \$49,331                    | \$49,331                    | \$25,331                           | -49%                     | (24,000)                              | Reviewed against final audited figures for 20/21 and current spend. A total of \$2.5k is projected for libraries |
| 35 - Allocation for total admin costs incurred by Council, (from 42100)           |                              | -  | -                           | -                           | -                                  | -                        | -                                     |  |
| 115111  | Library Operating-Stationery | \$946                                    | \$1,052                     | \$1,052                     | \$1,052                            | 0%                       | -                                     |  |
| 35 - Stationery/office supplies for Shire Library                                 |                              | -  | -                           | -                           | -                                  | -                        | -                                     |  |
| 115112  | Library Operating-freight    | \$89                                     | \$1,593                     | \$1,593                     | \$1,593                            | 0%                       | -                                     |  |
| 31 - Freight charges library  |                              | -  | -                           | -                           | -                                  | -                        | -                                     |  |
| 115113  | Office Expenses              | \$2,024                                  | \$2,549                     | \$2,549                     | \$2,549                            | 0%                       | -                                     |  |
| 51 - General office items   |                              | -  | -                           | -                           | -                                  | -                        | -                                     |  |
| 31 - Amib 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                                  | \$2,855                     | \$2,855                     | \$2,855                            | 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           | \$32,590                                 | \$68,851                    | \$68,851                    | \$68,851                           | 0%                       | -                                     |  |
| 50 - Salaries as per Wage Schedule  |                              | -  | -                           | -                           | -                                  | -                        | -                                     |  |
| 50 - Salaries Book Selections   |                              | -  | -                           | -                           | -                                  | -                        | -                                     |  |
| 115121  | Library - Superannuation     | \$4,309                                  | \$9,983                     | \$9,983                     | \$9,983                            | 0%                       | -                                     |  |


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|  |  |                             |                             |                                    |                          |                                       |         |  |
|---|--|-----------------------------|-----------------------------|------------------------------------|--------------------------|---------------------------------------|---------|--|
| Descriptions  | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>VAR. | COMMENT |  |
| 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   | (\$21)                                   | (\$21)                      | (\$21)                      | (\$21)                             | 0%                       | -                                     |         |  |
| 07 - Provision for library income   | -  | -                           | -                           | -                                  | -                        | -                                     |         |  |
| Sub Total - LIBRARIES OP/INC  | (\$339)                                  | (\$320)                     | (\$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  | -  | -                           | -                           | -                                  | -                        | -                                     |         |  |


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|  |                                    |                       |                       |                              |                    |                                 |  |  |
|---|------------------------------------|-----------------------|-----------------------|------------------------------|--------------------|---------------------------------|--|--|
| 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  |  |
| 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                               | \$128                 | \$128                 | \$128                        | 0%                 | -                               |  |  |
| 51- Provision for police & working with children clearances of volunteers         | -                                  | -                     | -                     | -                            | -                  | -                               |  |  |
| 118181 Refreshments   | \$362                              | \$384                 | \$384                 | \$384                        | 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/Retiulation maintenance  | -                                  | -                     | -                     | -                            | -                  | -                               |  |  |
| 80- Plant operation costs   | -                                  | -                     | -                     | -                            | -                  | -                               |  |  |
| 118191 Salaries Residency Museum  | \$9,627                            | \$89,680              | \$89,680              | \$89,680                     | 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 \$2.4k is projected for 21/22 |  |
| 39- Allocation for total admin costs incurred by Council, (from 47/100)           | -                                  | -                     | -                     | -                            | -                  | -                               |  |  |
| 118195 Depreciation Expense   | \$13,829                           | \$15,338              | \$15,338              | \$15,338                     | 0%                 | -                               |  |  |
| 54- Depreciation of assets  | -                                  | -                     | -                     | -                            | -                  | -                               |  |  |

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|  |                                    |                       |                       |                              |                    |                                 |                                    |  |
|---|------------------------------------|-----------------------|-----------------------|------------------------------|--------------------|---------------------------------|------------------------------------|--|
| 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                            |  |
| 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                           | \$36,023              | \$36,023              | \$36,023                     | 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)                            | (\$30,510)            | (\$30,510)            | (\$30,510)                   |                    | -                               |                                    |  |
| Total - OTHER CULTURE   | \$107,137                          | \$273,297             | \$280,554             | \$255,554                    | \$0                | (\$25,000)                      |                                    |  |




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|---|------------------------------------|-----------------------|-----------------------|------------------------------|--------------------|---------------------------------|--|
| 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 - RECREATION AND CULTURE  | \$1,454,116                        | \$ 3,006,391          | \$ 3,005,448          | \$ 3,163,991                 | \$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 Works - 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  | \$36,820                           | \$88,000              | \$88,000              | \$88,000                     | 0%                 | -                               |  |
| 63 - Street light electricity   | -                                  | -                     | -                     | -                            | -                  | -                               |  |
| 125129 Road Maintenance General   | \$710,093                          | \$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  | -                                  | -                     | -                     | -                            | -                  | -                               |  |

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|  |   | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>VAR. | COMMENT  |
|---|---|--|-----------------------------|-----------------------------|------------------------------------|--------------------------|---------------------------------------|--|
| Descriptions  |   |  |                             |                             |                                    |                          |                                       |  |
|   | 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 - VP contractors                           | -  | -                           | -                           | -                                  | -                        | -                                     |  |
| 120199  | Depreciation  | \$853,030                                | \$1,318,707                 | \$1,318,707                 | \$1,318,707                        | 0%                       | -                                     |  |
|   | 54 - Depreciation of assets   | -  | -                           | -                           | -                                  | -                        | -                                     |  |
| 127195  | Interest on Loans   | \$504                                    | \$1,122                     | \$1,122                     | \$1,122                            | 0%                       | -                                     |  |
|   | 55 - Interest payments on Loan 66 - Plant                               | -  | -                           | -                           | -                                  | -                        | -                                     |  |
|   | <b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>                     | <b>\$1,766,242</b>                       | <b>\$2,393,529</b>          | <b>\$2,461,529</b>          | <b>\$2,461,529</b>                 |                          | <b>\$2,000</b>                        |  |
|   | <b>OPERATING INCOME</b>   |  |                             |                             |                                    |                          |                                       |  |
| 125201  | Other Grants  | -  | (\$7,500)                   | (\$7,500)                   | (\$7,500)                          | 0%                       | -                                     |  |
|   | 03 - MRWA Street Lighting grant   | -  | -                           | -                           | -                                  | -                        | -                                     |  |
| 121202  | Road To Recovery Grants   | -  | (\$396,868)                 | (\$396,868)                 | (\$396,868)                        | 0%                       | -                                     |  |
|   | 03 - Grant received from Federal Govt for nominated road projects       | -  | -                           | -                           | -                                  | -                        | -                                     |  |
| 125202  | Grant MRWA Direct Maintenance   | (\$169,224)                              | (\$153,863)                 | (\$153,863)                 | (\$153,863)                        | 0%                       | -                                     |  |
|   | 03 - Grant received from MRWA for unspecified road maintenance          | -  | -                           | -                           | -                                  | -                        | -                                     |  |
| 125203  | Grant - RRG - Roads   | -  | (\$331,000)                 | (\$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 - DoI - 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  | -  | (\$391,137)                 | (\$391,137)                 | (\$391,137)                        | 0%                       | -                                     |  |
|   | 03 - Grant received from Fed Govt for nominated infrastructure projects | -  | -                           | -                           | -                                  | -                        | -                                     |  |
|   | 03 - Grant received from Fed Govt for nominated infrastructure projects | -  | -                           | -                           | -                                  | -                        | -                                     |  |
|   | <b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>                     | <b>(\$179,314)</b>                       | <b>(\$1,628,527)</b>        | <b>(\$1,628,527)</b>        | <b>(\$1,628,527)</b>               |                          |                                       |  |
|   | <b>Total - MTCE STREETS ROADS DEPOTS</b>                                | <b>\$1,586,927</b>                       | <b>\$795,002</b>            | <b>\$795,002</b>            | <b>\$795,002</b>                   | <b>\$0</b>               | <b>\$2,000</b>                        |  |
|   | <b>TRAFFIC CONTROL</b>  |  |                             |                             |                                    |                          |                                       |  |
|   | <b>OPERATING EXPENDITURE</b>  |  |                             |                             |                                    |                          |                                       |  |
|   | <b>PARKING</b>  |  |                             |                             |                                    |                          |                                       |  |

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|  |   | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>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 \$3.9k is projected for 21/22 |
|   | 35 - Allocation for total admin costs incurred by Council, (from 42,100)    | -  | -                           |                             |                                    |                          | -                                     |  |
| 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 Y&VT   | -  | -                           |                             |                                    |                          | -                                     |  |
|   | 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                                | -  | -                           |                             |                                    |                          | -                                     |  |


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|  |   | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>VAR. | COMMENT   |
|---|---|--|-----------------------------|-----------------------------|------------------------------------|--------------------------|---------------------------------------|---|
| Descriptions  |   |  |                             |                             |                                    |                          |                                       |   |
|   | 51 - Information Services - Website maintenance annual charge | -  | -                           | -                           | -                                  | -                        | -                                     |   |
|   | 63 - Electricity  | -  | -                           | -                           | -                                  | -                        | -                                     |   |
| 132149  | Tourist Bureau Bldg Mice                                      | -  | -                           | -                           | -                                  | -                        | -                                     |   |
|   | 63 - Electricity  | -  | -                           | -                           | -                                  | -                        | -                                     |   |
| 132150  | Festivals and Events Funding Pool                             | \$83,186                                 | \$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 - YorkKids - 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                                    | -  | -                           | -                           | -                                  | -                        | -                                     |   |
| 132155  | 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                   | \$708,952                   | \$687,552                          |                          | (\$21,400)                            |   |
|   | OPERATING INCOME  | -  | -                           | -                           | -                                  | -                        | -                                     |   |
| 132270  | Contributions & Reimbursements Taxable                        | -  | (\$208)                     | (\$208)                     | (\$208)                            | 0%                       | -                                     |   |
|   | 04 - Provision for reimbursements                             | -  | -                           | -                           | -                                  | -                        | -                                     |   |
| 132271  | Contributions & Reimbursements - Non-Taxable                  | (\$1,170)                                | -                           | -                           | -                                  | -                        | -                                     |   |
|   | 04 - Provision for reimbursements                             | -  | -                           | -                           | -                                  | -                        | -                                     |   |
| 132252  | Brochure Advertising Income                                   | (\$8,873)                                | (\$6,090)                   | (\$6,090)                   | (\$6,090)                          | 0%                       | -                                     |   |
|   | 07 - Sale of advertising space - Information Brochures        | -  | -                           | -                           | -                                  | -                        | -                                     |   |
| 132268  | Government Grants   | -  | -                           | -                           | -                                  | -                        | -                                     |   |
|   | 02 - YorkKids   | -  | -                           | -                           | -                                  | -                        | -                                     |   |
| 132255  | Events Application fees                                       | (\$1,364)                                | -                           | (\$2,000)                   | (\$2,000)                          | 0%                       | -                                     | More events to occur this year, no budget allocated |


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|  |   | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>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)                               | (\$26,469)                  | (\$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   | \$8,847                                  | \$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 Of/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                                | \$293,509                   | \$293,510                   | \$293,510                          |                          | \$23,000                              |   |
|   | BUILDING CONTROL OP/INC   | -  | -                           |                             |                                    |                          | -                                     |   |
| 133204  | Charges - Building Permits  | (\$18,679)                               | (\$30,000)                  | (\$30,000)                  | (\$30,000)                         | 0%                       | -                                     |   |


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|  |   | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>VAR. | COMMENT |
|---|---|--|-----------------------------|-----------------------------|------------------------------------|--------------------------|---------------------------------------|---------|
| Descriptions  |   |  |                             |                             |                                    |                          |                                       |         |
|   | 07 - Income received from Building Licence applications                   | -  | -                           | -                           | -                                  | -                        | -                                     |         |
| 133205  | Charges - Demolition Fees   | -  | (\$ 200)                    | (\$200)                     | (\$ 200)                           | 0%                       | -                                     |         |
|   | 07 - Fees received for Building Demolition permits                        | -  | -                           | -                           | -                                  | -                        | -                                     |         |
| 133206  | Fees and Charges - Non Taxable  | (\$6,625)                                | (\$6,630)                   | (\$6,630)                   | (\$6,630)                          | 0%                       | -                                     |         |
|   | 07 - Swimming Pool fees collected through rates                           | -  | -                           | -                           | -                                  | -                        | -                                     |         |
| 133207  | Bott 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  | Bib Commission  | (\$465)                                  | (\$ 500)                    | (\$500)                     | (\$ 500)                           | 0%                       | -                                     |         |
|   | 09 - Commission received from BRB applied to all building licences        | -  | -                           | -                           | -                                  | -                        | -                                     |         |
| 133215  | Building Fines & Penalties  | (\$325)                                  | (\$ 300)                    | (\$300)                     | (\$ 300)                           | 0%                       | -                                     |         |
|   | 04 - Reimbursement of Building legal expenses incurred                    | -  | -                           | -                           | -                                  | -                        | -                                     |         |
| 133213  | Reimbursements - Non-Taxable  | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | Sub Total - BUILDING CONTROL OP/INC                                       | (\$27,844)                               | (\$38,230)                  | (\$38,230)                  | (\$38,230)                         | -                        | -                                     |         |
|   | 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  | -  | -                           | -                           | -                                  | -                        | -                                     |         |

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|  |   | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>VAR. | COMMENT |
|---|---|--|-----------------------------|-----------------------------|------------------------------------|--------------------------|---------------------------------------|---------|
| Descriptions  |   |  |                             |                             |                                    |                          |                                       |         |
| 139203  | 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                    | \$98,988                    | \$98,988                           | -                        | -                                     |         |
|   | 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   | -  | -                           | -                           | -                                  | -                        | -                                     |         |




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|  |   | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>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   |  |                             |                             |                                    |                          |                                       |         |
| 901064  | 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%                       | -                                     |         |
|   | 35 - 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   | -  | -                           |                             |                                    |                          | -                                     |         |


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|  |  |                             |                             |                                    |                          |                                       |         |  |
|---|--|-----------------------------|-----------------------------|------------------------------------|--------------------------|---------------------------------------|---------|--|
| Descriptions  | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>VAR. | COMMENT |  |
| 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 OHO 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                                 | \$65,314                    | \$65,314                    | \$65,314                           | 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 Mtrc  | \$4,017                                  | \$7,009                     | \$7,009                     | \$7,009                            | 0%                       | -                                     |         |  |
| 51 - Parts and repairs including fuel and oil P166                                | -  | -                           | -                           | -                                  | -                        | -                                     |         |  |
| 53 - Insurance  | -  | -                           | -                           | -                                  | -                        | -                                     |         |  |
| 57 - Other expenditure  | -  | -                           | -                           | -                                  | -                        | -                                     |         |  |
| 143195 Depreciation   | \$5,528                                  | \$17,445                    | \$17,445                    | \$17,445                           | 0%                       | -                                     |         |  |
| 54 - Depreciation of assets   | -  | -                           | -                           | -                                  | -                        | -                                     |         |  |
| Sub Total - PUBLIC WORKS O/HEADS OF/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 OF/INC   | (\$8,461)                                | (\$13,000)                  | (\$13,000)                  | (\$13,000)                         | -                        | \$24,000                              |         |  |


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|  |  | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>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 \$2.9k is projected for 21/22    |
|   | 39 - Allocation for total admin costs incurred by Council, (from 42100)      | -  | -                           | -                           | -                                  | -                        | -                                     |   |
| 142101  | Depreciation   | \$72,679                                 | \$294,319                   | \$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)                       |                             |                                    |                          | (\$198,000)                           |   |
|   | Total - PLANT OPERATIONS COSTS   | \$29,908                                 | (\$0)                       |                             |                                    |                          | (\$198,000)                           |   |
|   | 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- | -  | -                           | -                           | -                                  | -                        | -                                     |   |


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|  |  | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>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 Ice                    | -  | \$500                       | \$500                       | \$500                              | 0%                       | -                                     |   |
|   | 51 - Materials and contracts                               | -  | -                           | -                           | -                                  | -                        | -                                     |   |
| 146167  | Local Disaster-Fire/Flood Etc                              | -  | -                           | -                           | -                                  | -                        | -                                     |   |
|   | 57 - Other expenditure                                     | -  | -                           | -                           | -                                  | -                        | -                                     |   |
| 146171  | Housing Mice - 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)                               | 21/22 Depreciation for 24 Ford St, 2 Dinsdale St reviewed and require \$10k for |
|   | 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                            | \$12,892                                 | \$90,616                    | \$90,616                    | \$58,616                           | -                        | (\$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)                               | (\$15,000)                  | (\$15,000)                  | (\$15,000)                         | 0%                       | -                                     |   |
|   | 07 - Rent Income - Other rentals                           | -  | -                           | -                           | -                                  | -                        | -                                     |   |


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|  |                                    |                       |                       |                              |                    |                                 |         |
|---|------------------------------------|-----------------------|-----------------------|------------------------------|--------------------|---------------------------------|---------|
| 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)                         | (\$15,609)            | (\$15,600)            | (\$15,400)                   | -                  | -                               |         |
| Total UNCLASSIFIED  | \$832                              | \$45,016              | \$45,016              | \$45,016                     | \$0                | (\$7,000)                       |         |
| Total - OTHER PROPERTY AND SERVICES   | \$25,537                           | \$32,016              | \$27,218              | (\$34,678)                   |                    | (\$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%                 | -                               |         |
| 55 - Interest earned - Archives Reserve 37  | -                                  | -                     | -                     | -                            | -                  | -                               |         |
| 55 - Transfer Leave entitlements  | -                                  | -                     | -                     | -                            | -                  | -                               |         |
| 55 - Transfer to Building Reserve 30 - includes sale proceeds                     | -                                  | -                     | -                     | -                            | -                  | -                               |         |
| 068301 Transfer To Reserve - Aged Facilities                                      | \$1,252                            | -                     | -                     | -                            | -                  | -                               |         |
| 101375 Transfer To Reserve - Refuse Site  | \$127                              | -                     | -                     | -                            | -                  | -                               |         |
| 55 - Interest earned - Refuse Site Reserve  | -                                  | -                     | -                     | -                            | -                  | -                               |         |
| 100301 Transfer To Reserve - Town Planning  | \$579                              | -                     | -                     | -                            | -                  | -                               |         |
| 55 - Interest earned - Town Planning Reserve                                      | -                                  | -                     | -                     | -                            | -                  | -                               |         |
| 109390 Transfer To Reserve - Cemetery   | -                                  | -                     | -                     | -                            | -                  | -                               |         |
| 55 - Interest earned - York Cemetery Reserve                                      | -                                  | -                     | -                     | -                            | -                  | -                               |         |
| 113351 Transfer To Reserve - Bowling Facilities                                   | \$82                               | -                     | -                     | -                            | -                  | -                               |         |
| 55 - Interest earned - Bowling Greens   | -                                  | -                     | -                     | -                            | -                  | -                               |         |
| 55 - Transfer to Reserve - Bowls Lights 50% income                                | -                                  | -                     | -                     | -                            | -                  | -                               |         |
| 113352 Transfer To Reserve - Tennis Facilities                                    | \$12                               | -                     | -                     | -                            | -                  | -                               |         |
| 55 - Interest earned - Tennis Greens  | -                                  | -                     | -                     | -                            | -                  | -                               |         |
| 55 - Transfer to Reserve - Tennis Lights 50% income                               | -                                  | -                     | -                     | -                            | -                  | -                               |         |
| 113350 Transfer To Reserve - Forrest Oval Lights                                  | \$25                               | -                     | -                     | -                            | -                  | -                               |         |
| 55 - Transfer to Reserve - Forrest Oval Lights 50% income                         | -                                  | -                     | -                     | -                            | -                  | -                               |         |
| 55 - Interest earned - Forrest Oval Lights Reserve 51                             | -                                  | -                     | -                     | -                            | -                  | -                               |         |
| 113304 Transfer To Reserve  | \$556                              | \$100,000             | \$100,000             | \$100,000                    | 0%                 | -                               |         |
| 55 - Transfers to Recreation Reserve 8 for future trails construction             | -                                  | -                     | -                     | -                            | -                  | -                               |         |
| 127308 Transfer To Plant Reserve 4  | \$2,061                            | -                     | -                     | -                            | -                  | -                               |         |
| 55 - Interest earned - Plant Reserve 4  | -                                  | -                     | -                     | -                            | -                  | -                               |         |
| 144381 Transfer To Land & Infrastructure Development Reserve                      | \$638                              | -                     | -                     | -                            | -                  | -                               |         |
| 55 - Interest earned - Land and Infrastructure Development Reserve 50             | -                                  | -                     | -                     | -                            | -                  | -                               |         |
| 55 - Transfer to Land & Infrastructure Reserve                                    | -                                  | -                     | -                     | -                            | -                  | -                               |         |
| 140301 Transfer To Reserve  | \$46                               | -                     | -                     | -                            | -                  | -                               |         |
| 55 - Interest earned - Greenhills Townsite Reserve 47                             | -                                  | -                     | -                     | -                            | -                  | -                               |         |
| 122405 Transfer To Reserve  | \$1,520                            | -                     | -                     | -                            | -                  | -                               |         |
| 55 - Interest earned - Roads Reserve 49   | -                                  | -                     | -                     | -                            | -                  | -                               |         |
| 128301 Transfer To Car Parking Reserve 27   | \$80                               | -                     | -                     | -                            | -                  | -                               |         |
| 55 - Interest earned - Carparking Reserve   | -                                  | -                     | -                     | -                            | -                  | -                               |         |
| 133302 Transfer To Disaster Reserve 35  | \$256                              | -                     | -                     | -                            | -                  | -                               |         |
| 55 - Interest earned - Disaster Reserve   | -                                  | -                     | -                     | -                            | -                  | -                               |         |


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|  |   | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>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 - Ifr from Tied Funds Reserve (40) Bridge Upgrades Funding               | -  | -                           | -                           | -                                  | -                        | -                                     |         |
| 044050  | Transfer From Reserve - Governance / Admin                                  | -  | (\$30,000)                  | (\$30,000)                  | (\$30,000)                         | 0%                       | -                                     |         |
|   | 10 - Reserve 35 - Disaster - Stage 1 - funds repurposed to support COVID    | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 10 - Transfer from Leave Reserve 6  | -  | -                           | -                           | -                                  | -                        | -                                     |         |
| 067401  | 10 - Transfer from Building Reserve (30) Demolish Old Infants Health Centre | -  | -                           | -                           | -                                  | -                        | -                                     |         |
|   | 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%                       | -                                     |         |


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|  |  | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>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 5 (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                     | -  | -                           |                             |                                    |                          |                                       |                |

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|---|--|--|-----------------------------|-----------------------------|------------------------------------|--------------------------|---------------------------------------|---|
| Descriptions  |  |  |                             |                             |                                    |                          |                                       |   |
| 043142  | Furniture & Equipment Admin                          | \$5,766                                  | \$81,115                    | \$103,870                   | \$103,870                          | 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  | -  | -                           | -                           | -                                  | -                        | -                                     |   |
| 113345  | 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)        | -  | -                           | -                           | -                                  | -                        | -                                     |   |




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| SHIRE OF<br>York |  | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>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                                     | -  | -                           | -                           | -                                  | -                        | -                                     |                                       |


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|  |  | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>VAR. | COMMENT   |
|---|--|--|-----------------------------|-----------------------------|------------------------------------|--------------------------|---------------------------------------|---|
| Descriptions  |  |  |                             |                             |                                    |                          |                                       |   |
|   | Contribution to Storage Shed - York Ag Society | -  | -                           | -                           | -                                  | -                        | -                                     |   |
| 113327  | Candice Bateman Park Capital                   | -  | -                           | -                           | -                                  | -                        | -                                     |   |
|   | Playground Equip Renewals                      | -  | -                           | -                           | -                                  | -                        | -                                     |   |
| 118300  | Residency Museum                               | \$83,588                                 | \$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                    | \$41,800                    | \$41,800                           |                          | \$0                                   |   |
| 145302  | Housing Capital Osnaburg Road                  | -  | -                           | -                           | -                                  | -                        | -                                     |   |
| 145303  | 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                                  | -  | -                           | -                           | -                                  | -                        | -                                     |   |
|   | PM vehicle                                     | -  | -                           | -                           | -                                  | -                        | -                                     |   |
|   | Sub Total - CAPITAL WORKS                      | -  | \$96,000                    | \$96,000                    | \$96,000                           | -                        | -                                     |   |


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|  |   | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>VAR. | COMMENT                               |
|---|---|--|-----------------------------|-----------------------------|------------------------------------|--------------------------|---------------------------------------|---------------------------------------|
| Descriptions  |   |  |                             |                             |                                    |                          |                                       |                                       |
|   | Total - GOVERNANCE                        | -  | \$96,000                    | \$96,000                    | \$96,000                           | \$0                      | \$0                                   |                                       |
|   | PLANT AND EQUIPMENT                       | -  | -                           | -                           | -                                  | -                        | -                                     |                                       |
|   | LAW ORDER & PUBLIC SAFETY                 | -  | -                           | -                           | -                                  | -                        | -                                     |                                       |
|   | EXPENDITURE                               | -  | -                           | -                           | -                                  | -                        | -                                     |                                       |
| 051335  | Ranger vehicle                            | -  | \$36,000                    | \$36,000                    | \$36,000                           | -                        | -                                     |                                       |
|   | Purchase of Ranger's vehicle              | -  | -                           | -                           | -                                  | -                        | -                                     |                                       |
| 053305  | Crime Prevention - Plant & Equipment      | -  | -                           | -                           | -                                  | -                        | -                                     |                                       |
|   | \$9 - CCTV - LRO 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                                   |                                       |
|   | PLANT AND EQUIPMENT                       | -  | -                           | -                           | -                                  | -                        | -                                     |                                       |
| 077305  | Plant And Equipment Capital               | -  | \$25,000                    | \$25,000                    | \$25,000                           | -                        | -                                     |                                       |
|   | Purchase of EHO vehicle                   | -  | -                           | -                           | -                                  | -                        | -                                     |                                       |
|   | Purchase EHO Vehicle                      | -  | -                           | -                           | -                                  | -                        | -                                     |                                       |
|   | Sub Total - CAPITAL WORKS                 | -  | \$25,000                    | \$25,000                    | \$25,000                           | -                        | -                                     |                                       |
|   | Total - HEALTH                            | -  | \$25,000                    | \$25,000                    | \$25,000                           | -                        | \$0                                   |                                       |
|   | PLANT AND EQUIPMENT                       | -  | -                           | -                           | -                                  | -                        | \$0                                   |                                       |
|   | 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                             | -  | -                           | -                           | -                                  | -                        | -                                     |                                       |


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|  |  | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>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                         |
|   | 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 Y0947  | -  | \$26,000                    | \$26,000                    | \$26,000                           |                          | -                                     |   |
|   | Mower - Gianni Ferrari Y1328   | -  | -                           | -                           | -                                  |                          | -                                     |   |
|   | Mower - John Deere   | -  | \$65,000                    | \$65,000                    | \$77,350                           |                          | 12,350                                | Decrease in cost to supply ride on mower based on current market conditions.                        |
|   | Spray Utility - Y770   | -  | \$35,000                    | \$35,000                    | \$35,000                           |                          | -                                     |   |
|   | Other Equip - incl c'claws, winchippers, blowers, gen sets and similar | -  | \$10,000                    | \$10,000                    | \$10,000                           |                          | -                                     |   |
|   | Sub Total - CAPITAL WORKS  | -  | \$833,000                   | \$833,000                   | \$833,000                          |                          | (\$0,000)                             |   |
|   | Total - TRANSPORT  | -  | \$833,000                   | \$833,000                   | \$833,000                          |                          | (\$0,000)                             |   |
|   | PLANT AND EQUIPMENT  | -  | -                           | -                           | -                                  |                          | -                                     |   |
|   | ECONOMIC SERVICES  | -  | -                           | -                           | -                                  |                          | \$0                                   |   |
|   | EXPENDITURE  | -  | -                           | -                           | -                                  |                          | \$0                                   |   |
| 133315  | Building Surveyor's Motor Vehicle                                      | -  | \$44,000                    | \$44,000                    | \$44,000                           | 0%                       | -                                     |   |
|   | Development Services vehicle   | -  | -                           | -                           | -                                  |                          | -                                     |   |
| 133303  | Plant & Equipment  | -  | -                           | -                           | -                                  |                          | -                                     |   |


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|  |  |                             |                             |                                    |                          |                                       |  |  |
|---|--|-----------------------------|-----------------------------|------------------------------------|--------------------------|---------------------------------------|--|--|
| Descriptions  | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>VAR. | COMMENT                                    |  |
| Standpipe sump and 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 F96 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                        | -                        | (\$8,500)                             |  |  |
| INFRASTRUCTURE  | -  | -                           | -                           | -                                  | -                        | \$0                                   |  |  |
| ROAD CONSTRUCTION   | -  | -                           | -                           | -                                  | -                        | \$0                                   |  |  |
| 122300 LRC Infrastructure Projects - Federally funded                             | -  | \$811,157                   | \$851,157                   | \$851,157                          | 0%                       | -                                     | Light Industrial Area Investigation Works  |  |
| Talbot Road Widening LRC 2020/21  | -  | -                           | -                           | -                                  | -                        | -                                     |  |  |
| Talbot Road - Reconstruct Bend (LRC 2021/22 (Reserve 49)                          | -  | -                           | -                           | -                                  | -                        | -                                     |  |  |
| Avon Terrace Access and Inclusion upgrades  | -  | -                           | -                           | -                                  | -                        | -                                     |  |  |
| 122400 Roads To Recovery Projects   | -  | \$396,898                   | \$396,868                   | \$414,828                          | 5%                       | 17,960                                | Projected increase for Quallen West Reseal |  |
| 709201 RTR - Terth Road C/Fwd - Materials and Contracts                           | -  | -                           | -                           | -                                  | -                        | -                                     |  |  |
| 70090x Top Beverley Rd - Reconstruct 20m section                                  | -  | -                           | -                           | -                                  | -                        | -                                     |  |  |
| Quallen West Rd Reseal  | -  | -                           | -                           | -                                  | -                        | -                                     |  |  |
| 701601 Greenhills South Rd C/Fwd  | -  | -                           | -                           | -                                  | -                        | -                                     |  |  |
| 701602 Greenhills South Rd - Culvert upgrades                                     | -  | -                           | -                           | -                                  | -                        | -                                     |  |  |
| Overington Road-Widen seal  | -  | -                           | -                           | -                                  | -                        | -                                     |  |  |
| 700201 Mannavale Rd - Reconstruct and Widen                                       | -  | -                           | -                           | -                                  | -                        | -                                     |  |  |
| Ashworth Rd - construct to sealed standard between seals                          | -  | -                           | -                           | -                                  | -                        | -                                     |  |  |
| 705001 Waterfall Road - Resheet   | -  | -                           | -                           | -                                  | -                        | -                                     |  |  |
| Rural Reseals   | -  | -                           | -                           | -                                  | -                        | -                                     |  |  |


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|  |   | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>VAR. | COMMENT  |
|---|---|--|-----------------------------|-----------------------------|------------------------------------|--------------------------|---------------------------------------|--|
| Descriptions  |   |  |                             |                             |                                    |                          |                                       |  |
| 122401  | Regional Road Group Projects<br>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<br>Knotts Road - complete stage 2 with full width resal      | -  | \$270,000                   | \$486,043                   | \$486,043                          | 0%                       | -                                     | Testing at gravel pits/ Lewis Rd/Talbot Rd West \$270/Talbot West Rd Line Marking \$15 k |
|   | Safety Improvements (Non-Blackspot)   | -  | -                           | -                           | -                                  | -                        | -                                     |  |
| various   | Reseals, Kerbing & Drainage   | -  | -                           | -                           | -                                  | -                        | -                                     |  |
| 7008  | Doodenanning Road - Reconstruction and Widening   | -  | -                           | -                           | -                                  | -                        | -                                     |  |
| 7089  | Avon Terrace - Main Street Improvement Programme - LRCI funds - ACCESS                            | -  | -                           | -                           | -                                  | -                        | -                                     |  |
| various   | Tree Pruning Programme  | -  | -                           | -                           | -                                  | -                        | -                                     |  |
| 122403  | Municipal Footpath Construction Projects<br>York Townsites - Footpaths and street trees           | -  | \$210,000                   | \$170,000                   | \$170,000                          | 0%                       | -                                     | Hennietta Street works delayed due to main roads   |
|   | Street Trees  | -  | -                           | -                           | -                                  | -                        | -                                     |  |
| 122404  | Municipal Bridge Construction Projects<br>Bridge Renewals   | -  | \$50,000                    | \$70,000                    | \$70,000                           | 0%                       | -                                     | Addition of Mackie Siding  |
| 122407  | Blackspot Projects<br>West Talbot Rd - Improve visibility and signage                             | -  | \$44,900                    | \$44,900                    | \$44,900                           | -                        | -                                     |  |
|   | Spencer's Brook-York Road   | -  | -                           | -                           | -                                  | -                        | -                                     |  |
| 122411  | Townsite Drainage<br>Various - York Townsite Drainage Renewals                                    | \$97,159                                 | \$170,000                   | \$175,000                   | \$175,000                          | 0%                       | -                                     | Drainage works at YRCC   |
|   | Cowan Road  | -  | -                           | -                           | -                                  | -                        | -                                     |  |
|   | Neville Street  | -  | -                           | -                           | -                                  | -                        | -                                     |  |
| 122412  | Asset Renewals - Gravel Sheet/School Bus Routes<br>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<br>York Motocross track - ORV Extension and upgrade - LRCI FUNDING | -  | \$100,000                   | \$100,000                   | \$100,000                          | 0%                       | -                                     |  |
| 113347  | Mount Brown Park Infrastructure<br>Mount Brown Park - Improvement Program/Trails Development Plan | -  | -                           | \$3,000                     | \$3,000                            | 0%                       | -                                     | Defibrillator unit installation on Mount Brown   |
| 113302  | Avon Park Infrastructure<br>Implement Avon Park Concept Plan - Stage 1 - Playground and Amenities | -  | -                           | -                           | -                                  | -                        | -                                     |  |
| 113311  | Cricket Pitch Covers  | -  | -                           | -                           | -                                  | -                        | -                                     |  |
| 113365  | Peace Park<br>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   | -  | -                           | -                           | -                                  | -                        | -                                     |  |


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|  |  | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>VAR. | COMMENT   |
|---|--|--|-----------------------------|-----------------------------|------------------------------------|--------------------------|---------------------------------------|---|
| Descriptions  |  |  |                             |                             |                                    |                          |                                       |   |
|   | 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 - LRCJ 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 - LRCJ Funding                          | -  | -                           | -                           | -                                  | -                        | -                                     |   |
|   | Noongar Cultural Heritage Survey - Mt Brown                      | -  | -                           | -                           | -                                  | -                        | -                                     |   |
|   | Greenhills Heritage Trail - S. (Greenhills Progress Association) | -  | -                           | -                           | -                                  | -                        | -                                     |   |
|   | Concept Plan - Town Skate Park C/FWD                             | -  | -                           | -                           | -                                  | -                        | -                                     |   |
| 113318  | Skate Park Infrastructure  | -  | -                           | -                           | \$8,813                            | 0%                       | \$8,813                               | Retention monies reimbursed to contractor for Skate Park after defects liability period. Expense unbudgeted |
|   |  | -  | -                           | -                           | -                                  | -                        | -                                     |   |
|   | <b>Sub Total - CAPITAL WORKS</b>                                 | <b>\$69,287</b>                          | <b>\$274,200</b>            | <b>\$222,200</b>            | <b>\$231,013</b>                   |                          | <b>\$8,813</b>                        |   |
|   | <b>Total - RECREATION FACILITIES</b>                             | <b>\$69,287</b>                          | <b>\$274,200</b>            | <b>\$222,200</b>            | <b>\$231,013</b>                   |                          | <b>\$8,813</b>                        |   |
|   | <b>Total - INFRASTRUCTURE ASSETS - REC FACILITIES</b>            | <b>\$69,287</b>                          | <b>\$274,200</b>            | <b>\$222,200</b>            | <b>\$231,013</b>                   |                          | <b>\$8,813</b>                        |   |
|   | <b>INFRASTRUCTURE ASSETS - OTHER</b>                             |  |                             |                             |                                    |                          |                                       |   |
| 043145  | Administration Infrastructure                                    | -  | -                           | -                           | -                                  | -                        | -                                     |   |
|   | Carpark development  | -  | \$37,000                    | \$37,000                    | \$5,000                            | -86.49%                  | (\$32,000)                            | \$5K allowed to reinstate car park lighting. Project will be recouped in future years                       |
|   | 55 - Water Tanks - Dry Season Grant - complete project c/fwd     | -  | -                           | -                           | -                                  | -                        | -                                     |   |
|   | <b>Sub Total - CAPITAL WORKS</b>                                 | <b>-</b>                                 | <b>\$37,000</b>             | <b>\$37,000</b>             | <b>\$5,000</b>                     |                          | <b>(\$32,000)</b>                     |   |
|   | <b>Total - ADMINISTRATION</b>                                    | <b>\$0</b>                               | <b>\$37,000</b>             |                             |                                    |                          | <b>\$0</b>                            |   |
| 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                                | -  | -                           | -                           | -                                  | -                        | -                                     |   |

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|---|--|-----------------------------|-----------------------------|------------------------------------|--------------------------|---------------------------------------|---------|--|
| Descriptions  | Estimated<br>Actuals as at<br>31/12/2021 | ANNUAL<br>BUDGET<br>2021/22 | FACR 1<br>CURRENT<br>BUDGET | FACR 2<br>YEAR ENDING<br>PROJECTED | VARIANCE<br>to<br>BUDGET | (FAVOURABLE)/<br>UNFAVOURABLE<br>VAR. | COMMENT |  |
| Sub Total - CAPITAL WORKS   | -  | \$10,000                    |                             |                                    |                          | -                                     |         |  |
| Total - TOURISM & AREA PROMOTION  | -  | \$10,000                    |                             |                                    |                          | \$0                                   |         |  |
| Total - INFRASTRUCTURE ASSETS - OTHER   | -  | \$47,000                    |                             |                                    |                          | \$0                                   |         |  |



Special Audit and Risk Committee Meeting Minutes

5 April 2022

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/ACQUITTAAL 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                      | 738,277            | 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                       |
| Department of Fire and Emergency Services                | Emergency Services Levy Grants  | \$ 55,961                       | \$ 46,350          | ACCEPTED            | \$ 32,668       |                        |                        |                        |                            |                                  |

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Special Audit and Risk Committee Meeting Minutes

5 April 2022

**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.*

**SY042-04/22 ANNUAL ELECTORS MEETING - CONFIRMATION OF MINUTES AND RESPONSES TO QUESTIONS RAISED**

|                                   |  |
|-----------------------------------|--|
| <b>File Number:</b>               | <b>4.0454</b>  |
| <b>Author:</b>                    | <b>Vanessa Green, Council &amp; Executive Support Officer</b>  |
| <b>Authoriser:</b>                | <b>Chris Linnell, Chief Executive Officer</b>  |
| <b>Previously before Council:</b> | <b>Not Applicable</b>  |
| <b>Appendices:</b>                | <b>1. Unconfirmed Minutes - Annual Electors Meeting <a href="#">↓</a></b><br><b>2. Questions and Responses <a href="#">↓</a></b> |

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

Legislative

**PURPOSE OF REPORT**

This report presents the minutes of the Annual Electors Meeting (AEM) held on 15 March 2022 and the questions raised by members of the public Taken on Notice at the AEM including the responses provided to those questions.

**BACKGROUND**

Council conducted its AEM in the Lesser Hall on Tuesday 15 March 2022 with eighteen (18) members of the public attending.

The Minutes of the AEM are presented in Appendix 1 for Council's consideration.

**COMMENTS AND DETAILS**

Six (6) people raised questions at the AEM as detailed in General Business, with the majority of those being Taken on Notice.

Presented in Appendix 2 is the responses to those questions Taken on Notice for Council's information.

Written confirmation of the responses will be provided to the individual members of the public following Council's resolution on the matter.

**OPTIONS**

Council has the following options:

**Option 1:** Council could choose to confirm the minutes of the AEM and note the responses provided to questions Taken on Notice.

**Option 2:** Council could choose not to confirm the minutes of the AEM or note the responses provided to questions Taken on Notice.

**Option 3:** Council could choose to confirm the minutes of the AEM with amendments and/or amend the responses provided to questions Taken on Notice.

Option 1 is the recommended option.

**IMPLICATIONS TO CONSIDER****Consultative**

Executive Leadership Team

**Strategic**Strategic Community Plan 2020-2030

Goal 5: Strong Leadership and Governance

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

**Policy Related**

Not applicable

**Financial**

Not applicable

**Legal and Statutory**

Section 5.33 of the *Local Government Act 1995* relates to decisions made at electors' meetings and states:

***"5.33. Decisions made at electors' meetings***

- (1) *All decisions made at an electors' meeting are to be considered at the next ordinary council meeting or, if that is not practicable —*
  - (a) *at the first ordinary council meeting after that meeting; or*
  - (b) *at a special meeting called for that purpose,**whichever happens first.*
- (2) *If at a meeting of the council a local government makes a decision in response to a decision made at an electors' meeting, the reasons for the decision are to be recorded in the minutes of the council meeting."*

Although in this case no decisions were made at the AEM, only questions posed, the matter is still being presented to Council and considered at the first ordinary meeting after the AEM in the interest of openness and transparency.

**Risk Related**

There may be a reputational risk if a response was not provided to the questions posed. This is mitigated by a response being provided.

**Workforce**

Not applicable

**VOTING REQUIREMENTS**

**Absolute Majority: No**

**RECOMMENDATION**

**That, with regard to the Annual Electors Meeting - Confirmation of Minutes and Responses to Questions Raised, Council:**

- 1. Confirms the Minutes of the Annual Electors Meeting held on Tuesday 15 March 2022, as presented in Appendix 1, as a true and correct record of proceedings.**
- 2. Notes the responses provided to the questions posed and Taken on Notice at the Annual Electors Meeting held on Tuesday 15 March 2022, as presented in Appendix 2.**



# **UNCONFIRMED MINUTES**

## **Annual Electors Meeting Tuesday, 15 March 2022**

**Date: Tuesday, 15 March 2022**

**Time: 6.00pm**

**Location: Lesser Hall, York Town Hall, York**

Annual Electors Meeting Minutes

15 March 2022

**Order Of Business**

|          |   |            |
|----------|---|------------|
| <b>1</b> | <b>Opening .....</b>  | <b>3</b>   |
| 1.1      | Declaration of Opening .....  | 3          |
| 1.2      | Disclaimer .....  | 3          |
| 1.3      | Standing Orders .....   | 3          |
| 1.4      | Announcement of Visitors .....  | 3          |
| 1.5      | Declarations of Interest that Might Cause a Conflict .....                            | 3          |
| 1.6      | Declaration of Financial Interests .....  | 3          |
| 1.7      | Disclosure of Interests that May Affect Impartiality .....                            | 3          |
| <b>2</b> | <b>Attendance .....</b>   | <b>3</b>   |
| 2.1      | Members .....   | 3          |
| 2.2      | Staff .....   | 3          |
| 2.3      | Apologies .....   | 4          |
| 2.4      | Leave of Absence Previously Approved .....  | 4          |
| 2.5      | Number of People in the Gallery at Commencement of Meeting .....                      | 4          |
| <b>3</b> | <b>Officer's Reports.....</b>   | <b>5</b>   |
|          | SY001-03/22 Annual Report for the Shire of York for the Year Ended 30 June 2021 ..... | 5          |
| <b>4</b> | <b>General Business.....</b>  | <b>102</b> |
| <b>5</b> | <b>Closure .....</b>  | <b>104</b> |

Annual Electors Meeting Minutes

15 March 2022

**MINUTES OF SHIRE OF YORK  
ANNUAL ELECTORS MEETING  
HELD AT THE LESSER HALL, YORK TOWN HALL, YORK  
ON TUESDAY, 15 MARCH 2022 AT 6.00PM**

**1 OPENING**

## 1.1 Declaration of Opening

*Cr Denese Smythe, Shire President, declared the meeting open at 6.00pm.*

## 1.2 Disclaimer

The Shire President advised the following:

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

*The public is reminded that in accordance with Section 6.16 of the Shire of York Local Government (Council Meetings) Local Law 2016 that nobody shall use any visual or vocal recording device or instrument to record the proceedings of Council without the written permission of the presiding member."*

## 1.3 Standing Orders

*Nil – no change*

## 1.4 Announcement of Visitors

*The Shire President acknowledged the attendance of two (2) former Councillors.*

## 1.5 Declarations of Interest that Might Cause a Conflict

*Nil*

## 1.6 Declaration of Financial Interests

*Nil*

## 1.7 Disclosure of Interests that May Affect Impartiality

*Nil*

**2 ATTENDANCE**

## 2.1 Members

*Cr Denese Smythe, Shire President*

*Cr Ashley Garratt; Cr Pam Heaton; Cr Stephen Muhleisen; Cr Kevin Trent; Cr Peter Wright*

## 2.2 Staff

*Chris Linnell, Chief Executive Officer; Alina Behan, Executive Manager Corporate & Community Services; Sinead McGuire, Executive Manager Infrastructure & Development Services; Vanessa Green, Council & Executive Support Officer*

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Annual Electors Meeting Minutes

15 March 2022

## 2.3 Apologies

*Cr Denis Warnick, Deputy Shire President*

## 2.4 Leave of Absence Previously Approved

*Nil*

## 2.5 Number of People in the Gallery at Commencement of Meeting

*There were fifteen (15) people in the Gallery at the commencement of the meeting, with a further three (3) people entering during the meeting.*

Annual Electors Meeting Minutes

15 March 2022

**3 OFFICER'S REPORTS****SY001-03/22 ANNUAL REPORT FOR THE SHIRE OF YORK FOR THE YEAR ENDED 30 JUNE 2021**

**File Number:** FI.FRP.2  
**Author:** Vanessa Green, Council & Executive Support Officer  
**Authoriser:** Chris Linnell, Chief Executive Officer  
**Previously before Council:** N/A  
**Appendices:** 1. 2020/21 Annual Report [📄](#)

*The Shire President tabled the Annual Report and asked if anyone in the Gallery had any questions regarding the document or the activities of the 2020/21 financial year.*

*There were no questions from the Gallery in relation to the 2020/21 Annual Report.*

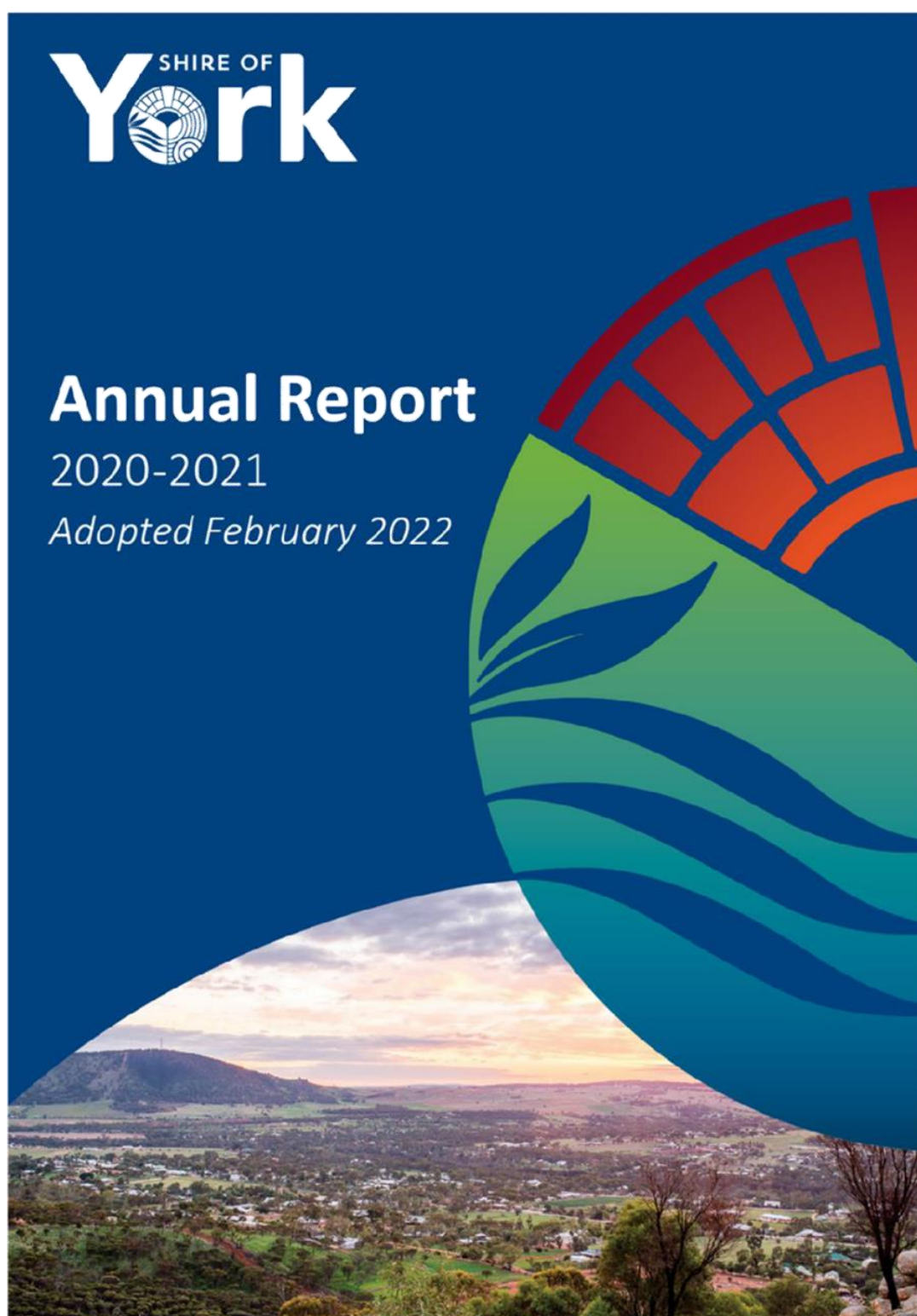
**VOTING REQUIREMENTS**

**Absolute Majority:** No

**RESOLUTION  
010322****Moved:** Ms Val Menezes**Seconded:** Mr Charlie Lee

That, with regard to the Annual Report for the Shire of York for the Year Ended 30 June 2021, the Shire of York Shire President's Report, Chief Executive Officer's Report and the Annual Report for the 2020/21 financial year be received.

**CARRIED**



## Contents

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This document is available in alternative formats upon request at the Shire Administration Office.

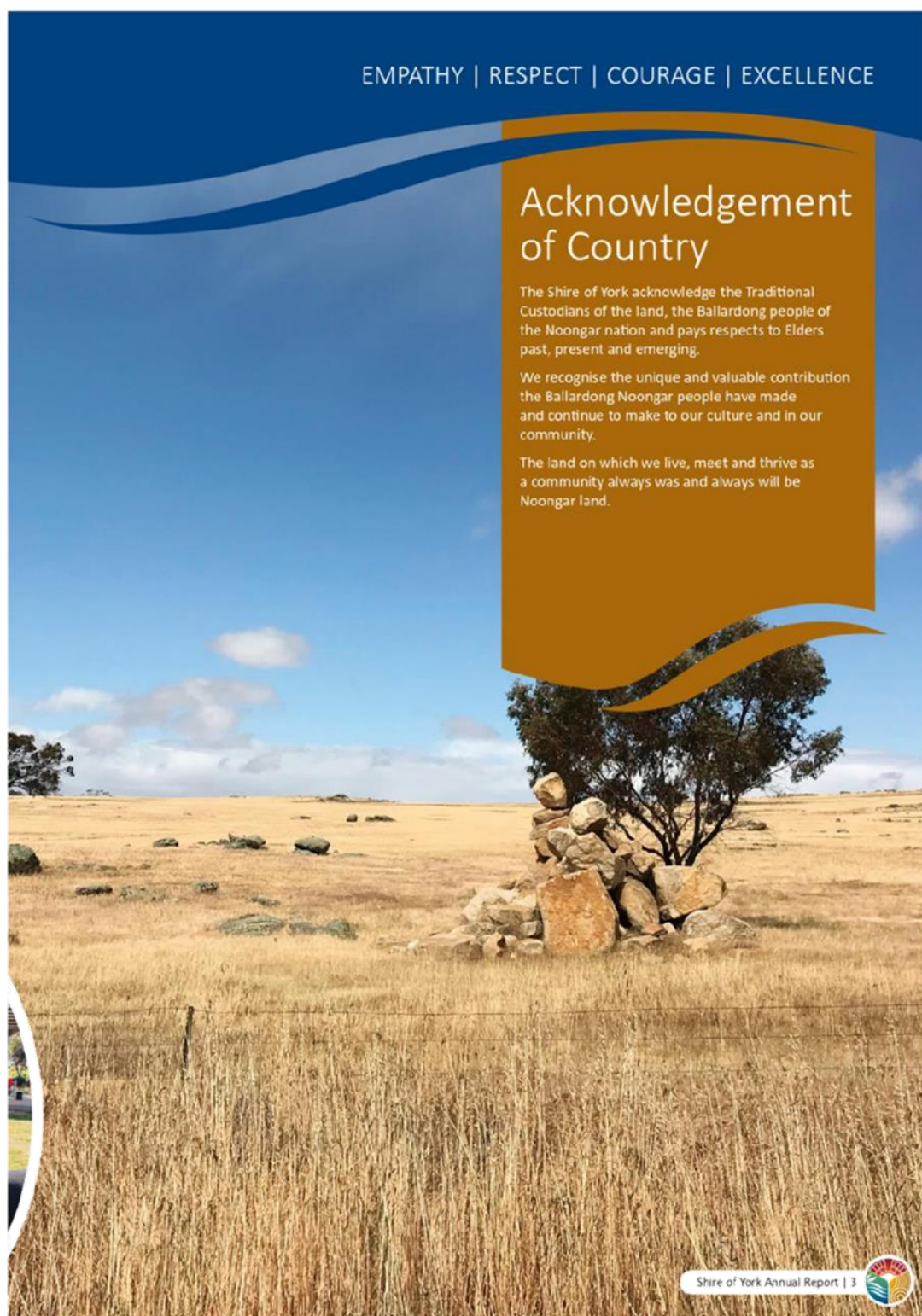


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2







## Shire President's Report



### It is my pleasure to present the Shire of York's Annual Report for the 2020/21 financial year.

The first events held post lockdown(s) created a much-welcomed economic boost for the town and region. In particular, the weekend of 12-13 September 2020 was massive in York with many thousands of people visiting the town for the numerous different events being held, including the Motor Show, the Westcycle Canola Classic and the York Races to name a few.

### Council Elections

In September 2020, Cr Jane Ferro was elected to Council following an extraordinary election. It was a pleasure to welcome Cr Ferro back to Council.

### Rebranding

Along with the major review of the Strategic Community Plan, adopted by Council at its June 2020 meeting, Council deemed it appropriate to consider updating the Shire's branding to reflect the community's reviewed vision and the organisation's growing status as a contemporary, responsive and professional local government authority. The new branding showcases the elements the community put forward as the most important: Heritage, Environment and Community. A number of concepts were developed with a community survey undertaken to identify the preferred option. The new brand was launched in March 2021 and has received positive feedback.

### Highlights

A major project for the year has been the remedial works undertaken at the Residency Museum to strengthen the building and chimneys against earthquakes and other natural hazards. The work is being done as part of the Earthquake Building Mitigation project with the Shire of York as a project partner with GeoScience Australia, the University of Adelaide and the Department of Fire and Emergency Services. The works have been possible through a grant of \$110,000 from the Department of Planning Lands and Heritage, match-funded by the Shire.

The Shire was also successful in obtaining a funding boost of \$40,000 to improve facilities at the York Oliver Battista Motocross Track. We are grateful for the support from the

State Government for this popular facility, which will be matched with \$40,000 from the Shire of York. The funding will be used to improve the amenities and optimize the use of space within the area, all designed to enhance the liveability of the Shire.

National Reconciliation Week held during May 2021 was marked by an Unveiling Ceremony at the summit of Wongborel/Mt Brown. Two new brass plaques commemorating the Ballardong Noongar and settler heritage of York were revealed to the public. I was honoured to join Local Elder Audrey Narkle-Nettle who provided the Welcome to Country and unveiled the Ballardong plaque, while I unveiled the settler plaque. Research revealed that the existing information about the settler discovery of the area was factually incorrect, so it was decided by Council to respectfully honour both Indigenous and settler heritage by having two new plaques, which marks an important step in the reconciliation process for the Shire of York and its local Ballardong Noongar residents.

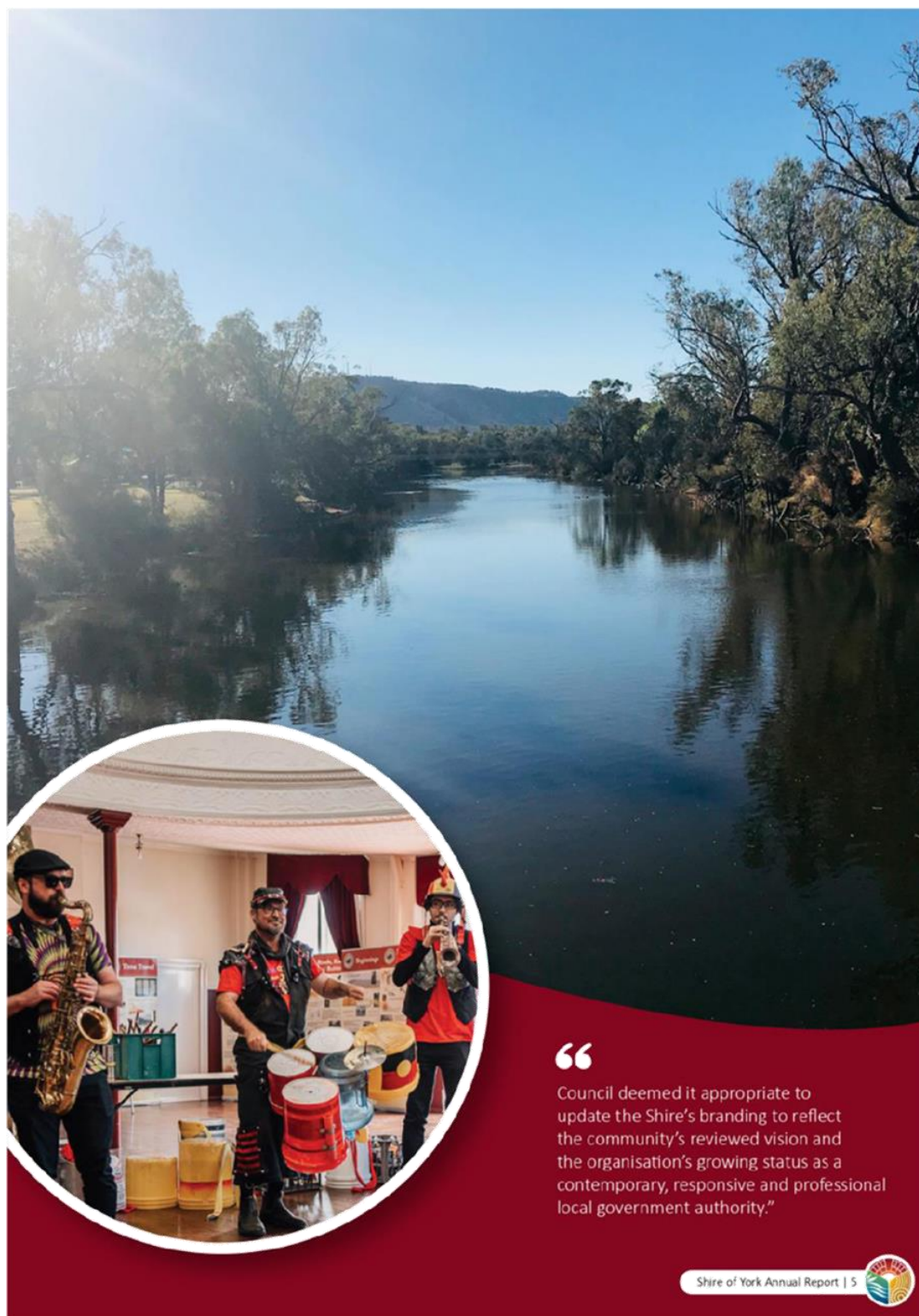
Additionally, to gauge the local Aboriginal community's response and willingness to be involved and supportive of the Shire's undertaking of a Reconciliation Action Plan (RAP), a series of three consultation meetings have been held this year. Dr Marion Kickett, Director of the Centre for Aboriginal Studies at Curtin University, was engaged to facilitate the consultation process and to provide cultural awareness training. A very positive response was received from the meetings towards support for the RAP. At its May 2021 meeting, Council endorsed the formation of a RAP Working Group and approved the Terms of Reference for the Group. We look forward to seeing their work come to fruition.

### Acknowledgements

As we work towards achieving the goals and priorities of the Strategic Community Plan, on behalf of Council, I would like to acknowledge our CEO and staff for their commitment and dedication throughout the year and congratulate them on their efforts. I also express my sincere gratitude to my fellow Councillors who collaborate cohesively to achieve our shared vision. As a result, we continue to have a strong, friendly and vibrant community and can be proud of the way in which we have worked together to address the year's challenges.

**Cr Denese Smythe**  
SHIRE PRESIDENT





## CEO's Introduction



**In a year that saw us all responding to the changing situation that is the COVID-19 pandemic, I am pleased to say that York appears to have come through, so far at least, relatively unscathed.**

The town has been buzzing and thriving which is great to see.

### Major Projects

One of the main focuses for staff this year was the consideration of the management at the York Recreation & Convention Centre (YRCC). While the lead up work has been many years in the making, at its December 2020 Council resolved to release a Request for Proposal focused on community and financial outcomes, seeking alternate management models for the YRCC. The submissions received were presented to Council's April 2021 meeting with the CEO being authorised to enter into negotiations with Belgravia Leisure. Following some community concern, at its June 2021 meeting Council resolved to defer endorsement of the final draft contract documentation and to undertake a Business Plan, reporting back to Council in September 2021.

### Management Changes

There were a number of staff movements throughout the year. Alina Behan, commenced on 7 September 2020 as Executive Manager Corporate & Community Services after Ms Suzie Hazlehurst left the Shire to take up the role of CEO at the Shire of Toodyay. I take this opportunity to thank Suzie for her time in York and wish her all the best. Also at the Executive level, Mr Darren Wallace departed from the position of Executive Manager Infrastructure & Development Services (EMIDS) in March 2021. I would like to acknowledge Darren for his services to the Shire and wish him the best for his future and I would like to thank Fraser Brown for acting in the position during the time leading up to the appointment being filled. Ms Sinead McGuire takes up the role of EMIDS towards the end of July 2021 and we look forward to her joining our team.

### Cultural Program

As set out in the Corporate Business Plan, the Shire's continuous improvement included commencing the internal culture program designed to deliver a better outcome for the community.

Several directorate specific as well as all-staff workshops have been conducted, intended to enhance our employees understanding of themselves and each other. The program focuses on the Shire's values of courage, empathy and respect as well as an overarching value of excellence.

Feedback from the workshops has been positive and it is pleasing to see staff interacting together with a shared purpose and common goal. I look forward to continuing developing the culture in the new financial year with the overall aim of improving the organisation for the benefit of the community.

### Community Wellbeing Plan (Health Plan)

The Shire of York has begun developing a Community Wellbeing Plan to identify the challenges and strategies towards providing healthier lifestyle opportunities and environments for our residents.

The Plan will provide a framework to maximise community health and wellbeing, support and encourage a healthy community, assist people to live healthier lifestyles, be physically active and to feel more socially engaged.

To ensure the Plan is relevant, stakeholder engagement and community consultation will be undertaken in the new financial year, enabling the Plan to address the unique requirements of our community.

### In Closing

It has been a pleasure to serve the community of York over the last twelve months and I would acknowledge the Shire President, Councillor Denese Smythe and all the Councillors for their commitment and support. I also express my very sincere appreciation to the Executive Team and the whole staff for their hard work and dedication to the Shire and our community.

**Chris Unnell**  
CHIEF EXECUTIVE OFFICER





## Vision and Objectives



### Vision

"A vibrant and inviting agricultural, heritage and tourist town and Shire, and a community that is focused on and works collaboratively to improve and promote the town and the Shire of York as a destination and wonderful place to live."



### The Place to Live

To be a place which is attractive and accessible for the young and elderly, and attracts people in the age groups in between to work and settle in the Shire.



### Leader in Cultural Heritage and Environment

To be a place which is renowned for its cultural heritage and the quality of its natural environment, and for the care taken by the community of both.



### Driving the York Economy Forward

To have a vibrant, diverse and prosperous local economy which is sustainable in the long term, makes sustainable use of its natural and built heritage and community assets, and delivers benefit in the form of local jobs, business opportunities and a positive image for the Shire.



### Built for Resilience

To have secured an infrastructure base which is affordable, is managed to a level of risk accepted by the community, supports a sustainable environment, increases rural and town resilience and is responsive to community needs.



### Strong Leadership and Governance

To be a community where there is effective and responsive leadership and governance, a sense of collective purpose and shared direction and a willingness and desire to work together for that future.

## Council's Strategic Priorities



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

### PRIORITIES

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



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

### PRIORITIES

- Support tourism and business development



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

### PRIORITIES

- Improve the ecology and enjoyment of the river



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

### PRIORITIES

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



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

### PRIORITIES

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



## Governance



### Our Council

The Shire of York Councillors are:



**Cr Denese Smythe**  
Shire President  
Expiry of Term: October 2023



**Cr Denis Warnick**  
Deputy Shire President  
Expiry of Term: October 2021



**Cr Jane Ferro**  
Councillor  
Expiry of Term: October 2021



**Cr Ashley Garratt**  
Councillor  
Expiry of Term: October 2023



**Cr Pamela Heaton**  
Councillor  
Expiry of Term: October 2023



**Cr Stephen Muhleisen**  
Councillor  
Expiry of Term: October 2023



**Cr Kevin Trent OAM RFD**  
Councillor  
Expiry of Term: October 2021

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Annual Electors Meeting Minutes

15 March 2022

### Councillor Resignation

Due to the resignation of Cr David Wallace from Council on 8 June 2020, an extraordinary election was conducted in September 2020 with Cr Jane Ferro being elected to Council. The next ordinary local government elections are scheduled for October 2021 with three (3) positions becoming vacant.

### Register of Complaints about Conduct of Members

The Local Government Act 1995 s5.121 requires the complaints officer of the Local Government to maintain a register of complaints which records all complaints that result in an action under the Local Government Act s5.110 (6) (b) or (c). This register is held on the Shire of York's website. There were no breaches recorded for the 2020/21 year.

| Committee/<br>Council Meeting               | Members              | Ordinary<br>Meetings<br>Held | Ordinary<br>Meetings<br>Present | Special<br>Meetings<br>Held | Special<br>Meetings<br>Present |
|---|----------------------|------------------------------|---------------------------------|-----------------------------|--------------------------------|
| Council                                     | Cr Denese Smythe     | 11                           | 11                              | 3                           | 3                              |
|   | Cr Denis Warnick     | 11                           | 11                              | 3                           | 3                              |
|   | Cr Jane Ferro*       | 11                           | 9                               | 3                           | 1                              |
|   | Cr Ashley Garratt    | 11                           | 11                              | 3                           | 3                              |
|   | Cr Pam Heaton        | 11                           | 11                              | 3                           | 3                              |
|   | Cr Stephen Muhleisen | 11                           | 11                              | 3                           | 3                              |
|   | Cr Kevin Trent       | 11                           | 11                              | 3                           | 3                              |
| Audit & Risk<br>Committee                   | Cr Denese Smythe     | 4                            | 4                               | 0                           | 0                              |
|   | Cr Denis Warnick     | 4                            | 2                               | 0                           | 0                              |
|   | Cr Jane Ferro*       | 4                            | 3                               | 0                           | 0                              |
|   | Cr Ashley Garratt    | 4                            | 1                               | 0                           | 0                              |
|   | Cr Pam Heaton        | 4                            | 4                               | 0                           | 0                              |
|   | Cr Stephen Muhleisen | 4                            | 4                               | 0                           | 0                              |
|   | Cr Kevin Trent       | 4                            | 4                               | 0                           | 0                              |
| Access &<br>Inclusion Advisory<br>Committee | Cr Jane Ferro        | 3                            | 3                               | 0                           | 0                              |
|   | Cr Kevin Trent       | 3                            | 2                               | 0                           | 0                              |
|   | Cr Denese Smythe**   | 3                            | 0                               | 0                           | 0                              |

\*Note: Cr Ferro elected to Council on 18 September 2020

\*\*Note: Deputy Delegate



## Governance



### Strategic and Governance Activities

#### Policy Review

A role of Council is to determine Local Government policies. The development and management of Council policy is an ongoing process. It is important that Council policies are kept up to date and are reviewed on a regular basis under the direction of the Chief Executive Officer. If any changes or amendments are required these are brought to Council for endorsement.

#### During the year staff undertook a minor policy review to update the following:

- Minor amendments to existing policies.
- Separating existing Policy Manual into two (2) separate sections. One section being Strategic Policies (Council related) and one new section, Operational Policies being those policies that specifically fall under the functions of the CEO as defined in the Local Government Act 1995, Section 5.41 Function of the CEO.
- New Policy numbering to remove redundant numbering.
- Rebranding changes to reflect the new logo.

#### New policies introduced this year include:

|                       |  |
|-----------------------|--|
| Community Policies:   | C6 Public Art  |
| Governance Policies:  | G26 Model Standards for CEO Recruitment, Performance & Termination |
| Health Policies:      | H1 Occupational Safety & Health                                    |
| Operational Policies: | O8 Employee Code of Conduct  |

#### Amended Policies this year include:

|                          |   |
|--------------------------|---|
| Community Policies:      | C3 Community Funding: Grants & Sponsorship                          |
|                          | C4 Sponsorship of Tourism Events                                    |
|                          | C5 Public Events in York  |
| Elected Member Policies: | E1 Code of Conduct: Council members, Committee members & Candidates |
| Finance Policies:        | F1 Revenue Collection   |
|                          | F2 Procurement  |

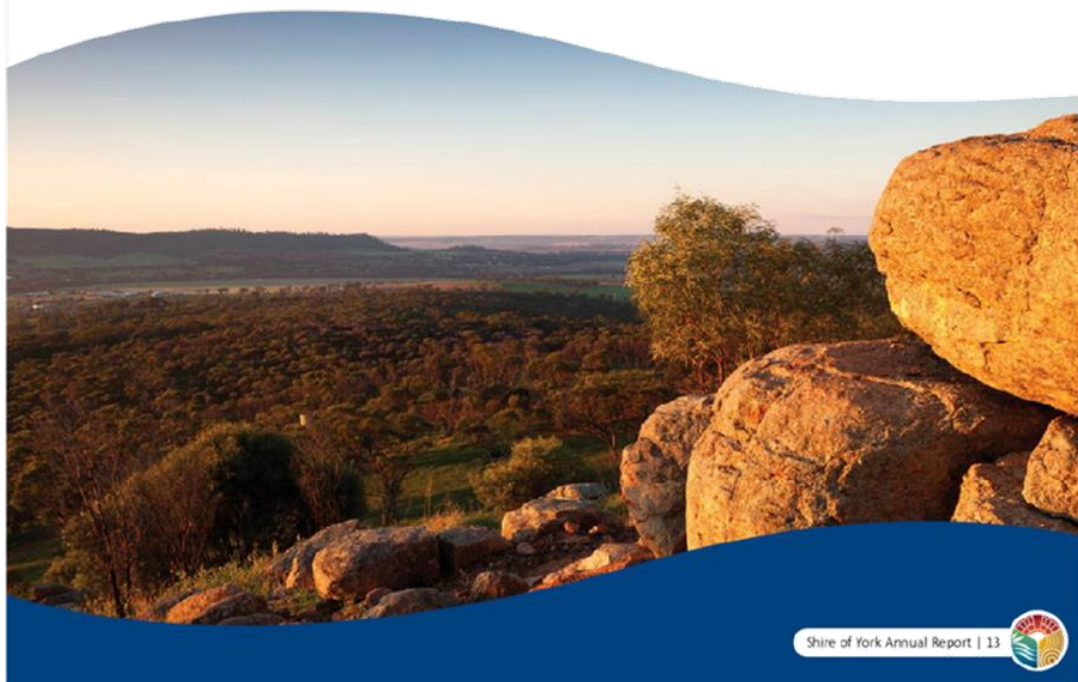
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- Governance Policies:**
- G6 Community Access to Information
  - G13 Community Engagement and Consultation
  - G23 Commissioning Legal Advice
- Health Policies:**
- Temporary Accommodation
- Local Planning Policies:**
- P12 Temporary Alfresco Dining Areas
- Policies Transferred to new Operational section:**
- O1 Staff Superannuation
  - O2 Volunteer Management
  - O3 Workforce & Human Resources
  - O4 Alcohol & Other Drugs
  - O5 Asset Management
  - O6 Internal Controls
  - O7 Heat Management
- Removed (Revoked) Policies:**
- Town Planning:**
- Restriction on Building Materials (PPI)
  - Retrospective Planning Applications

### Delegations Review

Sections 5.18 and 5.46(2) of the Local Government Act 1995 require that a Local Government keeps a register of delegations of authority made under the Act and that these are reviewed at least once every financial year. The Shire of York's Register of Delegated Authority was reviewed and adopted on 22 December 2020.



# Community Engagement



## Community Engagement & Consultation Register

The Shire uses the IAP2 Framework of Public Participation to define the public's role in all community engagement processes. The IAP2 Framework defines levels of participation as INFORM, CONSULT, INVOLVE, COLLABORATE and EMPOWER.

| Name of Engagement   | Name of Engagement                                   | Name of Engagement                                   |
|--|--|--|
| Henrietta St Footpath (PSP)  | Cowan Street Drainage                                | Footpath works on Ulster, Glebe and Grey St          |
| Date   | Date   | Date   |
| 12-Mar-21 at 5.30pm  | 2-Jul-21   | 13-Apr-21  |
| Engagement   | Engagement   | Engagement   |
| IAP2: CONSULT: Letter to invite to community consultation workshop organised by Cardno and SOY. 4 attendees. | IAP2: INFORM Letter drop to neighbouring properties. | IAP2: INFORM Letter drop to neighbouring properties. |



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| Name of Engagement  | Name of Engagement  | Name of Engagement   |
|---|---|--|
| Residency Museum building works   | Bushland Garden Install of composting toilet  | Old Infant Health Centre   |
| Date  | Date  | Date   |
| 27-Apr-21   | Aug 2020  | 22 Dec 2020 - 5 Feb 2021   |
| Engagement  | Engagement  | Engagement   |
| IAP2: INFORM Letter drop to neighbouring properties.  | IAP2: INFORM Letter drop to neighbouring properties.  | IAP2: INFORM The Shire invited public comment on the proposal to demolish the Old Infant Health Centre in December 2020. Notice of demolition advertised June 2021. Submissions received + presented to Council at Feb 21 OCM. |
| Name of Engagement  | Name of Engagement  | Name of Engagement   |
| Reconciliation Action Plan  | Tree planting grant for Motocross track   | Avon Terrace Accessibility project   |
| Date  | Date  | Date   |
| March - April 2021  | Quarter 4 2021  | 24-Mar-21  |
| Engagement  | Engagement  | Engagement   |
| IAP2: INVOLVE Three community consultation sessions were held to gauge interest amongst the local Indigenous community in participating in a Reconciliation Action Plan with the Shire of York. The sessions were led by Dr Marion Kickett, Director of the Aboriginal Cultural Centre at Curtin University and were well attended. | IAP2: INVOLVE The Arts & Cultural Heritage Officer worked with the River Conservation Society to apply for a grant of \$2,000 for tree planting at the Motocross track from the Forest Products Commission. Grant successful. | IAP2: CONSULT Accessibility walkabout of Avon Terrace, Henrietta Street and Avon Park. Shire staff and Access & Inclusion Advisory Committee Chair.  |
| Name of Engagement  | Name of Engagement  | Name of Engagement   |
| Golf Club Lease   | Old Tennis Courts lease   | Pioneer Memorial Lodge Lease   |
| Date  | Date  | Date   |
| Adopted 22 June 2021  | Signed April 2021   | OCM March 2021   |
| Engagement  | Engagement  | Engagement   |
| IAP2: INVOLVE Consultation took place with Golf Club committee.   | IAP2: INVOLVE Consultation took place with River Conservation Society committee.  | IAP2: CONSULT Consultation with WA Country Health Services, State Solicitors Office, Representatives of the York Health Advisory Group.  |



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| Name of Engagement   | Name of Engagement  | Name of Engagement   |
|--|---|--|
| YRCC Management  | Shire of York Rebranding – second presentation of concepts to community.  | York Bypass Draft Final Route Assessment   |
| Date   | Date  | Date   |
| Continuous   | 24 September to 13 October 2020   | 1 - 27 June 2020, 14 July 2020, 5 October 2020   |
| Engagement   | Engagement  | Engagement   |
| <p><b>IAP2: INFORM/CONSULT</b></p> <p>Consultation in preparation of creation of RFP</p> <p>20 October 2020 – CEO / YCSC meeting</p> <p><b>Advertising RFP</b></p> <p>Engagement plan to advise community of RFP process prepared 11 Dec 2020.</p> <p>Request for Proposal (RFP) advertised from 30 January 2021 on the Shire's website, in the West Australian Saturday newspaper, and using the Government's tender portal Tenderlink.</p> <p>Public Meeting 3 Feb 2021, 60 attendance inclusive.</p> <p>YRCC Staff – EMCCS meeting Friday 5 Feb 2021</p> <p><b>Decision of Council following RFP</b></p> <ul style="list-style-type: none"> <li>Broadcast via Community Matters May 2021 plus Shire website - News item and social media posts and local radio. Direct comms by email to YRCC users and groups. A4 flyer distributed to notice boards.</li> <li>The Executive Manager Corporate &amp; Community Services met with YRCC staff Friday 7 May to explain the decision of Council and future employment opportunities.</li> <li>Belgravia Leisure presentation to the community on Wednesday 9 June 2021 at the YRCC, which commenced at 6.00pm. Approx. 120 attendance inclusive.</li> </ul> <p>Follow up meetings in writing to ensure accurate and agreed record of discussion. From the discussions held at the community presentation on 9 June 2021 it was clear there was a lack of clarity around the intent and financial implications of this transaction. Council requested more and clearer communications moving forward.</p> | <p><b>IAP2: CONSULT</b></p> <p>Display stand in Shire Office foyer from 25 Sept to 19 October.</p> <ul style="list-style-type: none"> <li>Display stand at the Avon Park Official Opening on 10/10/20.</li> <li>Online webform created and hosted on Shire's website enabling easy completion with opt in/opt out policy info.</li> <li>Paragraph in September Community Matters – Shire Update page 9.</li> <li>Email sent to community groups asking them to share with members.</li> <li>Email sent to Sporting Groups asking them to share with members.</li> <li>Face to face canvassing of some businesses in Avon Terrace.</li> <li>News item on Shire website.</li> <li>Posts on Shire's Facebook page and shared to community Facebook groups inc. York Community Concerns and York Community Page.</li> <li>Shire President mentioned the project on local radio.</li> </ul> <p>79 submissions were collected via online and offline forms.</p> | <p><b>IAP2: CONSULT</b></p> <p>The draft final report was available to view for a 4 week period from 2 June 2020. An onsite meeting was convened at one of the affected landowners "Shed" on 14 July 2020 and attended by a large number of affected residents and Councillors and Shire Staff. At this meeting, it was agreed that a bus tour of the route would be organised, and Main Roads WA were to be invited to attend.</p> <p>The bus tour took place on 5 October 2020. There were two trips due to number restrictions on the bus. Main Roads had a representative on both trips and the verbal feedback from the tour considered in the preparation of the November 2020 report.</p> <p>Council considered the outcomes of the consultation at its November 2020 Ordinary Council Meeting where Officers advised that:</p> <ul style="list-style-type: none"> <li>Submissions raised concerns regarding the need for a bypass, amenity of residents (noise) and detailed design issues such as indigenous heritage, flora surveys and hydrology (underground springs).</li> <li>That as part of the consultation, Main Roads confirmed the project is not financially viable and is not part of its long-term plans. As such, no further detailed planning or design will be undertaken in the foreseeable future.</li> </ul> <p>Due to the time that elapsed since the previous consultation, it was recommended that the community be given an opportunity to comment on the draft Final Report and Council consider the updated report and additional feedback in May 2020.</p> |

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| Name of Engagement   | Name of Engagement   | Name of Engagement  |
|--|--|---|
| YRCC Regular Users License   | Community Wellbeing Plan   | Community Scorecard   |
| Date   | Date   | Date  |
| 26/05/2021   | Commenced March 2021   | 31 May 2021   |
| Engagement   | Engagement   | Engagement  |
| IAP2: INVOLVE License agreement discussions incorporated conversations regarding YRCC management and club requirements.<br><br>Licence Notice<br>Published on Wednesday, 26 May 2021.<br>Local Government Act 1995 Section 3.58 disposing of Property<br>The Shire invited public comment to be made in writing on or before 4.00pm, Friday 18 June 2021<br><br>Consultation undertaken with:<br><ul style="list-style-type: none"> <li>• York Bowling Club</li> <li>• York Tennis Club</li> <li>• York Junior Netball Club</li> <li>• York Imperials Cricket Club</li> <li>• York Junior Football Club</li> <li>• York Senior Football Club</li> <li>• York Badminton Club</li> <li>• York Seniors Mobility</li> <li>• York Agricultural Society</li> <li>• Rural Dance School</li> </ul> | IAP2: CONSULT The Shire commissioned a Health Profile report for York, to assist with the development of the Wellbeing Plan. Consultation took place with the York Health Action Group, York District High School, the York Access & Inclusion Advisory Committee, and York Aboriginal Elders. | IAP2: CONSULT Scorecard invitations were sent to all households and residential PO Boxes in the Shire of York using Australia Post's unaddressed mail services. Respondents could complete the scorecard in hard copy or online.<br><br>CATALYSE* sent email invitations to the Shire's customer contacts, and the Shire provided supporting promotions through various communication channels.<br><br>The scorecard was open from 31 May to 18 June 2021.<br><br>The scorecard was completed by 510 community members with various connections to the Shire of York. |

## Shire Property Management

### Demolition of Old Infant Health Centre

The Shire demolished the Old Infant Health Centre Building for the construction of a Car Park for the Shire Administration Office at Lot 7 (5) Joaquina Street, York.

### Disposal of 7 Glebe Street

Local Government Act 1995  
Section 3.58 disposing of Property  
The Shire leased the Old Tennis Court Building and land at No. 7 Glebe Street, York to the York River Conservation Society Inc to establish an Environmental Discovery Centre.

### Leases

The following leases were finalised during this period:

- The Old Tennis Courts to the River Conservation Society Inc
- Pioneer Memorial Lodge (PML)
- York Golf Club Inc



## Human Resources

### Senior Staff

During the year, the following senior staff were employed by the Shire of York.

Executive Manager Corporate & Community Services  
Alina Behan 7/9/2020.

### Employee Remuneration 2020/21

In the 2020/21 financial year the Shire of York had three (3) positions where employees were entitled to an annual cash salary of \$100,000 or more in the following bands:

| Bands                  | Employees |
|------------------------|-----------|
| \$100,000 to \$109,999 |           |
| \$110,000 to \$119,999 |           |
| \$120,000 to \$129,999 |           |
| \$130,000 to \$139,999 |           |
| \$140,000 to \$149,999 | 2         |
| \$150,000 to \$159,999 |           |
| \$160,000 to \$169,999 |           |
| \$170,000 to \$179,999 | 1         |
| \$180,000 to \$189,999 |           |

As part of the annual performance review process, officers and their supervisors identify areas where additional training is required or sought. In addition, cross-organisational training is provided to increase the capacity of the organisation. During 2020/21 this included:

- IGNITE Training for Managers/Coordinators
- Brainbox Training for Supervisors
- Cultural Training Program
- Records Awareness Training
- Report Writing
- Risk Management
- Project Management Fundamentals
- LGIS Safe Work Methods

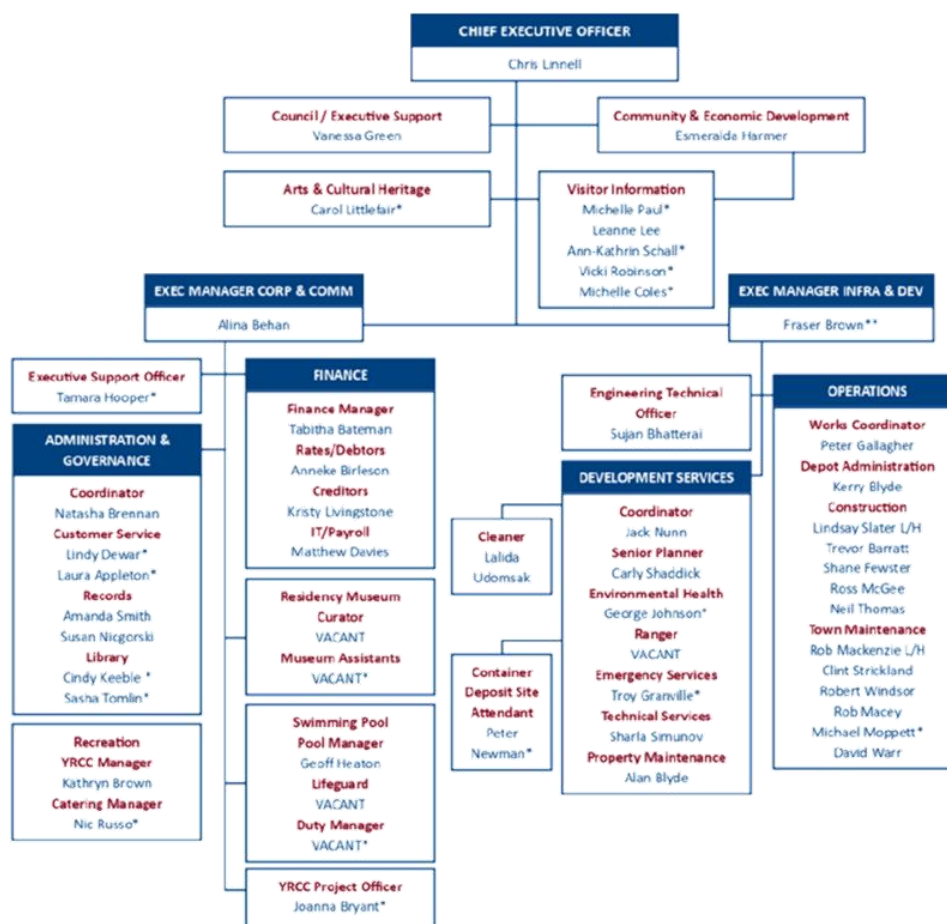
- LGIS Take 5 Training
- LGIS Isolation and Tag-Out Training
- Procurement Training
- COVID Training

In addition, the Shire is committed to the health and well-being of its staff and during the year provided

- Flu Vaccinations
- Skin Cancer Screening
- Health Assessments
- Employee Counselling
- Free Gym Membership
- Free Pool Access

# Organisational Chart 2020/21

## As of June 2021



\* Denotes part-time / casual staff member, or limited contract

\*\* Denotes Acting in position

### The following staff left the employ of the Shire during the 20/21 year:

Susan Niegorski – Administration Officer – Records (Contract)  
Helen D'Arcy-Walker – Executive Support Officer – Council  
Darren Wallace – Executive Manager Infrastructure & Development  
Michael Atkinson – Plant Operator (Contract)  
Stella Manning – Swimming Pool Lifeguard (Seasonal)

Ben Schneider – Swimming Pool Lifeguard (Seasonal)  
Karen Major – Swimming Pool Duty Manager  
John Goward – Ranger  
Dorothy Bourne – Administration Officer  
Katie Benfield-Constable – Museum Curator  
Mona Numann – Museum Curator (Contract)  
Jackie Jenkin – Museum Assistant  
Lorraine Daly – Museum Assistant

Jake Tomlinson – YRCC casual  
Rebecca Hameister – Information Services Officer  
Edward (John) Dyer – Works Coordinator  
The Shire employs a number of casual and seasonal staff on an on-going basis. In addition, over 40 people volunteer their services to the York Visitor Centre, York Residency Museum and the York Public Library and the Shire is grateful for their on-going contribution.

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## Events & Economic Development



By July 2021, most regional COVID restrictions had lifted in WA and York was well positioned as a cost affordable inter-regional destination for adventure, families and recreational experiences.

Many travel lovers sought wallet-friendly experiences closer to home. Deliberate digital marketing campaigns promoting York's natural and outdoor experiences, welcome back to York events and COVID safe experiences, saw visitor numbers increase significantly throughout the 2020/21 financial year. Visitor Centre staff reported more people giving consideration to how both one's presence and dollars impact the local community and environment, opting for more sustainable experiences that promote health and well-being of people and the planet.

These early indicators and continued COVID uncertainty evidenced more people's willingness to tour closer to their home base, support local economies and explore regional and rural areas. Interest in York grew, local job opportunities increased to meet visitor demand and the majority of York's businesses prospered under the continued impacts of the pandemic across WA.

### Achievements:

- Delivery of the York Dollar\$ incentive program providing discounts on rates and monetary vouchers to ratepayers who pay their rates in full or the first installment by the due date. The incentive issued \$45,840 in York Dollar\$ vouchers to ratepayers to spend at local participating businesses.
- Provision of Business Reignite Grants totaling \$27,425 in funding to support fourteen local businesses to provide activity stimulation, employment opportunities for York's art sector and improve their capacity to respond to evolving COVID-19 market conditions.

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- Reactivation of York's calendar of events and delivery of smaller scale 'welcome back to York' events, attracting significantly higher than usual visitor numbers.
- Council supported the following through three year funding agreements:

| Organisation                   | Amount          | Provision  |
|--------------------------------|-----------------|--|
| Wheatbelt Arts & Events        | \$15,000        | The York Festival  |
| York Society                   | \$6,500         | Art & Craft Awards                                       |
| York Community Resource Centre | \$18,000        | Annual School Holiday Programs                           |
| York Agricultural Society      | \$11,000        | Agricultural Show  |
| Premiere Events                | \$22,500        | York Motorcycle Festival                                 |
| York Christmas Festival        | \$12,750        | York Christmas Festival & Residential Lights Competition |
| <b>Total Funding Committed</b> | <b>\$85,750</b> |  |

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The Community Funding and Sponsorship of Tourism Events programs enabled the Shire to support large-scale events designed to appeal to a wider market of visitors, community-based groups and other locally relevant activities designed for community enjoyment.

Only one round of community funding of the two usually offered was opened for application during the 2020/21 financial year due to the COVID-19 pandemic. The round usually offered in April 2020 was redirected to support COVID-19 recovery initiatives such as the welcome back to York events.

| Organisation               | Funding         | Provision   |
|----------------------------|-----------------|---|
| York Veteran Car Club      | \$9,500         | Creation of the York Motor Show website                     |
| York Bowling Club          | \$4,000         | Delivery of two regional sporting events                    |
| River Conservation Society | \$9,260         | Purchase of tools to assist maintain reserves and bushlands |
| York Events on Avon        | \$2,250         | In-kind Shire facility hire                                 |
| York Men's Shed            | \$600           | Purchase of equipment for Community Shed                    |
| York District High School  | \$3,000         | End of Year Award Presentations                             |
| <b>Total</b>               | <b>\$28,610</b> |   |







A mixture of annual and welcome back events, coupled with tourism promotional strategies and new branding saw significant visitor numbers return to York throughout the financial year.

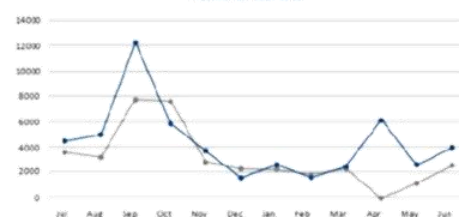
#### Visitor Centre Achievements:

- York representation at several State tourism events including the Caravan and Camping Expo in March and Perth Airport WA Regional Tourism Conference in Geraldton in May.
- Delivery of an annual Tourism Business Forum in March providing networking opportunities, opportunity to showcase the Shire's new branding and tourism strategies to the community and tourism business providers.
- Updated visitor servicing desks to comply with evolving COVID restrictions and meet increased visitor numbers.
- Development and delivery of content for Shire's Experience York social media pages and Visitor website.
- Introduction of targeted mailouts to tourism providers, visitors and the local community. Visitors can now subscribe and manage their preferences for event information via York Visitor Centre website.
- Delivery of guided Town Hall tours for groups and coach bookings.
- Delivery of Canola for Tourism safety messaging and work with a local business owner to open Canola for visitors.
- Delivery of Tourism Familiarisation in partnership with Chittering, Toodyay, Beverley, York, Goomalling and Northam to increase tourism product knowledge and provided a regional approach to tourism.
- Increased stock levels to meet visitor demand.
- Completed refresh of the Tourist Information Bay to align with the Shire's new branding.

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- Increase in free and family-friendly events to continue to appeal to younger families such as YORKids, Nature Play Trail app and Tiny Doors of York Trail.
- Promotion of outdoor recreation experiences such as the Avon River walk trail, mountain bike and cycle trails.

York Visitor Centre Visitor Count  
Financial Year 2020-2021



#### Overview

- Total visitor count through the York Visitor Centre has increased by 40% (15,138 visitors) in the 2020/2021 financial year vs the previous financial year.
- York Visitor Centre retail sales are up by 41% (\$6,452.19) vs the previous financial year.
- COVID-19 continued to impact visitor numbers – Intrastate visitors have increased significantly; interstate visitors have been sporadic and international borders remain closed. Additional short lockdowns of the Perth and Peel region, interstate and seasonal fluctuations contribute to differences in visitor numbers.

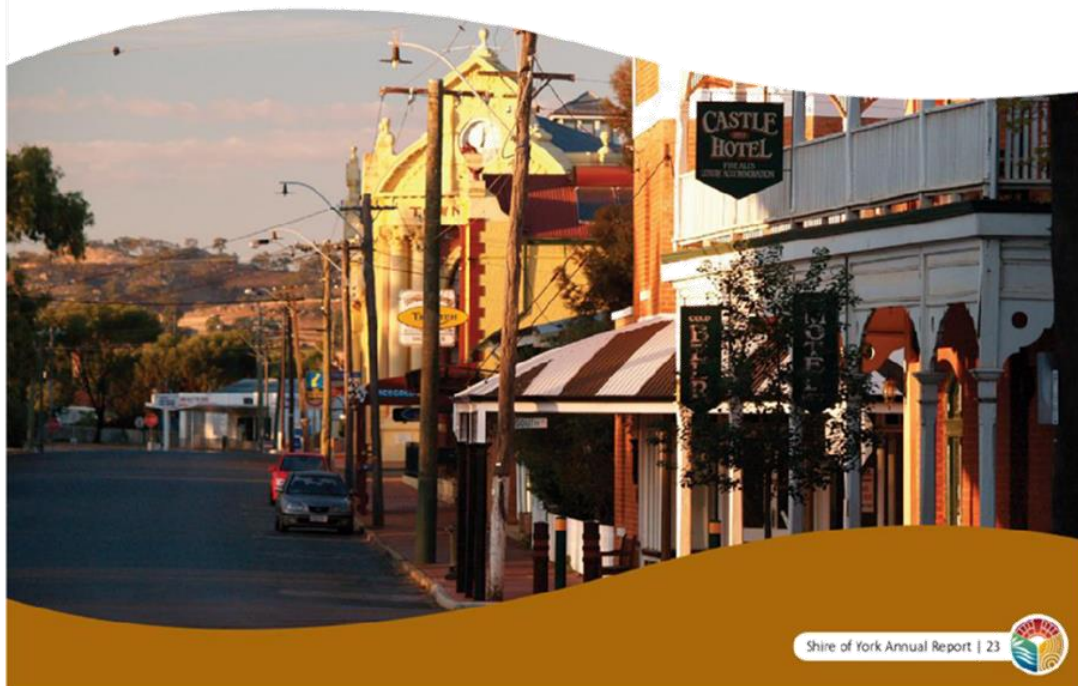


### Visitor Count by Month

| Month        | Financial Year 2020/2021 | Financial Year 2019/2020 | % change to previous year |
|--------------|--------------------------|--------------------------|---------------------------|
| July         | 4564                     | 3615                     | 26%                       |
| August       | 5001                     | 3223                     | 55%                       |
| September    | 12298                    | 7734                     | 59%                       |
| October      | 5847                     | 7609                     | -23%                      |
| November     | 3778                     | 2841                     | 33%                       |
| December     | 1596                     | 2266                     | -30%                      |
| January      | 2550                     | 2272                     | 12%                       |
| February     | 1645                     | 1840                     | -11%                      |
| March        | 2446                     | 2260                     | 8%                        |
| April        | 6127                     | 0                        | N/A                       |
| May          | 2661                     | 1148                     | 132%                      |
| June         | 4006                     | 2573                     | 56%                       |
| <b>Total</b> | <b>52,519</b>            | <b>37,381</b>            | <b>40%</b>                |

### Retail Sales by Financial Year

| Financial Year | Total Retail Sales (Inc. GST) | Change to previous FY | Change to previous FY in % |
|----------------|-------------------------------|-----------------------|----------------------------|
| 2018 - 2019 FY | \$20,470.55                   | -\$933.30             | -4%                        |
| 2019 - 2020 FY | \$15,672.55                   | -\$4,798.00           | -23%                       |
| 2020 - 2021 FY | \$22,124.74                   | \$6,452.19            | 41%                        |



## Community Services



The Shire through its partnerships with the York Community Resource Centre, River Conservation Society and York Society has supported youth initiatives, tree planting days, community clean up days and outdoor movies.

The following Committees of Council and working groups included community members being appointed to the Committee:

- Access and Inclusion Committee
- Honours Reference Group

The committees, in turn, consulted with the community on relevant matters including access and inclusion priorities and nominations for the Australia Day citizen awards.



### Australia Day Awards

Australia Day Award winners were announced at the community breakfast and presentation ceremony at the York Recreation and Convention Centre. Celebrations continued at York Memorial Swimming Pool with free entry from 10.00am including lawn games, activities and a free BBQ. The Shire was successful in securing a \$20,000 grant from the Australia Day COVID Safe Grants Program enabling purchase of additional marquees, extra entertainment and photography fees, and additional staffing and cleaning supplies.

### Congratulations to the following winners of the 2021 Australia Day Awards:

**Junior Sports Star Award:**  
No award presented due to COVID-19 – no sport played

**Senior Sports Star Award:**  
No award presented due to COVID-19 – no sport played

**Active Citizenship Award (for a Community Group or Event):**  
River Conservation Society York

**Community Citizen of the Year–Youth (under 25):**  
No nominations received

**Community Citizen of the Year–Senior (65 years or over):**  
Annette McArthur

**Community Citizen of the Year :**  
Tricia Byfield (pictured above)

## Community Development

### Age Friendly Community Plan

The Shire's Age Friendly Community Plan aims to optimise opportunities for health, participation and security in order to enhance the quality of life as people age. The Shire planned to host the 'Living Well in the Avon Region: York Senior Residents Forum & Expo' in May 2021 however due to the uncertainty of the COVID situation this did not go ahead.

### Disability Access and inclusion Plan

Local governments are required to prepare a Disability Access and Inclusion Plan (most commonly known as a DAIP) to plan and implement improvements across seven outcome areas; services and events, buildings and facilities, information, quality of service, complaints, consultation processes and employment.

Activities undertaken during 2020/21 to address the Shire's DAIP include the following:

- Demonstrating that people with disability have the same opportunities as other people to obtain and maintain employment with a public authority, the Shire employed an Acting EMIDS who uses a wheelchair and an EMCCS with a recognised disability.
- Progressing actions on the Access & Inclusion audit of Shire assets including a number of improved foot paths throughout the York CBD and the access ramp to the York Memorial Swimming Pool was completely rebuilt to meet the standards highlighted in the Access & Inclusion Audit.
- Consulting with the Access & Inclusion Advisory Committee on the planned infrastructure improvements to Avon Terrace and CBD fully designed and ready for delivery in 2021/22.

### Library Services

The York Library focused on consolidation and refreshing library stock. There was a significant cull of older library stock no longer relevant to current borrowing trends and needs. The cull has made way for fresh, up to date new stock to provide more diverse choices for library patrons.

The library saw an increase in demand for online e-resources including e-book, e-audio and e-magazines provided through the State Library of Western Australian agreement.

There were inhouse exhibitions to showcase ANZAC banners and figurines and museum objects while the Museum was closed for renovations.

The York building boom and increased sales of houses in York saw 169 new members join the York Library in the 2020/21 financial year.

The Library sought funding for an online library catalogue to support those with access issues to the library building. Although the grant was unsuccessful, the importance of the project was recognised and funding allocated in the 2021/22 budget year.

The library welcomed Julie John to the team. Julie and Cathie Stark are both valued volunteers in the library. Their service and knowledge are valued and are a much needed support for the ongoing function of the library.

\*Numbers impacted by reduced opening hours during Covid 19.

|                     |                                      | 2020/21      | 2019/20       |
|---------------------|--------------------------------------|--------------|---------------|
| Items Issued        | Adult Non-Fiction                    | 2311         | 2211          |
|                     | Adult Fiction                        | 14152        | 14345         |
|                     | Junior Library                       | 4562         | 4475          |
|                     | <b>TOTAL</b>                         | <b>21025</b> | <b>21031</b>  |
| Membership          | Adults                               | 724          | 694           |
|                     | Family                               | 405          | 420           |
|                     | Junior                               | 49           | 48            |
|                     | <b>TOTAL</b>                         | <b>1176</b>  | <b>1,162</b>  |
| General Statistics  | Hours the library was open           | 1992         | 1744*         |
|                     | Books issued per hour                | 10.55        | 12.09*        |
|                     | Items requested by other libraries   | 295          | 275           |
|                     | Items requested from other libraries | 551          | 415           |
| Local Stock On Hand | Adult Non-Fiction                    | 3075         | 3669          |
|                     | Adult Fiction                        | 3575         | 3995          |
|                     | Junior                               | 1891         | 2460          |
|                     | <b>TOTAL</b>                         | <b>8541</b>  | <b>10,124</b> |
| State Library Stock | Adult Non-Fiction                    | 1114         | 969           |
|                     | Adult Fiction                        | 4106         | 3564          |
|                     | Junior                               | 1486         | 1359          |
|                     | <b>TOTAL</b>                         | <b>6701</b>  | <b>5,982</b>  |





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## Residency Museum

### Donations/Acquisitions

Despite closure due to building works, the Residency Museum received a number of significant donations during 2020/21. A very important object, the Convict Depot handbell was donated by York District Hospital and formally accepted by the Shire President in a small ceremony at the Hospital. It had been part of the Hospital's collection because when the Convict Depot (of which the Residency Museum is the last remaining part) closed in the 1870s, some Depot buildings were repurposed as Medical quarters, eventually being replaced by the Old Hospital in 1896. It in turn was replaced by the current Hospital in Trews Road in 1963 and the bell remained with the Hospital authorities until its recent donation.

Other notable donations included a significant late C19th embroidered evening gown and cape plus a child's jacket made from kangaroo skin, all linked to the local early settler Dempster family and a lead smelting pot and leadworking tool linked to an early local builder.

### Visitor figures

The 2020/21 financial year saw 1,263 visitors, generating income of \$6,284 during the months of July to November inclusive. After that date the Museum was closed for building works.



### Staff and Volunteers

Curator Katie Benfield-Constable returned briefly after maternity leave in January 2021 to pack up the whole Museum and put the collections in storage in preparation for the forthcoming building works. Katie's resignation to take up an exciting new post as an archaeologist was of fortunate timing as the Museum closed for much of 2021 due to building works.

### Arts & Cultural Heritage

The Arts & Cultural Heritage Officer undertook the following during 2020/21:

- Trails Concept Plan
- Aboriginal cultural heritage matters
- Earthquake Building Mitigation project
- Reconciliation Action Plan Consultation

## Highlights

\$20,000 grant from DLGSC for Trails Concept Plan  
\$40,000 grant from DLGSC ORV Fund for Oliver Battista Motocross track improvements

Residency Museum Earthquake / Building Conservation project State Heritage Awards Finalist  
Revised Bird & Wildflowers leaflet including Noongar names

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## Projects

### Trails

On acceptance of the Trails Masterplan in June 2019, Council decided to reprioritise the off-road vehicle upgrades to High Priority. A grant application of \$40,000 was successful for upgrades to the Oliver Battista Off Road Trail Bike Park in Spencers Brook Road and has been matched by Shire funding. The York Public Motocross Track is one of only 6 off-road vehicle areas in the state. It has been identified as having Regional significance in the Trails Masterplan.

The Arts & Cultural Heritage Officer worked with the River Conservation Society to apply for a grant of \$2000 for tree planting at the Motocross track from the Forest Products Commission, to create a noise buffer hedge along the road and a vegetation corridor around the track to link with native vegetation beside the Avon River.

The application was successful, and a Tree Planting Day was held on 25 July, with Motocross track users, River Conservation Society members and community volunteers planting 3,000 seedlings.

A grant of \$20,000 was obtained from the Department of Local Government, Sport and Cultural Industries to progress the Trails Master Plan by the development of a Trails Concept Plan, the next stage in the process which will identify trails routes to be developed, or disused. This is being undertaken by specialist trails consultants Common Ground and is anticipated to be completed in early 2022.



### Aboriginal Cultural Heritage Matters

A Noongar Standard Heritage Agreement was entered into with the South West Aboriginal Land and Sea Council (SWALSC) in early 2020. The Agreement area covers the open spaces Wongborel/Mt Brown, Walwalying/Mt Bakewell and along the Gogulyar Bilya/Avon River identified in the Trails Master Plan as suitable for future trails development.



A Shire-funded Noongar Cultural Heritage Survey covering these areas has been undertaken by independent anthropologist Dr Bryan Rochelle of Snappygum Heritage Services to Department of Planning, Lands and Heritage and SWALSC standards in order to identify and record culturally sensitive sites, which will be lodged with the Department of Planning Lands and Heritage for potential inclusion on the State Register of Aboriginal Heritage Places.

Three community consultation sessions were held during March-April 2021 to gauge interest amongst the local Indigenous community in participating in a Reconciliation Action Plan (RAP) with the Shire of York.

The sessions were led by Dr Marion Kickett, Director of the Aboriginal Cultural Centre at Curtin University and were well attended.

The Terms of Reference for the RAP Working Group were approved by Council in May and since then several Expressions of Interest in being on the RAP Working Group have been received from Indigenous and non-Indigenous local residents. The aim is to complete a Stage 1 'Reflect' RAP as defined by Reconciliation Australia.

Two new brass plaques commemorating the Ballardong Noongar and settler heritage of York replaced the plaque dating from the 1960s and were installed on the granite monument atop Wongborel/Mt Brown in an Unveiling Ceremony on Friday 28 May. The event was part of National Reconciliation Week. Local Elder Audrey Narkle-Nettle gave a Welcome to Country and unveiled the Ballardong plaque with local Elder Mr Philip Bateman. York District High School Aboriginal student representatives also took part and Shire President Denese Smythe unveiled the settler plaque.

A revised 'Birds and Wildflowers of the Shire of York' leaflet was created for the York Visitor Centre. It incorporates dual language (Noongar/English) names of all the birds and some trees/plants and was undertaken in wide consultation with Elders and members of the local Noongar community.



#### Earthquake Building Mitigation project

The Shire of York as a project partner with GeoScience Australia, the University of Adelaide and the Department of Planning Lands and Heritage put this research into practice through a grant of \$110,000 from DPLH match-funded by the Shire of York to undertake remedial works to strengthen York Residency Museum against earthquakes and other natural hazards.



#### York Recreation and Convention Centre

##### Transition of Management of the YRCC

Since 2018, the Shire of York has attempted to progress the movement of the management of the YRCC to an alternative model. It has:

- Consulted with sporting groups and the York Community Social Centre (YCSC) with the view to an incorporated body taking over the management of the hospitality function of the YRCC.
- Researched outsourced management models which included a visit to Merredin Regional Community and Leisure Centre.
- Commissioned SGL Consulting Group to prepare a scope for the Request for Tender document relating to the management of the YRCC.
- Conducted a review of other internal management models to identify improvements for Shire operations.

Progress was hampered by COVID-19 which required the closing of the facility until September 2020.

With the lifting of many of the COVID-19 restrictions, the management of the YRCC was reconsidered by Council in December 2020, and it was resolved that Council release a Request for Proposal focussed on community and financial outcomes, seeking alternate management models for the YRCC with the view to implement the preferred management model in the 2021/22 financial year.

The intent of the Request for Proposal process was to establish a partnership between the successful respondent, the Shire and the local sporting and community groups to ensure the recreational and sporting facilities at the Forrest Oval Predinct are well managed and used to provide the best outcomes for the community.

Following the Request for Proposal process, two proposals were received from YMCA and Belgravia Leisure. At the April 2021 OCM Council directed the CEO to enter into negotiations with Belgravia Leisure to progress towards a service agreement and facility licence.



## Development Services

### Town Planning

The Shire of York prepared a new Local Planning Strategy and Local Planning Scheme which was adopted by Council at its Ordinary Meeting held on 16 December 2019. The documents were approved and Gazetted on the 13 January 2021.

#### Local Heritage Survey, Heritage List and Heritage Areas

The Shire contracted Stephan Carrick Architects to prepare a new Local Planning Policy for Heritage Conservation and Development, with it to be adopted in the 21/22 financial year.

#### Planning Applications

In the 2020/2021 financial year, 75 planning applications were received, 32 more than in the previous period.

The number of subdivision applications received by the Western Australian Planning Commission (WAPC) for the Shire of York increased and in this period 10 subdivision referrals were received by Council, compared to 4 in the previous period.

The following graph depicts the number of planning and subdivision applications for the York local government area:



### Health

#### Effluent Disposal Systems

Forty-two effluent disposal systems were approved for installation in 2020/2021. That is an increase of 320% on the previous financial year.

#### Registered and Licensed Premises

The following premises were operating in the Shire of York during 2020/2021.

|                  |    |
|------------------|----|
| Offensive Trades | 1  |
| Food Businesses  | 65 |
| Licensed Hotels  | 4  |
| Lodging Houses   | 18 |

Additionally, there are eight Bed and Breakfast businesses that were not required to be registered under the *Health Act 1911*.

#### Community Wellbeing Plan (Health Plan)

The Shire of York began consultation towards developing a Community Wellbeing Plan to identify the challenges and strategies towards providing healthier lifestyle opportunities and environments for our residents.

#### Food Safety

The Shire of York offered a free Online Food Safety Training course to assist food businesses to meet their food safety training requirements under the Food Act 2008. This training was developed by Environmental Health Australia and is being used extensively throughout Australia.

#### Containers For Change

The Containers for Change facility opened in November 2020. In the first 8 months of operation, the York refund point processed an impressive 894,072 containers, keeping them out of landfill and off our beautiful streets.

This equates to \$89,407.20 back to the people of York.

Other good news since the program started is that the Economic Regulation Authority has reported that beverage companies are doing the right thing and have not unreasonably raised drink prices because of the container deposit scheme.



## Annual Electors Meeting Minutes

15 March 2022

**Swimming Pools**

York Memorial Aquatic Centre End  
of Season Report 2020/21  
Aquatic Attendance

|              | 2016/17      | 2017/18      | 2018/19      | 2019/20      | 2020/21      |
|--------------|--------------|--------------|--------------|--------------|--------------|
| November     | 3433         | 2624         | 3404         | 3066         | 2040         |
| December     | 3764         | 2176         | 3744         | 5951         | 4546         |
| January      | 4654         | 4379         | 3694         | 4455         | 3139         |
| February     | 1597         | 2703         | 3462         | 3180         | 2387         |
| March        | 1505         | 1608         | 2324         | 1747         | 2060         |
| April        | Closed       | Closed       | 286          | Closed       |              |
| <b>Total</b> | <b>14953</b> | <b>13490</b> | <b>16914</b> | <b>18399</b> | <b>14172</b> |

General entries to the Aquatic Centre have shown a decrease on previous years, due to poor weather in November and December, a late start by York Swimming Club and a very mild summer.

Several programs were conducted throughout the pool season which included:

- Community Christmas Party
- In-term and Vacation Swimming Lessons
- Australia Day Celebrations
- Mini Tetrathlon
- Swimming Club "York Open"
- Regular Swimming Club training and Club Nights
- York District High School Swimming Carnival

**Junior Lifeguard Program**

The Junior Lifeguard Program was a new initiative which had a good following. The program ran for a period of 6 weeks and was conducted on a Sunday afternoon for children aged 12 – 16 years.

The program attracted 8 children who attended every week. During this time they learnt new life skills which included basic resuscitation, spinal injury management, basic first aid, and lifesaving methods.

**Private Swimming Pools**

The Shire of York is required to inspect all private swimming pools within its district at least once in every four-year period. Only new pool inspections & requested inspections were carried out in the year 2020-21.

**Waste Collection & Disposal****MUSTER Programs**

The Shire again participated in the "drum MUSTER" program. This nationwide program provides for the collection and disposal of used farm chemical containers. A total of 1,968 drums were collected under the program in 2020/21, 229 more than the amount collected the previous year.

As a part of the new Avon Waste Contract, Avon Waste took over the "drum MUSTER" program early in 2021. The Transfer Station is now providing an ongoing collection of up to 50 drums at any one time to be dropped off during open hours. For larger drop offs, Avon Waste is to be contacted for an appointment time.

The Shire continued with its participation in the Mobile Muster program. This program was initiated to ensure that mobile phones and their accessories are recycled. 23kg of disused mobile phones were collected in 2020/21, an increase of 12kg.

**Waste Statistics**

A total of 1223.64 tonnes of waste was transported to the Shire of Northam landfill site for the 2020/21 financial year. This is 44.79 tonnes less waste than the 2019/20 financial year.

A total of 313.63 tonnes of recyclable material was received in 2020/21 which is 47.22 tonnes less material than 2019/20.



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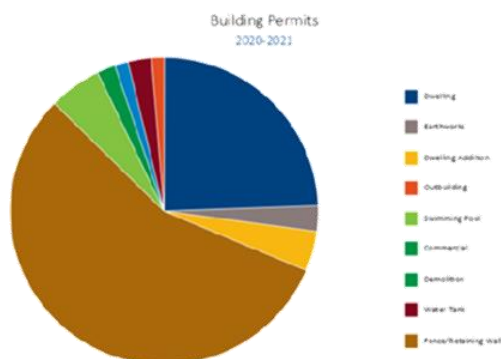
15 March 2022

## Building

Shire Officers audit building works to ensure compliance with the approved plans and to ensure that all work is carried out to the necessary standard.

### Statistics

In 2020/21 the Shire processed 160 building applications, that is a 65% increase on the 2019/20 financial year. These applications were split into the following categories:



### Building Approvals 2020/2021

The percentage split is similar to previous years for Swimming Pools, Water Tanks, Fences, and Dwelling Additions with a 550% increase in Dwelling applications and a 58% increase in Outbuilding applications.

A comparison table for previous years is as follows:

|              | 2020/21    | 2019/20   | 2018/19    | 2017/18   | 2016/17    |
|--------------|------------|-----------|------------|-----------|------------|
| Dwellings    | 39         | 6         | 17         | 14        | 18         |
| Additions    | 7          | 15        | 11         | 8         | 5          |
| Outbuildings | 90         | 57        | 72         | 51        | 63         |
| S/ Pools     | 9          | 9         | 3          | 2         | 4          |
| Commercial   | 3          | 2         | 7          | 10        | 4          |
| Demolition   | 2          | 0         | 1          | 2         | 2          |
| Water Tank   | 4          | 4         | 4          | 3         | 3          |
| Fence        | 2          | 4         | 3          | 2         | 4          |
| Earthworks   | 4          | 0         | 0          | 0         | 0          |
| <b>Total</b> | <b>160</b> | <b>97</b> | <b>118</b> | <b>94</b> | <b>103</b> |

The number of Building Permits issued in 2020/21 is 65% higher than the previous.

The approximate value of building works in the Shire was \$14.80 million in 2020/21, an increase of 355% on the \$3.25 million in 2019/20.



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15 March 2022

**Ranger and Emergency Services****Fire near Great Southern Highway – January 2021**

The Shire of York thanks the 150 firefighters who worked tirelessly both in the air and on the ground to protect lives and property in the fire at Daliak, St Ronans, Wilberforce and Irkpen to York's west and north.

The Department of Fire and Emergency Services confirmed 100 firefighters battled to control the fire with about 50 Volunteer Fire and Rescue Service, Bush Fire Service, Volunteer Fire and Emergency Services, Parks and Wildlife Service firefighters also on the scene.

Residents and land-owners impacted by the fire were supported through the BlazeAid program to clear, repair or replace fences. BlazeAid is a volunteer based organisation that assists communities to recover after natural disasters, fires and floods. Restoring damaged fences is a priority so that farmers can get back to normal as quickly as possible.

**Bush Fire Management**

An advertising campaign is launched each year promoting the fire break and hazard reduction requirements and compliance dates. Zero tolerance in non-compliant fire breaks has resulted in far greater compliance.

Owner/occupiers of occupied properties within the town site which are landscaped to the extent that they do not present a fire hazard are allowed to apply for exemptions.

**Animal Control**

A reduced number of infringement notices relating to dog attacks were issued compared to last year and no dogs have been declared dangerous this year. Shire records indicate that 18 new cats and 88 new dogs have been registered this year.

**Parking**

Illegal parking continues to be closely monitored by the Ranger with particular attention to the disabled parking bays on Avon Terrace, vehicles parked within 6 meters of intersections, on footpaths or facing oncoming traffic.



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## Infrastructure Services

There were 13 Operational Staff based at the Depot during 2020/21 split into two main crews; Town and Parks crew and Gardens crew.

### Town, Parks and Gardens

The Town & Parks and Gardens Crew has a substantial scope of works including traffic control duties, drain clearing, cleaning and tree pruning in town and rural, street sweeping, graffiti removal, weed spraying in town and rural, kerbside pickup, drum MUSTER, maintaining parks, reserves and public open spaces and installing Christmas decorations around town.

#### Town, Parks and Garden crews highlights:



Final landscaping of Avon Park and tree planting with River Conservation Society and York District High School



Installation of new Shire boundary signs



Containers for Change Shed erected and refund point opened Nov 2020



Candice Bateman playground upgrade



Drainage improvements made at RV Park on Janet Millet Lane



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### Construction

The Construction Crew carries out road maintenance including maintenance grading and culvert cleaning. There are over 700kms of sealed and unsealed roads combined in the Shire of York. The crew operates two graders and a road patrol truck which manage road maintenance across gravel roads, sealed roads and town streets within the Shire.

The maintenance of rural roads to an acceptable standard is part of the daily routine for the Shire's construction crew.

Regular tasks include:

- Maintenance grading
- Patching of roads
- Clearing culverts and drains
- Repair/replacement of guideposts and signs
- Vegetation removal

### Roads to Recovery

Specific road works undertaken through Roads to Recovery Funding in 2020/21 included:

- Doodenanning Road – Reconstruction 1km
- Qualen West Road – Rural reseal 4km
- Mannavale Road – Reconstruction 1.5km

### Municipal Road Construction

- Talbot Road – Widening 2km
- Brook Street – Reseal .21km
- Ford Street – Reseal .89km
- Broome Street – Reseal .25km
- Alfred Street – Reseal .39km
- Bland Street – Reseal .07km
- Elizabeth Street – Reseal .21km
- Clifford Street – Reseal .16km
- Bouverie Road – Reseal .33km
- Attfield Road – Reseal .51km
- Fisher Street – Reseal .24km



Grey Street - from Macartney Street to Centennial Drive

### Asset Renewal Gravel Re-sheets

- Gwambygine East Road
- Talbot Hall Road
- Berrybrow Road
- Railway Road

### Footpath Re-construction

- Ulster Road - from South Street/Forrest Street intersection to 20 Ulster Road
- Glebe Street - from the bridge end to Janet Millett Lane
- Grey Street - from Macartney Street to Centennial Drive

### Skate Park CCTV

In response to anti social behavior, permanent CCTV cameras were installed at the Avon Park Skate Park.

### Residency Museum Conservation Work

Conservation works were undertaken to the State Heritage registered building Residency Museum including the structural strengthening of chimneys, roof frame and verandahs, replacement of roof cladding and conservation to masonry and verandahs, repainting inside and out.

### Sustainability

#### Kerbside Pickup

The kerbside pick-up was general waste and garden and green waste. This was carried out in May 2021.

#### Grading Fire Breaks

As part of the Shire fire prevention works the Shire grades and maintains the fire breaks on Shire owned land.



Skate Park CCTV



Construction clearing culverts and drains



## Corporate Services

### Records

The Shire of York uses a hybrid records management system to ensure all records created and received are captured and stored according to the Shire's Record Keeping Plan, which was reviewed and adopted by Council at its December Ordinary Meeting of Council 2020, resolution 111220.

All records are disposed of in accordance with the General Disposal Authority for Local Government Records. The Records Officer annually recommends disposal of records in accordance with the State Records Act 2000 guidelines which are then approved by the Administration Governance Officer, Executive Manager for Corporate and Community Services and the CEO.

Standard 2 Principle 6 requires the Shire to ensure that employees comply with the Record Keeping Plan. The following activities have been undertaken to ensure staff awareness and compliance:

1. Induction program was undertaken for six staff within two weeks of commencement.
2. One edition of the administration bulletin was produced including record keeping sections and circulated to staff.
3. One on one training and assistance has taken place on an as needs basis identified by staff/manager request.

A Records and Information Management Systems Strategic Plan has been developed in order to guide the development of records systems and practices in order to keep up to speed with changes in the way information is created, delivered and utilised.

### Freedom of Information

The Shire of York has a Freedom of Information Statement prepared in accordance with the Freedom of Information Act 1992. It outlines the Shire's functions, the kind of documents held and how the documents can be assessed.

A total of four new Freedom of Information applications were received during this reporting period, with three internal reviews carried out.

The annual review of the Information Statement was also completed with the document adopted by Council on 22 December 2020.

### National Competition Policy and Public Interest Disclosure

The Shire of York has considered its obligations regarding the national competition policy and reviewed its policies to ensure anti-competitive practices are not adopted.

No complaints were received regarding anti-competitive practice.

### Customer Service

Customer Service Officers are responsible for general customer enquiries and payments as well as bookings for the Shire's facilities.

The Shire continues to provide services on behalf of the Department of Transport (DoT) to enable residents to register their vehicles and to renew their drivers licence and vehicle registration. Certain Shire officers are also authorised to issue permits on behalf of the DoT and a DoT examiner visits the Shire fortnightly to conduct driving examinations.

The Office hours are 8.30am - 4.30pm Monday to Friday except for public holidays and the advertised shut down between Christmas and New Year.

### Financial Services

#### Rates

Rates account for approximately 50% of the Shire of York's revenue and are determined after lengthy and careful consideration by Council and the Administration based on the expected expenditure. Examples of expenditures identified in the annual budget include, but are not limited to:

- Infrastructure Services: local roads, bridges, footpaths, drainage, waste collection and management.
- Provision of Recreation Facilities: parks, swimming pool, recreation centre, ovals and sporting facilities.
- Health Services: water and food inspection, toilet facilities, noise control and animal control.
- Community Services: aged care/accommodation, community group/event sponsorship.
- Planning and Building Services.
- Administration of Facilities: cemeteries, public parking.
- Cultural Facilities and Services: Library, Town Hall, Visitor Centre, Residency Museum.



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**Rates Incentives**

Council's focus for the 2020/21 year was to support local stimulus and incentivize local spending, due to the COVID-19 pandemic.

It was decided to implement a combination of early payment of rates discount and a shop local programme.

Council resolved to offer a 1.5% discount on the rates component if the rates were paid in full by the due date.

Council also resolved to offer York Dollar\$ vouchers for paying in full or the first instalment, by the due date, with ratepayers receiving \$50 or \$20 respectively.

As a direct response to the COVID-19 pandemic, Council extended the hold on penalty interest from the initial 1 April 2020 through to 31 December 2020. In addition, Council charged no instalment administration fees or interest for the 2020/21 financial year.



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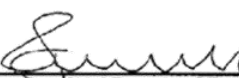
## Statement by Chief Executive Officer for the year ended 30 June 2021

*Local Government Act 1995  
Local Government (Financial Management) Regulations 1996*

### STATEMENT BY CHIEF EXECUTIVE OFFICER

The attached financial report of the Shire of York for the financial year ended 30 June 2021 is based on proper accounts and records to present fairly the financial position of the Shire of York at 30 June 2021 and the results of the operations for the financial year then ended in accordance with the Local Government Act 1995 and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards.

Signed on the sixteenth (16) day of December 2021

  
\_\_\_\_\_  
Chief Executive Officer

Chris Linnell  
\_\_\_\_\_  
Name of Chief Executive Officer

## Statement of Comprehensive Income by Nature or Type

for the year ended 30 June 2021

|   | NOTE  | 2021<br>Actual<br>\$ | 2021<br>Budget<br>\$ | 2020<br>Actual<br>\$ |
|---|-------|----------------------|----------------------|----------------------|
| <b>Revenue</b>  |       |                      |                      |                      |
| Rates   | 26(a) | 5,956,375            | 5,993,127            | 5,878,646            |
| Operating grants, subsidies and contributions                                   | 2(a)  | 1,785,935            | 1,016,781            | 2,110,209            |
| Fees and charges  | 2(a)  | 1,490,543            | 1,394,574            | 1,391,296            |
| Interest earnings   | 2(a)  | 74,620               | 67,032               | 183,147              |
| Other revenue   | 2(a)  | 216,732              | 274,429              | 60,234               |
|   |       | <b>9,524,205</b>     | <b>8,745,943</b>     | <b>9,623,532</b>     |
| <b>Expenses</b>   |       |                      |                      |                      |
| Employee costs  |       | (3,886,004)          | (4,314,396)          | (3,711,377)          |
| Materials and contracts   |       | (2,315,304)          | (2,644,202)          | (2,323,610)          |
| Utility charges   |       | (387,264)            | (399,841)            | (399,887)            |
| Depreciation on non-current assets  | 10(b) | (2,865,589)          | (2,585,950)          | (2,956,342)          |
| Interest expenses   | 2(b)  | (92,628)             | (94,453)             | (103,316)            |
| Insurance expenses  |       | (286,049)            | (219,481)            | (255,506)            |
| Other expenditure   | 2(a)  | (637,111)            | (449,696)            | (478,879)            |
|   |       | <b>(10,469,949)</b>  | <b>(10,708,019)</b>  | <b>(10,228,917)</b>  |
|   |       | <b>(945,744)</b>     | <b>(1,962,076)</b>   | <b>(605,385)</b>     |
| Non-operating grants, subsidies and contributions                               | 2(a)  | 684,728              | 1,301,193            | 2,205,782            |
| Profit on asset disposals   | 10(a) | 5,702                | 0                    | 0                    |
| (Loss) on asset disposals   | 10(a) | (13,466)             | (88,418)             | (197,629)            |
| Fair value adjustments to financial assets at fair value through profit or loss | 5     | 2,586                | 0                    | 1,153                |
|   |       | <b>679,550</b>       | <b>1,212,775</b>     | <b>2,009,306</b>     |
| <b>Net result for the period</b>  |       | <b>(266,194)</b>     | <b>(749,301)</b>     | <b>1,403,921</b>     |
| <b>Other comprehensive income</b>   |       |                      |                      |                      |
| <i>Items that will not be reclassified subsequently to profit or loss</i>       |       |                      |                      |                      |
| Changes in asset revaluation surplus - Plant & Equipment                        | 12    | 0                    | 0                    | (32,952)             |
| <b>Total other comprehensive income for the period</b>                          |       | <b>0</b>             | <b>0</b>             | <b>(32,952)</b>      |
| <b>Total comprehensive income for the period</b>                                |       | <b>(266,194)</b>     | <b>(749,301)</b>     | <b>1,370,969</b>     |

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



# Statement of Comprehensive Income by Program for the year ended 30 June 2021

|   | NOTE  | 2021<br>Actual<br>\$ | 2021<br>Budget<br>\$ | 2020<br>Actual<br>\$ |
|---|-------|----------------------|----------------------|----------------------|
| <b>Revenue</b>  | 2(a)  |                      |                      |                      |
| Governance  |       | 51,362               | 2,900                | 50,190               |
| General purpose funding   |       | 7,584,473            | 6,763,120            | 7,600,379            |
| Law, order, public safety   |       | 70,554               | 79,219               | 350,486              |
| Health  |       | 17,077               | 2,500                | 19,358               |
| Education and welfare   |       | 63,582               | 35,623               | 39,016               |
| Community amenities   |       | 793,939              | 733,317              | 737,454              |
| Recreation and culture  |       | 458,722              | 613,613              | 400,839              |
| Transport   |       | 218,040              | 227,663              | 218,885              |
| Economic services   |       | 208,277              | 246,588              | 139,107              |
| Other property and services   |       | 52,179               | 41,400               | 67,817               |
|   |       | <b>9,524,205</b>     | <b>8,745,943</b>     | <b>9,623,531</b>     |
| <b>Expenses</b>   | 2(b)  |                      |                      |                      |
| Governance  |       | (603,610)            | (784,407)            | (768,099)            |
| General purpose funding   |       | (432,912)            | (443,201)            | (308,573)            |
| Law, order, public safety   |       | (484,641)            | (464,439)            | (688,701)            |
| Health  |       | (257,444)            | (241,049)            | (283,431)            |
| Education and welfare   |       | (127,987)            | (146,148)            | (126,705)            |
| Community amenities   |       | (1,131,985)          | (1,184,791)          | (1,020,948)          |
| Recreation and culture  |       | (3,166,733)          | (3,381,598)          | (3,063,451)          |
| Transport   |       | (3,081,375)          | (2,472,543)          | (2,838,355)          |
| Economic services   |       | (1,030,579)          | (1,427,106)          | (871,448)            |
| Other property and services   |       | (60,055)             | (68,283)             | (125,889)            |
|   |       | <b>(10,377,321)</b>  | <b>(10,613,565)</b>  | <b>(10,125,800)</b>  |
| <b>Finance Costs</b>  | 2(b)  |                      |                      |                      |
| Recreation and culture  |       | (90,274)             | (91,870)             | (99,544)             |
| Transport   |       | (2,354)              | (2,584)              | (3,772)              |
|   |       | <b>(92,628)</b>      | <b>(94,454)</b>      | <b>(103,316)</b>     |
|   |       | <b>(945,744)</b>     | <b>(1,062,076)</b>   | <b>(605,385)</b>     |
| Non-operating grants, subsidies and contributions                               | 2(a)  | 684,728              | 1,301,193            | 2,205,782            |
| Profit on disposal of assets  | 10(a) | 5,702                | 0                    | 0                    |
| (Loss) on disposal of assets  | 10(a) | (13,466)             | (88,418)             | (197,629)            |
| Fair value adjustments to financial assets at fair value through profit or loss | 12    | 2,586                | 0                    | 1,153                |
|   |       | <b>679,550</b>       | <b>1,212,775</b>     | <b>2,009,306</b>     |
| <b>Net result for the period</b>  |       | <b>(266,194)</b>     | <b>(749,301)</b>     | <b>1,403,921</b>     |
| <b>Other comprehensive income</b>   |       |                      |                      |                      |
| <i>Items that will not be reclassified subsequently to profit or loss</i>       |       |                      |                      |                      |
| Changes in asset revaluation surplus  | 12    | 0                    | 0                    | (32,952)             |
| <b>Total other comprehensive income for the period</b>                          |       | <b>0</b>             | <b>0</b>             | <b>(32,952)</b>      |
| <b>Total comprehensive income for the period</b>                                |       | <b>(266,194)</b>     | <b>(749,301)</b>     | <b>1,370,969</b>     |

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

## Statement of Financial Position

for the year ended 30 June 2021

|                                      | NOTE  | 2021<br>\$         | 2020<br>\$         |
|--------------------------------------|-------|--------------------|--------------------|
| <b>CURRENT ASSETS</b>                |       |                    |                    |
| Cash and cash equivalents            | 3     | 7,018,678          | 5,604,494          |
| Trade and other receivables          | 6     | 943,258            | 2,025,225          |
| Inventories                          | 7     | 34,901             | 24,221             |
| <b>TOTAL CURRENT ASSETS</b>          |       | <b>7,996,837</b>   | <b>7,653,940</b>   |
| <b>NON-CURRENT ASSETS</b>            |       |                    |                    |
| Trade and other receivables          | 6     | 124,589            | 124,706            |
| Other financial assets               | 5     | 73,807             | 71,221             |
| Property, plant and equipment        | 8     | 32,294,386         | 32,453,112         |
| Infrastructure                       | 9     | 104,247,781        | 104,919,358        |
| Right-of-use assets                  | 11    | 970,499            | 800,061            |
| <b>TOTAL NON-CURRENT ASSETS</b>      |       | <b>137,711,062</b> | <b>138,368,458</b> |
| <b>TOTAL ASSETS</b>                  |       | <b>145,707,899</b> | <b>146,022,398</b> |
| <b>CURRENT LIABILITIES</b>           |       |                    |                    |
| Trade and other payables             | 13    | 1,705,043          | 1,759,940          |
| Other Liabilities                    | 14    | 556,588            | 333,758            |
| Borrowings                           | 15(a) | 251,899            | 244,526            |
| Employee related provisions          | 16    | 918,200            | 869,559            |
| <b>TOTAL CURRENT LIABILITIES</b>     |       | <b>3,430,339</b>   | <b>3,207,783</b>   |
| <b>NON-CURRENT LIABILITIES</b>       |       |                    |                    |
| Borrowings                           | 15(a) | 1,372,916          | 1,624,815          |
| Employee related provisions          | 16    | 118,062            | 137,024            |
| <b>TOTAL NON-CURRENT LIABILITIES</b> |       | <b>1,490,978</b>   | <b>1,761,839</b>   |
| <b>TOTAL LIABILITIES</b>             |       | <b>4,921,317</b>   | <b>4,969,622</b>   |
| <b>NET ASSETS</b>                    |       | <b>140,786,582</b> | <b>141,052,776</b> |
| <b>EQUITY</b>                        |       |                    |                    |
| Retained surplus                     |       | 33,615,369         | 33,517,034         |
| Reserves - cash backed               | 4     | 2,658,821          | 3,023,350          |
| Revaluation surplus                  | 12    | 104,512,392        | 104,512,392        |
| <b>TOTAL EQUITY</b>                  |       | <b>140,786,582</b> | <b>141,052,776</b> |

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



## Statement of Changes in Equity

for the year ended 30 June 2021

|                            | NOTE | RETAINED<br>SURPLUS<br>\$ | RESERVES<br>CASH<br>BACKED<br>\$ | REVALUATION<br>SURPLUS<br>\$ | TOTAL<br>EQUITY<br>\$ |
|----------------------------|------|---------------------------|----------------------------------|------------------------------|-----------------------|
| Balance as at 1 July 2019  |      | 32,045,802                | 3,090,661                        | 104,545,344                  | 139,681,807           |
| Comprehensive income       |      |                           |                                  |                              |                       |
| Net result for the period  |      | 1,403,921                 | 0                                | 0                            | 1,403,921             |
| Other comprehensive income | 12   | 0                         | 0                                | (32,952)                     | (32,952)              |
| Total comprehensive income |      | 1,403,921                 | 0                                | (32,952)                     | 1,370,969             |
| Transfers from reserves    | 4    | 342,349                   | (342,349)                        | 0                            | 0                     |
| Transfers to reserves      | 4    | (275,038)                 | 275,038                          | 0                            | 0                     |
| Balance as at 30 June 2020 |      | 33,517,034                | 3,023,350                        | 104,512,392                  | 141,052,776           |
| Comprehensive income       |      |                           |                                  |                              |                       |
| Net result for the period  |      | (266,194)                 | 0                                | 0                            | (266,194)             |
| Total comprehensive income |      | (266,194)                 | 0                                | 0                            | (266,194)             |
| Transfers from reserves    | 4    | 546,274                   | (546,274)                        | 0                            | 0                     |
| Transfers to reserves      | 4    | (181,745)                 | 181,745                          | 0                            | 0                     |
| Balance as at 30 June 2021 |      | 33,615,369                | 2,658,821                        | 104,512,392                  | 140,786,582           |

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

## Statement of Cash Flows

for the year ended 30 June 2021

| NOTE  | 2021<br>Actual<br>\$ | 2021<br>Budget<br>\$ | 2020<br>Actual<br>\$ |
|---|----------------------|----------------------|----------------------|
| <b>CASH FLOWS FROM OPERATING ACTIVITIES</b>                 |                      |                      |                      |
| <b>Receipts</b>   |                      |                      |                      |
| Rates   | 6,025,089            | 5,483,127            | 5,884,749            |
| Operating grants, subsidies and contributions               | 2,514,713            | 2,128,910            | 1,883,210            |
| Fees and charges  | 1,490,543            | 1,394,574            | 1,391,296            |
| Interest received   | 74,620               | 67,032               | 183,147              |
| Goods and services tax received                             | 0                    | 116,796              | 0                    |
| Other revenue   | 216,732              | 91,200               | 60,234               |
|   | 10,321,697           | 9,291,639            | 9,402,636            |
| <b>Payments</b>   |                      |                      |                      |
| Employee costs  | (3,858,316)          | (4,314,396)          | (3,706,972)          |
| Materials and contracts                                     | (2,384,011)          | (2,844,202)          | (1,567,894)          |
| Utility charges   | (387,264)            | (399,841)            | (399,887)            |
| Interest expenses   | (92,628)             | (94,453)             | (103,316)            |
| Insurance paid  | (286,049)            | (219,481)            | (255,506)            |
| Other expenditure   | (563,234)            | (449,696)            | (478,879)            |
| Goods and services tax paid                                 | (10,413)             | 0                    | 0                    |
|   | (7,581,915)          | (8,322,069)          | (6,512,454)          |
| <b>Net cash provided by operating activities</b>            | 17 2,739,782         | 969,570              | 2,890,182            |
| <b>CASH FLOWS FROM INVESTING ACTIVITIES</b>                 |                      |                      |                      |
| Payments for purchase of property, plant & equipment        | 8(a) (793,454)       | (1,742,000)          | (379,438)            |
| Payments for construction of infrastructure                 | 9(a) (1,328,494)     | (2,823,216)          | (3,712,887)          |
| Payments for right of use assets                            | 11 (192,656)         | 0                    | (31,861)             |
| Non-operating grants, subsidies and contributions           | 1,132,416            | 1,301,193            | 1,742,623            |
| Proceeds from sale of property, plant & equipment           | 10(a) 101,116        | 252,000              | 67,545               |
| <b>Net cash provided by (used in) investment activities</b> | (1,081,072)          | (3,012,023)          | (2,314,017)          |
| <b>CASH FLOWS FROM FINANCING ACTIVITIES</b>                 |                      |                      |                      |
| Repayment of borrowings                                     | 15(b) (244,526)      | (244,526)            | (233,976)            |
| <b>Net cash provided by (used in) financing activities</b>  | (244,526)            | (244,526)            | (233,976)            |
| <b>Net increase (decrease) in cash held</b>                 | 1,414,184            | (2,286,979)          | 342,189              |
| Cash at beginning of year                                   | 5,604,494            | 5,604,494            | 5,262,305            |
| <b>Cash and cash equivalents at the end of the year</b>     | 17 7,018,678         | 3,317,515            | 5,604,494            |

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



## Rate Setting Statement for the year ended 30 June 2021

|   | NOTE   | 2021<br>Actual<br>\$ | 2021<br>Budget<br>\$ | 2020<br>Actual<br>\$ |
|---|--------|----------------------|----------------------|----------------------|
| OPERATING ACTIVITIES  |        |                      |                      |                      |
| Net current assets at start of financial year - surplus/(deficit) | 27 (b) | 2,192,324            | 2,216,507            | 2,294,904            |
|   |        | 2,192,324            | 2,216,507            | 2,294,904            |
| Revenue from operating activities (excluding rates)               |        |                      |                      |                      |
| Governance  |        | 51,362               | 2,900                | 50,190               |
| General purpose funding   |        | 1,628,098            | 769,993              | 1,721,737            |
| Law, order, public safety   |        | 76,554               | 79,219               | 350,486              |
| Health  |        | 17,077               | 2,500                | 19,358               |
| Education and welfare   |        | 63,582               | 35,623               | 39,016               |
| Community amenities   |        | 793,939              | 733,316              | 737,454              |
| Recreation and culture  |        | 458,722              | 613,613              | 400,839              |
| Transport   |        | 223,537              | 227,663              | 218,885              |
| Economic services   |        | 210,863              | 246,588              | 139,107              |
| Other property and services                                       |        | 52,384               | 41,400               | 68,967               |
|   |        | 3,576,118            | 2,752,815            | 3,746,039            |
| Expenditure from operating activities                             |        |                      |                      |                      |
| Governance  |        | (606,267)            | (806,775)            | (805,973)            |
| General purpose funding   |        | (432,912)            | (443,201)            | (308,573)            |
| Law, order, public safety   |        | (484,641)            | (464,430)            | (873,506)            |
| Health  |        | (257,444)            | (241,049)            | (288,291)            |
| Education and welfare   |        | (127,987)            | (146,148)            | (126,705)            |
| Community amenities   |        | (1,131,985)          | (1,184,791)          | (1,020,948)          |
| Recreation and culture  |        | (3,257,007)          | (3,473,468)          | (3,162,995)          |
| Transport   |        | (3,063,729)          | (2,527,927)          | (2,842,127)          |
| Economic services   |        | (1,037,843)          | (1,431,606)          | (871,448)            |
| Other property and services                                       |        | (63,601)             | (77,033)             | (125,889)            |
|   |        | (10,483,416)         | (10,796,437)         | (10,426,545)         |
| Non-cash amounts excluded from operating activities               | 27(a)  | 2,881,453            | 2,674,368            | 3,189,453            |
| Amount attributable to operating activities                       |        | (1,833,521)          | (3,152,747)          | (1,196,149)          |
| INVESTING ACTIVITIES  |        |                      |                      |                      |
| Non-operating grants, subsidies and contributions                 | 2(a)   | 684,728              | 1,301,193            | 2,205,782            |
| Proceeds from disposal of assets                                  | 10(a)  | 101,116              | 252,000              | 67,545               |
| Purchase of property, plant and equipment                         | 8(a)   | (793,454)            | (1,742,000)          | (852,087)            |
| Purchase and construction of infrastructure                       | 9(a)   | (1,328,494)          | (2,823,216)          | (3,712,887)          |
| Purchase of right of use assets                                   | 11     | (192,656)            | 0                    | (31,861)             |
|   |        | (1,528,760)          | (3,012,023)          | (2,323,508)          |
| Amount attributable to investing activities                       |        | (1,528,760)          | (3,012,023)          | (2,323,508)          |
| FINANCING ACTIVITIES  |        |                      |                      |                      |
| Repayment of borrowings   | 15(b)  | (244,526)            | (244,526)            | (233,976)            |
| Transfers to reserves (restricted assets)                         | 4      | (181,745)            | (246,831)            | (275,038)            |
| Transfers from reserves (restricted assets)                       | 4      | 546,274              | 663,000              | 342,349              |
| Amount attributable to financing activities                       |        | 120,003              | 171,643              | (166,665)            |
| Surplus/(deficit) before imposition of general rates              |        | (3,242,278)          | (5,993,127)          | (3,686,322)          |
| Total amount raised from general rates                            | 26(a)  | 5,956,375            | 5,993,127            | 5,878,646            |
| Surplus/(deficit) after imposition of general rates               | 27(b)  | 2,714,097            | 0                    | 2,192,324            |

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



## Notes To and Forming Part of The Financial Report for the year ended 30 June 2021

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## Notes To and Forming Part of The Financial Report for the year ended 30 June 2021

### 1. BASIS OF PREPARATION

The financial report comprises general purpose financial statements which have been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board, and the Local Government Act 1995 and accompanying regulations.

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

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

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

#### THE LOCAL GOVERNMENT REPORTING ENTITY

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

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

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 30 to these financial statements.

#### INITIAL APPLICATION OF ACCOUNTING STANDARDS

During the current year, the Shire adopted all of the new and revised Australian Accounting Standards and interpretations which were compiled, became mandatory and which were applicable to its operations.

These were:

- AASB 1059 Service Concession Arrangements: Grantors
- AASB 2018-7 Amendments to Australian Accounting Standards - Definition of Materiality

The adoption of these standards had no material impact on the financial report.

#### NEW ACCOUNTING STANDARDS FOR APPLICATION IN FUTURE YEARS

The following new accounting standards will have application to local government in future years:

- AASB 2020-1 Amendments to Australian Accounting Standards - Classification of Liabilities as Current or Non-current
- AASB 2020-3 Amendments to Australian Accounting Standards - Annual Improvements 2018-2020 and Other Amendments
- AASB 2021-2 Amendments to Australian Accounting Standards - Disclosure of Accounting Policies or Definition of Accounting Estimates

It is not expected these standards will have an impact on the financial report.

#### CRITICAL ACCOUNTING ESTIMATES

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

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

# Notes To and Forming Part of The Financial Report for the year ended 30 June 2021

## 2. REVENUE AND EXPENSES

### REVENUE RECOGNITION POLICY

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

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



## Notes To and Forming Part of The Financial Report for the year ended 30 June 2021

### 2. REVENUE AND EXPENSES

#### (a) Grant revenue

Grants, subsidies and contributions are included as both operating and non-operating revenues in the Statement of Comprehensive Income:

|  | 2021<br>Actual<br>\$ | 2021<br>Budget<br>\$ | 2020<br>Actual<br>\$ |
|--|----------------------|----------------------|----------------------|
| <b>Operating grants, subsidies and contributions</b>     |                      |                      |                      |
| Governance   | 21,000               | 0                    | 50,152               |
| General purpose funding                                  | 1,501,419            | 665,461              | 1,501,240            |
| Law, order, public safety                                | 48,904               | 54,457               | 329,008              |
| Education and welfare                                    | 0                    | 0                    | 3,380                |
| Community amenities                                      | 0                    | 0                    | 2,150                |
| Recreation and culture                                   | 23,729               | 0                    | 14,831               |
| Transport  | 162,383              | 161,363              | 163,467              |
| Economic services  | 30,500               | 135,500              | 2,525                |
| Other property and services                              | 0                    | 0                    | 43,456               |
|  | 1,785,935            | 1,016,781            | 2,110,209            |
| <b>Non-operating grants, subsidies and contributions</b> |                      |                      |                      |
| Law, order, public safety                                | 0                    | 0                    | 472,649              |
| Recreation and culture                                   | 65,062               | 175,239              | 722,026              |
| Transport  | 619,666              | 1,125,954            | 1,011,107            |
|  | 684,728              | 1,301,193            | 2,205,782            |
| <b>Total grants, subsidies and contributions</b>         | <b>2,470,663</b>     | <b>2,317,974</b>     | <b>4,315,991</b>     |
| <b>Fees and charges</b>                                  |                      |                      |                      |
| Governance   | 609                  | 400                  | 38                   |
| General purpose funding                                  | 32,117               | 15,000               | 37,347               |
| Law, order, public safety                                | 21,741               | 17,210               | 17,478               |
| Health   | 17,077               | 2,500                | 19,358               |
| Education and welfare                                    | 38,946               | 32,001               | 35,636               |
| Community amenities                                      | 745,544              | 729,806              | 734,720              |
| Recreation and culture                                   | 433,685              | 463,273              | 385,981              |
| Transport  | 0                    | 0                    | 640                  |
| Economic services  | 178,206              | 109,984              | 135,737              |
| Other property and services                              | 28,618               | 24,400               | 24,361               |
|  | 1,490,543            | 1,394,574            | 1,391,296            |

There were no changes to the amounts of fees or charges detailed in the original budget.

#### SIGNIFICANT ACCOUNTING POLICIES

##### Grants, subsidies and contributions

Operating grants, subsidies and contributions are grants, subsidies or contributions that are not non-operating in nature.

Non-operating grants, subsidies and contributions are amounts received for the acquisition or construction of recognisable non-financial assets to be controlled by the local government.

##### Fees and Charges

Revenue (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees.

## Notes To and Forming Part of The Financial Report for the year ended 30 June 2021

### 2. REVENUE AND EXPENSES (Continued)

#### (a) Revenue (Continued)

##### Contracts with customers and transfers for recognisable non-financial assets

Revenue from contracts with customers and transfers to enable the acquisition or construction of recognisable non-financial assets to be controlled by the Shire was recognised during the year for the following nature or types of goods or services:

|  | 2021<br>Actual<br>\$ | 2021<br>Budget<br>\$ | 2020<br>Actual<br>\$ |
|--|----------------------|----------------------|----------------------|
| Operating grants, subsidies and contributions  | 1,785,935            | 1,016,781            | 2,110,209            |
| Fees and charges   | 1,490,543            | 1,394,574            | 1,391,296            |
| Other revenue  | 161,012              | 91,200               | 60,234               |
| Non-operating grants, subsidies and contributions  | 684,728              | 1,301,193            | 2,205,782            |
|  | 4,122,218            | 3,803,748            | 5,767,521            |
| Revenue from contracts with customers and transfers to enable the acquisition or construction of recognisable non-financial assets to be controlled by the Shire is comprised of:  |                      |                      |                      |
| Revenue from contracts with customers included as a contract liability at the start of the period  | 20,000               | 0                    | 0                    |
| Revenue from contracts with customers recognised during the year   | 3,417,490            | 2,502,555            | 3,561,739            |
| Revenue from transfers intended for acquiring or constructing recognisable non-financial assets during the year  | 684,728              | 1,301,193            | 2,205,782            |
|  | 4,122,218            | 3,803,748            | 5,767,521            |
| Information about receivables, contract assets and contract liabilities from contracts with customers along with financial assets and associated liabilities arising from transfers to enable the acquisition or construction of recognisable non-financial assets is: |                      |                      |                      |
| Trade and other receivables from contracts with customers  | 24,750               | 0                    | 509,216              |
| Liabilities under transfers to acquire or construct non-financial assets to be controlled by the entity  | (556,588)            | 0                    | (333,758)            |

Contract assets primarily relate to the Shire's right to consideration for work completed but not billed at 30 June 2021.

Impairment of assets associated with contracts with customers are detailed at note 2 (b) under 'Other expenditure'.

Contract liabilities for contracts with customers primarily relate to grants with performance obligations received in advance, for which revenue is recognised over time as the performance obligations are met.

Information is not provided about remaining performance obligations for contracts with customers that had an original expected duration of one year or less.

Consideration from contracts with customers is included in the transaction price.

Performance obligations in relation to contract liabilities from transfers for recognisable non-financial assets are satisfied as project milestones are met or completion of construction or acquisition of the asset. All associated performance obligations are expected to be met over the next 12 months.



## Notes To and Forming Part of The Financial Report for the year ended 30 June 2021

### 2. REVENUE AND EXPENSES (Continued)

#### (a) Revenue (Continued)

##### Revenue from statutory requirements

Revenue from statutory requirements was recognised during the year for the following nature or types of goods or services.

|  | 2021<br>Actual<br>\$ | 2021<br>Budget<br>\$ | 2020<br>Actual<br>\$ |
|--|----------------------|----------------------|----------------------|
| General rates  | 5,956,375            | 5,993,127            | 5,878,646            |
| Statutory permits and licences                           | 41,782               | 28,000               | 13,023               |
| Fines  | 15,560               | 10,700               | 14,699               |
|  | <u>6,013,717</u>     | <u>6,031,827</u>     | <u>5,906,368</u>     |
| <br><b>Other revenue</b>                                 |                      |                      |                      |
| Reimbursements and recoveries                            | 55,720               | 183,229              | 0                    |
| Other  | 161,012              | 91,200               | 60,234               |
|  | <u>216,732</u>       | <u>274,429</u>       | <u>60,234</u>        |
| <br><b>Interest earnings</b>                             |                      |                      |                      |
| Interest on reserve funds                                | 20,026               | 21,832               | 37,118               |
| Rates instalment and penalty interest (refer Note 25(e)) | 47,887               | 27,200               | 114,402              |
| Other interest earnings                                  | 6,707                | 18,000               | 31,627               |
|  | <u>74,620</u>        | <u>67,032</u>        | <u>183,147</u>       |

#### SIGNIFICANT ACCOUNTING POLICIES

##### Interest earnings

Interest income is calculated by applying the effective interest rate to the gross carrying amount of a financial asset except for financial assets that subsequently become credit-impaired. For credit-impaired financial assets the effective interest rate is applied to the net carrying amount of the financial asset (after deduction of the loss allowance).

##### Interest earnings (continued)

Interest income is presented as finance income where it is earned from financial assets that are held for cash management purposes.

## Notes To and Forming Part of The Financial Report for the year ended 30 June 2021

### 2. REVENUE AND EXPENSES (Continued)

#### (b) Expenses

Auditors remuneration  
- Audit of the Annual Financial Report  
- Other services

Interest expenses (finance costs)

Borrowings

Other expenditure

Impairment loss on trade and other receivables from contracts with customers  
Sundry expenses

| Note  | 2021<br>Actual<br>\$ | 2021<br>Budget<br>\$ | 2020<br>Actual<br>\$ |
|-------|----------------------|----------------------|----------------------|
|       |                      |                      |                      |
|       | 40,840               | 41,000               | 41,000               |
|       | 2,120                | 4,000                | 1,500                |
|       | 42,960               | 45,000               | 42,500               |
|       |                      |                      |                      |
| 15(b) | 92,628               | 94,454               | 103,316              |
|       | 92,628               | 94,454               | 103,316              |
|       |                      |                      |                      |
|       | 73,681               | 0                    | 58,898               |
|       | 563,450              | 449,696              | 419,981              |
|       | 637,111              | 449,696              | 478,879              |





## Notes To and Forming Part of The Financial Report for the year ended 30 June 2021

### 3. CASH AND CASH EQUIVALENTS

|  | NOTE | 2021<br>\$       | 2020<br>\$       |
|--|------|------------------|------------------|
| Cash at bank and on hand   |      | 3,443,214        | 3,064,566        |
| Term deposits  |      | 3,575,464        | 2,539,926        |
| <b>Total cash and cash equivalents</b>   |      | <b>7,018,678</b> | <b>5,604,492</b> |
| <b>Restrictions</b>  |      |                  |                  |
| The following classes of assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used: |      |                  |                  |
| - Cash and cash equivalents  |      | 3,614,053        | 3,736,011        |
|  |      | <b>3,614,053</b> | <b>3,736,011</b> |
| The restricted assets are a result of the following specific purposes to which the assets may be used:   |      |                  |                  |
| Reserves - cash backed   | 4    | 2,658,821        | 3,023,350        |
| Contract liabilities from contracts with customers   | 14   | 556,588          | 333,756          |
| Bonds and deposits held  | 13   | 398,644          | 378,903          |
| <b>Total restricted assets</b>   |      | <b>3,614,053</b> | <b>3,736,011</b> |

#### SIGNIFICANT ACCOUNTING POLICIES

##### Cash and cash equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

##### Restricted assets

Restricted asset balances are not available for general use by the local government due to externally imposed restrictions. Externally imposed restrictions are specified in an agreement, contract or legislation. This applies to reserves, unspent grants, subsidies and contributions and unspent loans that have not been fully expended in the manner specified by the contributor, legislation or loan agreement.

# Notes To and Forming Part of The Financial Report for the year ended 30 June 2021

|                                     | 2021<br>Actual<br>Opening<br>Balance | 2021<br>Actual<br>Transfer to<br>(from) | 2021<br>Actual<br>Closing<br>Balance | 2021<br>Budget<br>Opening<br>Balance | 2021<br>Budget<br>Transfer to<br>(from) | 2021<br>Budget<br>Closing<br>Balance | 2020<br>Actual<br>Opening<br>Balance | 2020<br>Actual<br>Transfer to<br>(from) | 2020<br>Actual<br>Closing<br>Balance |
|-------------------------------------|--------------------------------------|---|--------------------------------------|--------------------------------------|---|--------------------------------------|--------------------------------------|---|--------------------------------------|
| <b>4. RESERVES - CASH BACKED</b>    |                                      |   |                                      |                                      |   |                                      |                                      |   |                                      |
| (a) Leave                           | 524,991                              | 29,530                                  | 554,521                              | 524,991                              | 29,530                                  | 554,521                              | 490,181                              | 34,810                                  | 524,991                              |
| (b) Plant                           | 698,410                              | 5,598                                   | 704,008                              | 698,410                              | 5,598                                   | 704,008                              | 698,410                              | 14,017                                  | 698,410                              |
| (c) Town Planning                   | 0                                    | 0                                       | 0                                    | 0                                    | 0                                       | 0                                    | 0                                    | 0                                       | 0                                    |
| (d) Avon River Maintenance          | 15,230                               | 130                                     | 15,360                               | 15,230                               | 130                                     | 15,360                               | 14,932                               | 137                                     | 15,230                               |
| (e) Industrial Land                 | 132,299                              | 1,132                                   | 133,431                              | 132,299                              | 1,132                                   | 133,431                              | 129,710                              | 2,589                                   | 132,299                              |
| (f) Refuse Site                     | 190,101                              | 1,437                                   | 191,538                              | 190,101                              | 1,437                                   | 191,538                              | 186,381                              | 3,720                                   | 190,101                              |
| (g) Centennial Gardens              | 166,223                              | 14,156                                  | 180,379                              | 166,224                              | 1,200                                   | 167,424                              | 153,892                              | 12,331                                  | 166,223                              |
| (h) Public Open Space               | 0                                    | 0                                       | 0                                    | 0                                    | 0                                       | 0                                    | 0                                    | 0                                       | 0                                    |
| (i) Community Bus                   | 0                                    | 0                                       | 0                                    | 0                                    | 0                                       | 0                                    | 440                                  | 8                                       | 448                                  |
| (j) Pioneer Memorial Lodge          | 90,430                               | 17,634                                  | 108,064                              | 90,430                               | 653                                     | 91,083                               | 85,201                               | 1,509                                   | 86,710                               |
| (k) Carparking                      | 18,386                               | 157                                     | 18,543                               | 18,386                               | 133                                     | 18,519                               | 18,026                               | 360                                     | 18,386                               |
| (l) Building                        | 440,346                              | 3,596                                   | 443,942                              | 440,346                              | 3,180                                   | 443,526                              | 367,933                              | 72,413                                  | 440,346                              |
| (m) Disaster                        | 148,450                              | 1,122                                   | 149,572                              | 148,450                              | 10,072                                  | 158,522                              | 139,983                              | 114,467                                 | 148,450                              |
| (n) Archives                        | 0                                    | 0                                       | 0                                    | 0                                    | 0                                       | 0                                    | 6,886                                | 130                                     | 6,756                                |
| (o) Water Supply                    | 19,557                               | 0                                       | 19,557                               | 19,557                               | 141                                     | 20,698                               | 227,144                              | 0                                       | 19,557                               |
| (p) Tied Grant Funds                | 0                                    | 0                                       | 0                                    | 0                                    | 0                                       | 0                                    | 5,109                                | 96                                      | 5,205                                |
| (q) Cemetery                        | 0                                    | 0                                       | 0                                    | 0                                    | 0                                       | 0                                    | 13,270                               | 264                                     | 13,534                               |
| (r) RSL Memorial                    | 12,439                               | 106                                     | 12,545                               | 12,439                               | 90                                      | 12,529                               | 11,660                               | 30,493                                  | 42,022                               |
| (s) Greenhills Townsite Development | 11,080                               | 36                                      | 11,116                               | 11,080                               | 80                                      | 11,160                               | 30,493                               | 587                                     | 31,237                               |
| (t) Roads                           | 372,018                              | 3,181                                   | 375,199                              | 372,018                              | 2,686                                   | 374,704                              | 364,738                              | 7,280                                   | 372,018                              |
| (u) Land & Infrastructure           | 156,131                              | 1,335                                   | 157,466                              | 156,131                              | 1,127                                   | 157,258                              | 153,076                              | 3,055                                   | 156,131                              |
| (v) Forest Oval Lights              | 5,232                                | 904                                     | 6,136                                | 5,232                                | 38                                      | 5,270                                | 4,341                                | 891                                     | 5,232                                |
| (w) Bowls Synthetic Surface         | 19,474                               | 889                                     | 20,363                               | 19,474                               | 141                                     | 19,615                               | 15,707                               | 3,767                                   | 19,474                               |
| (x) Tennis Synthetic Surface        | 2,553                                | 590                                     | 3,143                                | 2,553                                | 18                                      | 2,571                                | 2,113                                | 440                                     | 2,553                                |
| (y) Recreation                      | 0                                    | 100,163                                 | 100,163                              | 0                                    | 100,000                                 | 100,000                              | 0                                    | 0                                       | 0                                    |
|                                     | 3,023,350                            | 181,715                                 | 3,205,065                            | 3,023,361                            | 246,831                                 | 3,270,192                            | 3,090,661                            | 276,038                                 | 3,366,700                            |

All reserves are supported by cash and cash equivalents and are restricted within equity as Reserves - cash backed.



# Notes To and Forming Part of The Financial Report for the year ended 30 June 2021

54 In accordance with Council resolutions or adopted budget in relation to each reserve account, the purpose for which the reserves are set aside and their anticipated date of use are as follows:

| Name of Reserve                     | Anticipated date of use | Purpose of the reserve   |
|-------------------------------------|-------------------------|--|
| (a) Leave                           | Ongoing                 | To fund annual and long service leave requirements.  |
| (b) Plant                           | Ongoing                 | To be used to fund plant purchases or major capital repairs.   |
| (c) Town Planning                   | Ongoing                 | To develop and review the York Town Planning schemes and amendments.   |
| (d) Avon River Maintenance          | Ongoing                 | To maintain and protect the Avon River and its environs.   |
| (e) Industrial Land                 | Ongoing                 | For the continued development and expansion of an industrial subdivision within the Shire.   |
| (f) Refuse Site                     | Ongoing                 | To be used for ongoing maintenance and development of Council's waste management facilities.   |
| (g) Centennial Gardens              | Ongoing                 | To be used for further expansion and capital repairs of the existing units.  |
| (h) Public Open Space               | Ongoing                 | For the expansion and development of passive recreation areas within the Shire.  |
| (i) Community Bus                   | Ongoing                 | To finance the changeover of the Community Bus (funded by the operational surplus of the Community Bus)  |
| (j) Pioneer Memorial Lodge          | Ongoing                 | To finance capital improvements and extensions to the seniors village (funded by the operational surplus of the Lodge.)  |
| (k) Carparking                      | Ongoing                 | To fund the management and control of parking facilities in accordance with Council's Parking Plan.  |
| (l) Building                        | Ongoing                 | For the construction and major capital improvements to all Council buildings.  |
| (m) Disaster                        | Ongoing                 | A contingency reserve to help fund recovery from any natural disaster.   |
| (n) Archives                        | Ongoing                 | To provide a secure building for the safe storage of Council's Archival Records.   |
| (o) Water Supply                    | Ongoing                 | To hold funds raised through the water supply charge until the loan repayment is due.  |
| (p) Tied Grant Funds                | Ongoing                 | To segregate grant funds provided for specific projects until those projects are carried out.  |
| (q) Cemetery                        | Ongoing                 | To provide for the ongoing development of the existing York Cemetery or the development of a new site at a location to be determined.  |
| (r) RSL Memorial                    | Ongoing                 | To provide for the upgrading of the RSL Memorial   |
| (s) Greenhills Townsite Development | Ongoing                 | To provide funds to enhance the amenity and economic potential of the Greenhills Townsite with such funds to be expended in consultation with the Greenhills Progress Association. |
| (t) Roads                           | Ongoing                 | To provide for future road resurfacing requirements.   |
| (u) Land & Infrastructure           | Ongoing                 | For the purpose of funding the purchase of land and or buildings or the construction of buildings.   |
| (v) Forrest Oval Lights             | Ongoing                 | To provide for the replacement and upgrading of the Oval Lights.   |
| (w) Bowls Synthetic Surface         | Ongoing                 | To provide for the future replacement of Bowls synthetic surface.  |
| (x) Tennis Synthetic Surface        | Ongoing                 | To provide for the future replacement of Tennis synthetic surface.   |
| (y) Recreation                      | Ongoing                 | To be used to fund capital improvements and ongoing development of recreational facilities, including sporting facilities, halls and trails.                                       |

## Notes To and Forming Part of The Financial Report for the year ended 30 June 2021

### 5. OTHER FINANCIAL ASSETS

#### Non-current assets

Financial assets at fair value through profit or loss

Financial assets at fair value through profit or loss  
Units in Local Government House Trust

| 2021   | 2020   |
|--------|--------|
| \$     | \$     |
| 73,807 | 71,221 |
| 73,807 | 71,221 |

During the year \$2,586 (\$1,153 in 2020) was recognised as fair value gains on equity investments at fair value through profit or loss.

#### SIGNIFICANT ACCOUNTING POLICIES

##### Other financial assets at amortised cost

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

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

##### Financial assets at fair value through profit and loss

The Shire classifies the following financial assets at fair value through profit and loss:

- debt investments which do not qualify for measurement at either amortised cost or fair value through other comprehensive income
- equity investments which the Shire has not elected to recognise fair value gains and losses through other comprehensive income.

##### Impairment and risk

Information regarding impairment and exposure to risk can be found at Note 28.



## Notes To and Forming Part of The Financial Report for the year ended 30 June 2021

### 6. TRADE AND OTHER RECEIVABLES

#### Current

|  |                |                  |
|--|----------------|------------------|
| Rates receivable   | 1,025,412      | 1,090,279        |
| Sundry receivables   | 78,836         | 468,987          |
| Allowance for impairment of receivables from contracts with GST receivable | (290,999)      | (217,122)        |
| Accrued income   | 50,642         | 40,229           |
| Other Debtors  | 9,347          | 575,043          |
| LSL owed by other Local Governments  | 48,311         | 43,530           |
|  | 21,709         | 24,279           |
|  | <b>943,258</b> | <b>2,025,225</b> |

#### Non-current

|                          |                |                |
|--------------------------|----------------|----------------|
| Deferred Pensioner Rates | 124,589        | 124,706        |
|                          | <b>124,589</b> | <b>124,706</b> |

| 2021           | 2020             |
|----------------|------------------|
| \$             | \$               |
| 1,025,412      | 1,090,279        |
| 78,836         | 468,987          |
| (290,999)      | (217,122)        |
| 50,642         | 40,229           |
| 9,347          | 575,043          |
| 48,311         | 43,530           |
| 21,709         | 24,279           |
| <b>943,258</b> | <b>2,025,225</b> |
| <b>124,589</b> | <b>124,706</b>   |
| <b>124,589</b> | <b>124,706</b>   |

#### SIGNIFICANT ACCOUNTING POLICIES

##### Trade and other receivables

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

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

##### Impairment and risk exposure

Information about the impairment of trade receivables and their exposure to credit risk and interest rate risk can be found in Note 28.

#### SIGNIFICANT ACCOUNTING POLICIES (Continued)

##### Classification and subsequent measurement

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

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

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

## Notes To and Forming Part of The Financial Report for the year ended 30 June 2021

### 7. INVENTORIES

#### Current

Stock on hand - Works and Services  
Stock on hand - York Recreation and Convention Centre

| 2021      | 2020      |
|-----------|-----------|
| \$        | \$        |
| 7,553     | 4,307     |
| 27,348    | 19,914    |
| 34,901    | 24,221    |
| 24,221    | 33,513    |
| (187,645) | (104,943) |
| 198,325   | 95,651    |
| 34,901    | 24,221    |

The following movements in inventories occurred during the year:

#### Balance at beginning of year

Inventories expensed during the year

Additions to inventory

Balance at end of year

### SIGNIFICANT ACCOUNTING POLICIES

#### General

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

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



## Notes To and Forming Part of The Financial Report for the year ended 30 June 2021

### 8. PROPERTY, PLANT AND EQUIPMENT

#### (a) Movements in Balances

Movement in the balances of each class of property, plant and equipment between the beginning and the end of the current financial year.

|   | Land -<br>Freehold Land | Buildings - Non-<br>Specialised | Total Land and<br>Buildings | Furniture<br>and<br>Equipment | Plant and<br>Equipment | Total<br>Property,<br>Plant and<br>Equipment |
|---|-------------------------|---------------------------------|-----------------------------|-------------------------------|------------------------|--|
|   | \$                      | \$                              | \$                          | \$                            | \$                     | \$   |
| Balance at 1 July 2019  | 5,580,550               | 25,549,940                      | 31,130,490                  | 281,811                       | 2,257,375              | 33,669,576                                   |
| ROU Assets at 1 July 2019 (see Note 11)                                     | 0                       | (788,815)                       | (788,815)                   | 0                             | 0                      | (788,815)                                    |
| Additions   | 0                       | 217,172                         | 217,172                     | 12,693                        | 622,222                | 852,087                                      |
| (Disposals)   | 0                       | 0                               | 0                           | 0                             | (265,174)              | (265,174)                                    |
| Revaluation increments / (decrements) transferred<br>to revaluation surplus | 0                       | 0                               | 0                           | 0                             | (32,952)               | (32,952)                                     |
| Depreciation (expense)  | 0                       | (577,234)                       | (577,234)                   | (85,089)                      | (308,137)              | (970,460)                                    |
| Transfers   | 0                       | 0                               | 0                           | 0                             | (11,250)               | (11,250)                                     |
| Balance at 30 June 2020   | 5,580,550               | 24,401,053                      | 29,981,613                  | 206,415                       | 2,262,084              | 32,453,112                                   |
| Comprises:  |                         |                                 |                             |                               |                        |  |
| Gross balance amount at 30 June 2020  | 5,580,550               | 25,556,990                      | 31,137,540                  | 934,814                       | 2,262,188              | 34,334,542                                   |
| Accumulated depreciation at 30 June 2020                                    | 0                       | (1,155,927)                     | (1,155,927)                 | (728,399)                     | (104)                  | (1,881,430)                                  |
| Balance at 30 June 2020   | 5,580,550               | 24,401,053                      | 29,981,613                  | 206,415                       | 2,262,084              | 32,453,112                                   |
| Additions   | 0                       | 209,846                         | 209,846                     | 92,898                        | 490,710                | 783,454                                      |
| (Disposals)   | 0                       | (7,264)                         | (7,264)                     | 0                             | (101,616)              | (108,880)                                    |
| Depreciation (expense)  | 0                       | (581,694)                       | (581,694)                   | (56,902)                      | (204,704)              | (843,300)                                    |
| Balance at 30 June 2021   | 5,580,550               | 24,021,951                      | 29,602,501                  | 245,411                       | 2,446,474              | 32,294,366                                   |
| Comprises:  |                         |                                 |                             |                               |                        |  |
| Gross balance amount at 30 June 2021  | 5,580,550               | 25,759,037                      | 31,339,587                  | 1,027,712                     | 2,645,622              | 35,012,921                                   |
| Accumulated depreciation at 30 June 2021                                    | 0                       | (1,737,086)                     | (1,737,086)                 | (782,301)                     | (199,148)              | (2,718,535)                                  |
| Balance at 30 June 2021   | 5,580,550               | 24,021,951                      | 29,602,501                  | 245,411                       | 2,446,474              | 32,294,366                                   |



## Notes To and Forming Part of The Financial Report for the year ended 30 June 2021

### 8. PROPERTY, PLANT AND EQUIPMENT (Continued)

#### (b) Fair Value Measurements

| (i) Fair Value              | Asset Class | Fair Value Hierarchy | Valuation Technique  | Basis of Valuation | Date of Last Valuation | Inputs Used  |
|-----------------------------|-------------|----------------------|--|--------------------|------------------------|--|
| Land and buildings          |             |                      |  |                    |                        |  |
| Land - freehold land        |             | 2                    | Market approach using recent observable market data for similar assets | Independent        | June 2018              | Price per square metre   |
| Buildings - non-specialised |             | 3                    | Cost approach using depreciated replacement cost                       | Independent        | June 2018              | Construction costs and current condition (Level 2), residual values and remaining useful life assessments (Level 3) inputs |
| Furniture and equipment     |             | 3                    | Cost approach using depreciated replacement cost                       | Management         | June 2017              | Purchase costs and current condition (Level 2), residual values and remaining useful life assessments (Level 3) inputs     |
| Plant and equipment*        |             | 2                    | Market approach using recent observable market data for similar assets | Independent        | June 2020              | Market price based on make, size, year of manufacture and condition  |

Level 3 inputs are based on assumptions with regards to future values and patterns of consumption utilising current information. If the basis of these assumptions were varied, they have the potential to result in a significantly higher or lower fair value measurement.

During the period there were no changes in the valuation techniques used by the local government to determine the fair value of property, plant and equipment using either level 2 or level 3 inputs.

\*This requirement to revalue plant and equipment has been removed in the Local Government (Financial Management) Amendment Regulations that were published in the Government Gazette on 6 November 2020. The Shire is required to use the cost model and there is no requirement to reverse the revaluation already undertaken by the Shire in 2019/20. In moving to the cost model, the Shire will continue to depreciate on the existing revalued amount.



# Notes To and Forming Part of The Financial Report for the year ended 30 June 2021

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**9. INFRASTRUCTURE**

(a) Movements in Balances

Movement in the balances of each class of infrastructure between the beginning and the end of the current financial year

|  | Infrastructure<br>Roads | Infrastructure<br>Drainage | Infrastructure<br>Bridges | Infrastructure -<br>Footpaths | Infrastructure -<br>Other Structures | Infrastructure -<br>Parks & Reserves | Total<br>Infrastructure |
|--|-------------------------|----------------------------|---------------------------|-------------------------------|--------------------------------------|--------------------------------------|-------------------------|
| Balance at 1 July 2019                   | \$ 69,217,515           | \$ 16,574,854              | \$ 11,086,486             | \$ 1,454,552                  | \$ 2,364,331                         | \$ 2,563,749                         | \$ 103,160,487          |
| Additions                                | 2,191,518               | 100,551                    | 10,368                    | 153,554                       | 160,198                              | 1,093,688                            | 3,712,887               |
| Depreciation (expense)                   | (1,030,208)             | (444,745)                  | (140,526)                 | (37,797)                      | (228,899)                            | (83,091)                             | (1,965,266)             |
| Transfers                                |                         |                            |                           |                               | 11,250                               |                                      | 11,250                  |
| Balance at 30 June 2020                  | 70,378,825              | 16,230,670                 | 10,956,328                | 1,570,309                     | 2,306,890                            | 3,574,346                            | 104,919,358             |
| Comprises:                               |                         |                            |                           |                               |                                      |                                      |                         |
| Gross balance at 30 June 2020            | 104,139,500             | 30,064,568                 | 11,206,281                | 1,861,873                     | 3,545,089                            | 3,720,604                            | 162,579,395             |
| Accumulated depreciation at 30 June 2020 | (33,760,675)            | (21,830,698)               | (290,953)                 | (290,764)                     | (1,343,009)                          | (154,336)                            | (57,560,637)            |
| Balance at 30 June 2020                  | 70,378,825              | 16,233,670                 | 10,955,328                | 1,570,309                     | 2,206,880                            | 3,574,346                            | 104,919,358             |
| Additions                                | 1,038,285               | 0                          | 38,619                    | 120,766                       | 58,898                               | 71,926                               | 1,328,494               |
| Depreciation (expense)                   | (1,043,894)             | (445,350)                  | (140,694)                 | (40,293)                      | (228,223)                            | (101,622)                            | (2,000,071)             |
| Balance at 30 June 2021                  | 70,373,226              | 15,788,315                 | 10,853,253                | 1,650,782                     | 2,037,555                            | 3,544,650                            | 104,247,781             |
| Comprises:                               |                         |                            |                           |                               |                                      |                                      |                         |
| Gross balance at 30 June 2021            | 105,177,785             | 30,064,558                 | 11,274,901                | 1,961,839                     | 3,606,786                            | 3,800,610                            | 163,908,469             |
| Accumulated depreciation at 30 June 2021 | (34,804,559)            | (22,276,253)               | (421,648)                 | (331,057)                     | (1,571,231)                          | (255,960)                            | (59,960,708)            |
| Balance at 30 June 2021                  | 70,373,226              | 15,788,315                 | 10,853,253                | 1,650,782                     | 2,037,555                            | 3,544,650                            | 104,247,781             |

## Notes To and Forming Part of The Financial Report for the year ended 30 June 2021

| 9. INFRASTRUCTURE (Continued)       |             |                      |  |                       |                        |  |
|-------------------------------------|-------------|----------------------|--|-----------------------|------------------------|--|
| (b) Carrying Value Measurements     |             |                      |  |                       |                        |  |
| (i) Fair Value                      | Asset Class | Fair Value Hierarchy | Valuation Technique                              | Basis of Valuation    | Date of Last Valuation | Inputs Used  |
| Infrastructure - roads              |             | 3                    | Cost approach using depreciated replacement cost | Management valuation  | June 2017              | Construction costs and current condition (Level 2), residual values and remaining useful life assessments (Level 3) inputs |
| Infrastructure - Drainage           |             | 3                    | Cost approach using depreciated replacement cost | Management valuation  | June 2017              | Construction costs and current condition (Level 2), residual values and remaining useful life assessments (Level 3) inputs |
| Infrastructure - Bridges            |             | 3                    | Cost approach using depreciated replacement cost | Independent valuation | June 2018              | Construction costs and current condition (Level 2), residual values and remaining useful life assessments (Level 3) inputs |
| Infrastructure - Footpaths          |             | 3                    | Cost approach using depreciated replacement cost | Management valuation  | June 2017              | Construction costs and current condition (Level 2), residual values and remaining useful life assessments (Level 3) inputs |
| Infrastructure - Other structures   |             | 3                    | Cost approach using depreciated replacement cost | Management valuation  | June 2017              | Construction costs and current condition (Level 2), residual values and remaining useful life assessments (Level 3) inputs |
| Infrastructure - Parks and Reserves |             | 3                    | Cost approach using depreciated replacement cost | Management valuation  | June 2018              | Construction costs and current condition (Level 2), residual values and remaining useful life assessments (Level 3) inputs |

Level 3 inputs are based on assumptions with regards to future values and patterns of consumption utilising current information. If the basis of these assumptions were varied, have the potential to result in a significantly higher or lower fair value measurement.

During the period there were no changes in the valuation techniques used to determine the fair value of infrastructure using level 3 inputs.



Notes To and Forming Part of  
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|  | 2021     |          | 2021     |          | 2020     |          | 2020      |  |
|--|----------|----------|----------|----------|----------|----------|-----------|--|
|  | Budget   | Budget   | 2021     | 2021     | Actual   | Actual   | 2020      |  |
|  | Net Book | Sale     | Budget   | Budget   | Net Book | Sale     | Actual    |  |
|  | Value    | Proceeds | Loss     | Loss     | Value    | Proceeds | Loss      |  |
|  | \$       | \$       | \$       | \$       | \$       | \$       | \$        |  |
|  | 340,418  | 0        | 0        | 0        | 0        | 0        | 0         |  |
|  | 340,418  | 252,000  | (88,418) | (88,418) | 205,174  | 67,545   | (137,629) |  |
|  | 340,418  | 252,000  | (88,418) | (88,418) | 205,174  | 67,545   | (137,629) |  |

|  | 2021<br>Actual<br>Net Book<br>Value | 2021<br>Actual<br>Sale<br>Proceeds | 2021<br>Actual<br>Profit | 2021<br>Actual<br>Loss |
|--|-------------------------------------|------------------------------------|--------------------------|------------------------|
|  | \$                                  | \$                                 | \$                       | \$                     |
|  | 7,264                               | 0                                  | 0                        | (7,264)                |
|  | 101,016                             | 101,116                            | 5,702                    | (0,202)                |
|  | 108,880                             | 101,116                            | 5,702                    | (13,468)               |

The following assets were disposed of during the year:

|  | 2021     | 2021    | 2021     | 2021     | 2021    |
|--|----------|---------|----------|----------|---------|
|  | Actual   | Actual  | Actual   | Actual   | Actual  |
|  | Net Book | Sale    | Proceeds | Profit   | Loss    |
|  | Value    | \$      | \$       | \$       | \$      |
|  | 21,748   | 19,091  | 0        | (2,657)  | 0       |
|  | 8,502    | 14,000  | 5,498    | 0        | (3,545) |
|  | 28,090   | 24,545  | 0        | (3,545)  | 0       |
|  | 43,276   | 43,480  | 204      | 0        | (204)   |
|  | 101,616  | 101,116 | 5,702    | (6,202)  | 0       |
|  | 7,264    | 0       | 0        | (7,264)  | 0       |
|  | 7,264    | 0       | 0        | (7,264)  | 0       |
|  | 108,880  | 403,146 | 5,702    | (73,468) | 0       |

## 10. FIXED ASSETS

### (a) Disposals of Assets

Buildings - Non-Specialised  
Plant and Equipment

## Plant and Equipment

## Governance

12198 - Mazda Sedan

## Transport

Transport  
12050 - Mower

Other property and services

12196 - Mazda Sedan

172190 - Mazda 3 Sedan  
172218 - Ford Ranger

## 17710 - Ford Ranger

## Buildings

## Notes To and Forming Part of The Financial Report for the year ended 30 June 2021

### 10. FIXED ASSETS

#### SIGNIFICANT ACCOUNTING POLICIES

##### Fixed assets

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

##### Recognition and measurement

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

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

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Individual assets that are land, building, infrastructure or investment properties acquired between initial recognition and the next revaluation of the asset class in accordance with the mandatory measurement framework, are recognised at cost and disclosed as being at fair value as management believes cost approximates fair value. They are subject to subsequent revaluation at the next anniversary date in accordance with the mandatory measurement framework.

##### Revaluation

Fair value of land, buildings, infrastructure and investment properties is determined at least once every five years in accordance with the regulatory framework, or when Council is of the opinion that the fair value of an asset is materially different from its carrying amount. This includes buildings and infrastructure which were pre-existing improvements (i.e. vested improvements) on vested land acquired by the Shire. At the end of each period the valuation is reviewed and where appropriate the fair value is updated to reflect current market conditions. This process is considered to be in accordance with *Local Government (Financial Management) Regulation 17A (2)* which requires land, buildings, infrastructure, investment properties and vested improvements to be shown at fair value.

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

#### AUSTRALIAN ACCOUNTING STANDARDS - INCONSISTENCY

##### Land under control prior to 1 July 2019

In accordance with the then *Local Government (Financial Management) Regulation 16(a)(ii)*, the Shire was previously required to include as an asset (by 30 June 2013), vested Crown Land operated by the local government as a golf course, showground, racecourse or other sporting or recreational facility of State or Regional significance.

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

##### Land under roads prior to 1 July 2019

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

Effective as at 1 July 2008, Council elected not to recognise any value for land under roads acquired on or before 30 June 2006. This accords with the treatment available in *Australian Accounting Standard AASB 1051 Land Under Roads* and the then *Local Government (Financial Management) Regulation 16(a)(i)* which arbitrarily prohibited local governments from recognising such land as an asset. This regulation has now been deleted.

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

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

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

##### Land under roads from 1 July 2019

As a result of amendments to the *Local Government (Financial Management) Regulations 1996*, effective from 1 July 2019, vested land assets, including land under roads, are treated as ROU assets measured zero cost. Therefore, the previous inconsistency with AASB 1051 in respect of non-recognition of land under roads acquired on or after 1 July 2008 has been removed, even though measurement at zero cost means that land under roads is still not included in the balance sheet.

##### Vested Improvements from 1 July 2019

The measurement of vested improvements at fair value in accordance with *Local Government (Financial Management) Regulation 17A(2)(v)* is a departure from AASB 18 which would have required the Shire to measure the vested improvements as part of the related ROU assets at zero cost.

Refer to Note 11 that details the significant accounting policies applying to leases (including ROU assets).



## Notes To and Forming Part of The Financial Report for the year ended 30 June 2021

### 10. FIXED ASSETS

#### (b) Depreciation

|                                   | 2021<br>Actual | 2021<br>Budget | 2020<br>Actual |
|-----------------------------------|----------------|----------------|----------------|
|                                   | \$             | \$             | \$             |
| Buildings - Non-Specialised       | 581,894        | 508,256        | 577,234        |
| Furniture and Equipment           | 56,902         | 92,334         | 85,089         |
| Plant and Equipment               | 204,704        | 197,644        | 308,137        |
| Infrastructure - Roads            | 1,043,884      | 881,503        | 1,030,208      |
| Infrastructure - Drainage         | 445,355        | 458,252        | 444,745        |
| Infrastructure - Bridges          | 140,694        | 124,221        | 140,526        |
| Infrastructure - Footpaths        | 40,293         | 30,039         | 37,797         |
| Infrastructure - Other Structures | 228,223        | 203,701        | 228,899        |
| Infrastructure - Parks & Reserves | 101,622        | 0              | 83,091         |
| Right of Use Assets - Buildings   | 22,218         | 0              | 20,616         |
|                                   | 2,865,589      | 2,585,950      | 2,956,342      |

#### SIGNIFICANT ACCOUNTING POLICIES

##### Depreciation

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

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

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

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the statement of comprehensive income in the period in which they arise.

##### Depreciation rates

Typical estimated useful lives for the different asset classes for the current and prior years are included in the table below.

| Asset Class                | Useful life     |
|----------------------------|-----------------|
| Buildings                  | 40 to 100 years |
| Furniture and equipment    | 8 to 10 years   |
| Plant and equipment        | 5 to 15 years   |
| Intangible assets          | 5 years         |
| Infrastructure - Roads     |                 |
| formation                  | not depreciated |
| pavement                   | 70 to 110 years |
| seal                       | 20 to 25 years  |
| Infrastructure - Footpaths | 25 to 50 years  |
| Infrastructure - Drainage  | 70 to 100 years |
| Infrastructure - Other     | 8 to 100 years  |
| Infrastructure - Bridges   | 40 to 80 years  |
| Right of use (Buildings)   | 40 to 100 years |

##### Depreciation on revaluation

When an item of property, plant and equipment is revalued, any accumulated depreciation at the date of the revaluation is treated in one of the following ways:

(a) The gross carrying amount is adjusted in a manner that is consistent with the revaluation of the carrying amount of the asset. For example, the gross carrying amount may be restated by reference to observable market data or it may be restated proportionately to the change in the carrying amount. The accumulated depreciation at the date of the revaluation is adjusted to equal the difference between the gross carrying amount and the carrying amount of the asset after taking into account accumulated impairment losses; or

(b) Eliminated against the gross carrying amount of the asset and the net amount restated to the revalued amount of the asset.

##### Amortisation

All intangible assets with a finite useful life, are amortised on a straight-line basis over the individual asset's useful life from the time the asset is held for use.

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

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

## Notes To and Forming Part of The Financial Report for the year ended 30 June 2021

### 11. Right-of-Use Assets

|   | Right of Use<br>Assets - Buildings | Right-of-use assets<br>Total |
|---|------------------------------------|------------------------------|
|   | \$                                 |                              |
| Balance at 1 July 2019                                      |                                    |                              |
| Recognition of ROU assets on initial application of AASB 16 | 788,816                            | 788,816                      |
| Additions   | 31,861                             | 31,861                       |
| Depreciation (expense)                                      | (20,616)                           | (20,616)                     |
| Balance at 30 June 2020                                     | 800,061                            | 800,061                      |
| Additions   | 192,656                            | 192,656                      |
| Depreciation (expense)                                      | (22,218)                           | (22,218)                     |
| Balance at 30 June 2021                                     | 970,499                            | 970,499                      |

#### SIGNIFICANT ACCOUNTING POLICIES

##### Right-of-use assets - valuation

Right-of-use assets are measured at cost. This means that all right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost (i.e. not included in the statement of financial position). The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which are reported at fair value.

Refer to Note 10 for details on the significant accounting policies applying to vested improvements.

##### Right-of-use assets - depreciation

Right-of-use assets are depreciated over the lease term or useful life of the underlying asset, whichever is the shortest. Where a lease transfers ownership of the underlying asset, or the cost of the right-of-use asset reflects that the Shire anticipates to exercise a purchase option, the specific asset is amortised over the useful life of the underlying asset.





## Notes To and Forming Part of The Financial Report for the year ended 30 June 2021

66 12. REVALUATION SURPLUS

|   | 2021<br>Opening<br>Balance | Total<br>Movement on<br>Revaluation | 2021<br>Closing<br>Balance | 2020<br>Opening<br>Balance | Total<br>Movement on<br>Revaluation | 2020<br>Closing<br>Balance |
|---|----------------------------|-------------------------------------|----------------------------|----------------------------|-------------------------------------|----------------------------|
|   | \$                         | \$                                  | \$                         | \$                         | \$                                  | \$                         |
| Revaluation surplus - Land - freehold land                | 4,001,800                  | 0                                   | 4,001,800                  | 4,001,800                  | 0                                   | 4,001,800                  |
| Revaluation surplus - Buildings                           | 17,808,574                 | 0                                   | 17,808,574                 | 17,808,574                 | 0                                   | 17,808,574                 |
| Revaluation surplus - Furniture and equipment             | 61,757                     | 0                                   | 61,757                     | 61,757                     | 0                                   | 61,757                     |
| Revaluation surplus - Plant and equipment                 | 772,011                    | 0                                   | 772,011                    | 804,663                    | (32,652)                            | 772,011                    |
| Revaluation surplus - Infrastructure - Roads              | 51,881,661                 | 0                                   | 51,881,661                 | 51,881,661                 | 0                                   | 51,881,661                 |
| Revaluation surplus - Infrastructure - Drainage           | 16,700,778                 | 0                                   | 16,700,778                 | 16,700,778                 | 0                                   | 16,700,778                 |
| Revaluation surplus - Infrastructure - Bridges            | 9,305,554                  | (1)                                 | 9,305,553                  | 9,305,554                  | 0                                   | 9,305,554                  |
| Revaluation surplus - Infrastructure - Footpaths          | 863,267                    | 1                                   | 863,268                    | 863,267                    | 0                                   | 863,267                    |
| Revaluation surplus - Infrastructure - Parks and Reserves | 2,583,357                  | 0                                   | 2,583,357                  | 2,583,357                  | 0                                   | 2,583,357                  |
| Revaluation surplus - Infrastructure - Other              | 533,633                    | 0                                   | 533,633                    | 533,633                    | 0                                   | 533,633                    |
|   | 104,512,392                | 0                                   | 104,512,392                | 104,545,344                | (32,952)                            | 104,512,392                |

Movements on revaluation of property, plant and equipment (including infrastructure) are not able to be reliably attributed to a program as the assets were revalued by class as provided for by AASB 115 Aus 40.1.

## Notes To and Forming Part of The Financial Report for the year ended 30 June 2021

### 13. TRADE AND OTHER PAYABLES

#### Current

|   |  |
|---|--|
| Sundry creditors                              |  |
| Prepaid rates                                 |  |
| Cash held for Distribution (Previously Trust) |  |
| Accrued Interest on Long Term Borrowings      |  |

| 2021             | 2020             |
|------------------|------------------|
| \$               | \$               |
| 1,193,745        | 1,269,688        |
| 99,090           | 95,960           |
| 398,644          | 378,903          |
| 13,564           | 15,389           |
| <b>1,705,043</b> | <b>1,759,940</b> |

#### SIGNIFICANT ACCOUNTING POLICIES

##### Trade and other payables

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

##### Prepaid rates

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



## Notes To and Forming Part of The Financial Report for the year ended 30 June 2021

### 14. OTHER LIABILITIES

#### Current

Liabilities under transfers to acquire or construct non-financial assets to be controlled by the entity

| 2021    | 2020    |
|---------|---------|
| \$      | \$      |
| 550,588 | 333,758 |

Performance obligations for each type of liability are expected to be recognised as revenue in accordance with the following time bands:

Less than 1 year

| Contract liabilities | Liabilities under transfers to acquire or construct non-financial assets to be controlled by the entity |
|----------------------|---|
| \$                   | \$  |
| 0                    | 556,588   |

#### SIGNIFICANT ACCOUNTING POLICIES

##### Contract liabilities

Contract liabilities represent the the Shire's obligation to transfer goods or services to a customer for which the Shire has received consideration from the customer.

With respect to transfers for recognisable non-financial assets, contract liabilities represent performance obligations which are not yet satisfied.

Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

Liabilities under transfers to acquire or construct non-financial assets to be controlled by the entity  
Grant liabilities represent the the Shire's performance obligations to construct recognisable non-financial assets to identified specifiers which are yet to be satisfied.

Grant liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

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## Notes To and Forming Part of The Financial Report for the year ended 30 June 2021

### 15 INFORMATION ON BORROWINGS (Continued)

|  | 2021             | 2020             |
|--|------------------|------------------|
|  | \$               | \$               |
| <b>(c) Undrawn Borrowing Facilities</b>        |                  |                  |
| <b>Credit Standby Arrangements</b>             |                  |                  |
| Bank overdraft limit                           | 200,000          | 200,000          |
| Bank overdraft at balance date                 | 0                | 0                |
| Credit card limit                              | 10,000           | 10,000           |
| Credit card balance at balance date            | (752)            | (407)            |
| <b>Total amount of credit unused</b>           | <b>209,248</b>   | <b>209,593</b>   |
| <b>Loan facilities</b>                         |                  |                  |
| Loan facilities - current                      | 251,899          | 244,526          |
| Loan facilities - non-current                  | 1,372,916        | 1,624,815        |
| <b>Total facilities in use at balance date</b> | <b>1,624,815</b> | <b>1,869,341</b> |
| <b>Unused loan facilities at balance date</b>  | <b>0</b>         | <b>0</b>         |

#### SIGNIFICANT ACCOUNTING POLICIES

##### Financial liabilities

Financial liabilities are recognised at fair value when the Shire becomes a party to the contractual provisions to the instrument.

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

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

##### Borrowing costs

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

##### Risk

Information regarding exposure to risk can be found at Note 28.

## Notes To and Forming Part of The Financial Report for the year ended 30 June 2021

### 16. EMPLOYEE RELATED PROVISIONS

#### (a) Employee Related Provisions

|                                | Provision for<br>Annual<br>Leave<br>\$ | Provision for<br>Sick<br>Leave<br>\$ | Provision for<br>Long Service<br>Leave<br>\$ | Total<br>\$ |
|--------------------------------|--|--------------------------------------|--|-------------|
| Opening balance at 1 July 2020 |  |                                      |  |             |
| Current                        | 460,097                                | 78,691                               | 330,771                                      | 869,559     |
| Non-current                    | 0                                      | 31,475                               | 105,549                                      | 137,024     |
|                                | 460,097                                | 110,166                              | 436,320                                      | 1,006,583   |
| Additional provision           | 47,462                                 | 2,468                                | (22,242)                                     | 27,688      |
| Balance at 30 June 2021        | 507,559                                | 112,634                              | 414,078                                      | 1,034,271   |
| Comprises                      |  |                                      |  |             |
| Current                        | 507,559                                | 71,956                               | 336,694                                      | 916,209     |
| Non-current                    | 0                                      | 40,678                               | 77,384                                       | 118,062     |
|                                | 507,559                                | 112,634                              | 414,078                                      | 1,034,271   |

Amounts are expected to be settled on the following basis:

Less than 12 months after the reporting date

More than 12 months from reporting date

Expected reimbursements from other WA local governments

|   | 2021<br>\$ | 2020<br>\$ |
|---|------------|------------|
| Less than 12 months after the reporting date            | 313,567    | 265,831    |
| More than 12 months from reporting date                 | 698,995    | 716,473    |
| Expected reimbursements from other WA local governments | 21,709     | 24,279     |
|   | 1,034,271  | 1,006,583  |

Timing of the payment of current leave liabilities is difficult to determine as it is dependent on future decisions of employees.

Expected settlement timings are based on information obtained from employees and historical leave trends and assumes no events will occur to impact on these historical trends.

#### SIGNIFICANT ACCOUNTING POLICIES

##### Employee benefits

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

##### Short-term employee benefits

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

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

##### Other long-term employee benefits

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at

Other long-term employee benefits (Continued)  
rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur.

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

##### Provisions

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

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



## Notes To and Forming Part of The Financial Report for the year ended 30 June 2021

### 17. NOTES TO THE STATEMENT OF CASH FLOWS

#### Reconciliation of Cash

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Cash at the end of the reporting period is reconciled to the related items in the Statement of Financial Position as follows:

|  | 2021<br>Actual | 2021<br>Budget | 2020<br>Actual |
|--|----------------|----------------|----------------|
|  | \$             | \$             | \$             |
| Cash and cash equivalents  | 7,018,678      | 3,317,515      | 5,604,494      |
| <b>Reconciliation of Net Cash Provided By<br/>Operating Activities to Net Result</b> |                |                |                |
| Net result   | (266,194)      | (749,301)      | 1,403,921      |
| Non-cash flows in Net result:  |                |                |                |
| Adjustments to fair value of financial assets at fair value through profit and loss  | (2,586)        | 0              | (1,153)        |
| Depreciation on non-current assets   | 2,865,589      | 2,585,950      | 2,956,342      |
| (Profit)/loss on sale of asset   | 7,764          | 88,418         | 197,629        |
| Changes in assets and liabilities:   |                |                |                |
| (Increase)/decrease in receivables   | 1,082,085      | 416,796        | (449,944)      |
| Decrease in other assets   | 0              | 0              | 9,292          |
| Increase in inventories  | (10,681)       | 0              | 0              |
| Increase/(decrease) in payables  | (54,297)       | (200,000)      | 666,635        |
| Increase in employee provisions  | 27,688         | 128,900        | 108,384        |
| Increase in other liabilities  | 222,830        | 0              | 204,858        |
| Non-operating grants, subsidies and contributions                                    | (1,132,416)    | (1,301,193)    | (2,205,782)    |
| Net cash from operating activities   | 2,739,782      | 969,570        | 2,890,182      |



## Notes To and Forming Part of The Financial Report for the year ended 30 June 2021

### 18. TOTAL ASSETS CLASSIFIED BY FUNCTION AND ACTIVITY

|                             | 2021        | 2020        |
|-----------------------------|-------------|-------------|
|                             | \$          | \$          |
| Governance                  | 3,052,172   | 2,928,248   |
| General purpose funding     | 6,728,478   | 1,285,000   |
| Law, order, public safety   | 785,010     | 397,503     |
| Education and welfare       | 2,316,873   | 2,374,362   |
| Housing                     | 333,932     | 0           |
| Community amenities         | 640,559     | 567,465     |
| Recreation and culture      | 26,584,377  | 26,897,483  |
| Transport                   | 99,850,307  | 99,526,126  |
| Economic services           | 466,920     | 103,322     |
| Other property and services | 3,429,500   | 2,632,572   |
| Unallocated                 | 1,519,771   | 9,310,317   |
|                             | 145,707,899 | 146,022,398 |



## Notes To and Forming Part of The Financial Report for the year ended 30 June 2021

### 19. CONTINGENT LIABILITIES

Contingent assets and contingent liabilities are not recognised in the statement of financial position but are disclosed and if quantifiable, are measured at the best estimate.

Contingent assets and liabilities are presented inclusive of GST receivable or payable respectively.

#### Contingent Liabilities

##### Litigation in progress

The Shire is not involved in any litigation proceedings.

##### Contaminated Sites

The Shire of York has identified the following sites, in relation to land owned, vested or leased, that is known to be, or suspected of being contaminated. At the date of this report the value and timing of remediation has not been ascertained

1. 36 Avon Terrace, York 6302 comprising Lots, 2, 3, 4, 5, and 6 Avon Terrace
2. 15 Redmile Road, York 6302 comprising Lot 13 Redmile Road

## Notes To and Forming Part of The Financial Report for the year ended 30 June 2021

### 20. CAPITAL AND LEASING COMMITMENTS

#### (a) Capital Expenditure Commitments

|                                | 2021          | 2020          |
|--------------------------------|---------------|---------------|
|                                | \$            | \$            |
| Contracted for:                |               |               |
| - capital expenditure projects | 67,600        | 50,029        |
| - plant & equipment purchases  | 20,959        | 0             |
|                                | <u>88,559</u> | <u>50,029</u> |
| Payable:                       |               |               |
| - not later than one year      | 88,559        | 50,029        |

At the end of the prior reporting period, the Shire had the above capital commitments contracted but not provided for in the financial statements.

#### (b) Operating Lease Commitments

Non-cancellable operating leases contracted for but not capitalised in the accounts (short term and low value leases).

|   | 2021     | 2020         |
|---|----------|--------------|
|   | \$       | \$           |
| Payable:  |          |              |
| - not later than one year                           | 0        | 1,120        |
| - later than one year but not later than five years | 0        | 0            |
| - later than five years                             | 0        | 0            |
|   | <u>0</u> | <u>1,120</u> |



## Notes To and Forming Part of The Financial Report for the year ended 30 June 2021

### 21. ELECTED MEMBERS REMUNERATION

|   | 2021<br>Actual | 2021<br>Budget | 2020<br>Actual |
|---|----------------|----------------|----------------|
|   | \$             |                |                |
| <b>Councillor Denese Smythe, President</b>        |                |                |                |
| President's annual allowance                      | 16,916         | 16,916         | 16,871         |
| Meeting attendance fees                           | 20,986         | 20,986         | 18,714         |
| ICT expenses                                      | 2,017          | 1,954          | 1,968          |
|   | 39,919         | 39,856         | 37,553         |
| <b>Councillor Denis Warnick, Deputy President</b> |                |                |                |
| Deputy President's annual allowance               | 4,229          | 4,229          | 4,217          |
| Meeting attendance fees                           | 13,562         | 13,562         | 13,562         |
| ICT expenses                                      | 2,017          | 1,954          | 1,968          |
|   | 19,808         | 19,745         | 19,747         |
| <b>Councillor Pam Heaton</b>                      |                |                |                |
| Meeting attendance fees                           | 13,562         | 13,562         | 13,562         |
| Travel and accommodation expenses                 | 2,017          | 1,954          | 1,968          |
|   | 15,579         | 15,516         | 15,530         |
| <b>Councillor Ashley Garratt</b>                  |                |                |                |
| Meeting attendance fees                           | 13,562         | 13,562         | 9,449          |
| ICT expenses                                      | 2,017          | 1,954          | 1,349          |
|   | 15,579         | 15,516         | 10,798         |
| <b>Councillor Stephen Muhleisen</b>               |                |                |                |
| Meeting attendance fees                           | 13,562         | 13,562         | 9,449          |
| ICT expenses                                      | 2,017          | 1,954          | 1,349          |
| Travel and accommodation expenses                 |                |                | 150            |
|   | 15,579         | 15,516         | 10,948         |
| <b>Councillor Kevin Trent</b>                     |                |                |                |
| Meeting attendance fees                           | 13,562         | 13,562         | 13,562         |
| ICT expenses                                      | 2,017          | 1,954          | 1,968          |
| Travel and accommodation expenses                 | 218            | 1,500          | 208            |
|   | 15,797         | 17,016         | 15,738         |
| <b>Councillor Heather Saint</b>                   |                |                |                |
| Meeting attendance fees                           | 0              | 0              | 4,113          |
| ICT expenses                                      | 0              | 0              | 588            |
|   | 0              | 0              | 4,701          |
| <b>Councillor Jane Ferro</b>                      |                |                |                |
| Meeting attendance fees                           | 10,478         | 13,562         | 4,113          |
| ICT expenses                                      | 1,556          | 1,550          | 587            |
| Travel and accommodation expenses                 | 0              |                | 225            |
|   | 12,034         | 15,112         | 4,925          |
| <b>Ex Councillor David Wallace</b>                |                |                |                |
| Meeting attendance fees                           | 0              |                | 14,998         |
| ICT expenses                                      | 96             | 407            | 1,935          |
|   | 96             | 407            | 16,933         |
|   | 134,391        | 136,684        | 136,674        |

## Notes To and Forming Part of The Financial Report for the year ended 30 June 2021

### 21. ELECTED MEMBERS REMUNERATION

|  | 2021<br>Actual | 2021<br>Budget | 2020<br>Actual |
|--|----------------|----------------|----------------|
|  | \$             |                |                |
| Fees, expenses and allowances to be paid or reimbursed to elected council members. |                |                |                |
| President's allowance  | 16,916         | 16,916         | 16,871         |
| Deputy President's allowance   | 4,229          | 4,229          | 4,217          |
| Meeting attendance fees  | 99,274         | 102,359        | 101,524        |
| ICT expenses   | 13,754         | 13,680         | 13,680         |
| Travel and accommodation expenses  | 218            | 1,500          | 582            |
|  | 134,391        | 138,684        | 136,874        |



## Notes To and Forming Part of The Financial Report for the year ended 30 June 2021

### 22. RELATED PARTY TRANSACTIONS

#### Key Management Personnel (KMP) Compensation Disclosure

The total of remuneration paid to KMP of the Shire during the year are as follows:

|                              | 2021<br>Actual<br>\$ | 2020<br>Actual<br>\$ |
|------------------------------|----------------------|----------------------|
| Short-term employee benefits | 708,030              | 922,646              |
| Post-employment benefits     | 78,814               | 115,410              |
| Other long-term benefits     | 7,891                | 94,359               |
| Termination benefits         | 34,413               | 0                    |
|                              | <u>829,148</u>       | <u>1,132,415</u>     |

#### Short-term employee benefits

These amounts include all salary, fringe benefits and cash bonuses awarded to KMP except for details in respect to fees and benefits paid to elected members which may be found above.

#### Post-employment benefits

These amounts are the current-year's estimated cost of providing for the Shire's superannuation contributions made during the year.

#### Other long-term benefits

These amounts represent long service benefits accruing during the year.

#### Termination benefits

These amounts represent termination benefits paid to KMP.

## Notes To and Forming Part of The Financial Report for the year ended 30 June 2021

### 22. RELATED PARTY TRANSACTIONS (Continued)

#### Transactions with related parties

Transactions between related parties and the Shire are on normal commercial terms and conditions, no more favourable than those available to other parties, unless otherwise stated.

The following transactions occurred with related parties:

|                                | 2021<br>Actual<br>\$ | 2020<br>Actual<br>\$ |
|--------------------------------|----------------------|----------------------|
| Sale of goods and services     | 5,200                | 0                    |
| Purchase of goods and services | 2,346                | 8,195                |

#### Related Parties

The Shire's main related parties are as follows:

##### i. Key management personnel

Any person(s) having authority and responsibility for planning, directing and controlling the activities of the entity, directly or indirectly, including any elected member, are considered key management personnel.

##### ii. Other Related Parties

An associate person of KMP was employed by the Shire under normal employment terms and conditions.

Any entity that is controlled by or over which KMP, or close family members of KMP, have authority and responsibility for planning, directing and controlling the activity of the entity, directly or indirectly, are considered related parties in relation to the Shire.

##### iii. Entities subject to significant influence by the Shire

An entity that has the power to participate in the financial and operating policy decisions of an entity, but does not have control over those policies, is an entity which holds significant influence. Significant influence may be gained by share ownership, statute or agreement.





## Notes To and Forming Part of The Financial Report for the year ended 30 June 2021

### 23. INVESTMENT IN ASSOCIATE AND JOINT ARRANGEMENTS

The Shire was not a party to any associate or joint arrangements during the financial year ended 30 June 2021.

### 24. MAJOR LAND TRANSACTIONS

The Shire was not party to any major trading undertakings during the current financial year ended 30 June 2021.

### 25. TRADING UNDERTAKINGS AND MAJOR TRADING UNDERTAKINGS

The Shire was not participate in any major trading undertakings during the current financial year ended 30 June 2021.

Notes To and Forming Part of  
The Financial Report  
for the year ended 30 June 2021

| 26. RATING INFORMATION                                    |            |                      |                      |                     |                             |                          |                             |                          |                              |                              |  |  |
|---|------------|----------------------|----------------------|---------------------|-----------------------------|--------------------------|-----------------------------|--------------------------|------------------------------|------------------------------|--|--|
| (a) Rates   |            |                      |                      |                     |                             |                          |                             |                          |                              |                              |  |  |
| RATE TYPE   |            |                      |                      |                     |                             |                          |                             |                          |                              |                              |  |  |
| Differentiated general rate / general rate                |            |                      |                      |                     |                             |                          |                             |                          |                              |                              |  |  |
|   | Rate in \$ | Number of Properties | 2020/21 Actual Value | 2020/21 Actual Rate | 2020/21 Actual Interim Rate | 2020/21 Actual Back Rate | 2020/21 Budget Interim Rate | 2020/21 Budget Back Rate | 2020/21 Budget Total Revenue | 2019/20 Actual Total Revenue |  |  |
|   |            |                      | \$                   | \$                  | \$                          | \$                       | \$                          | \$                       | \$                           | \$                           |  |  |
| Gross general valuations                                  | 0.123882   | 1,470                | 22,877,793           | 2,834,147           | 0                           | 0                        | 2,831,081                   | 0                        | 2,831,081                    | 2,813,370                    |  |  |
| GNV General Rate  |            |                      |                      |                     |                             |                          |                             |                          |                              |                              |  |  |
| Unimproved valuations                                     | 0.009416   | 339                  | 230,002,001          | 2,165,699           | 0                           | 0                        | 2,165,906                   | 0                        | 2,165,906                    | 2,057,948                    |  |  |
| UV General  |            |                      |                      |                     |                             |                          |                             |                          |                              |                              |  |  |
| Interim Rates and Back Rates                              |            |                      |                      |                     | 11,876                      | 3,202                    | 10,000                      | 10,000                   | 10,100                       | 1,278                        |  |  |
| Sub-Total   |            | 1,809                | 252,879,794          | 4,999,846           | 11,876                      | 3,202                    | 4,996,987                   | 10,000                   | 5,007,087                    | 4,872,646                    |  |  |
| Minimum   | \$         |                      |                      |                     |                             |                          |                             |                          |                              |                              |  |  |
| Minimum p-yment   |            |                      |                      |                     |                             |                          |                             |                          |                              |                              |  |  |
| Gross rental valuations                                   | 1,080      | 496                  | 1,511,951            | 535,680             | 0                           | 0                        | 535,680                     | 0                        | 535,680                      | 545,400                      |  |  |
| GNV General Rate  |            |                      |                      |                     |                             |                          |                             |                          |                              |                              |  |  |
| Unimproved valuations                                     | 1,390      | 325                  | 31,552,210           | 451,760             | 0                           | 0                        | 450,360                     | 0                        | 450,360                      | 460,600                      |  |  |
| UV General  |            | 821                  | 33,063,171           | 587,430             | 0                           | 0                        | 586,040                     | 0                        | 586,040                      | 1,000,000                    |  |  |
| Sub-Total   |            | 2,630                | 285,944,955          | 5,987,276           | 11,876                      | 3,202                    | 5,983,027                   | 10,000                   | 5,993,127                    | 5,878,646                    |  |  |
| Discounts (Note 26 (d))                                   |            |                      |                      |                     |                             |                          |                             |                          |                              |                              |  |  |
|   |            |                      |                      |                     |                             |                          |                             |                          |                              |                              |  |  |
|   |            |                      |                      |                     |                             |                          |                             |                          |                              |                              |  |  |
| Total amount raised from general rate                     |            |                      |                      |                     |                             |                          |                             |                          | 5,993,127                    | 5,878,646                    |  |  |
|   |            |                      |                      |                     |                             |                          |                             |                          | (160,523)                    | (8,871)                      |  |  |
| Rates incentives/ Concessions and Write-offs (Note 26(d)) |            |                      |                      |                     |                             |                          |                             |                          |                              |                              |  |  |

**Rates**  
Control over assets acquired from rates is obtained at the commencement of the rating period.



## Notes To and Forming Part of The Financial Report for the year ended 30 June 2021

### 26. RATING INFORMATION (Continued)

#### (b) Specified Area Rate

The Shire did not raise specified area rates for the year ended 30 June 2021.

#### (c) Service Charges

The Shire did not raise service charges for the year ended 30 June 2021.

#### (d) Discounts, Incentives, Concessions, & Write-offs

##### Rates Discounts

| Rate or Fee<br>Discount Granted                           | Discount | Discount | 2021<br>Actual | 2021<br>Budget | 2020<br>Actual |
|---|----------|----------|----------------|----------------|----------------|
|   | %        | \$       | \$             | \$             | \$             |
| General Rate - Gross Rental Value and<br>Unimproved Value | 1.50%    |          | 45,979         | 44,873         | 0              |
|   |          |          | 45,979         | 44,873         | 0              |

##### Circumstances in which Discount is Granted

Rates payment incentive applicable to those who pay rates in full by the due date. Not applicable to the instalment option.

##### Rates Incentives, Concessions & Write-offs

| Incentives, Concessions and<br>Write-offs | Type       | Discount |       | 2021<br>Actual | 2021<br>Budget | 2020<br>Actual |
|---|------------|----------|-------|----------------|----------------|----------------|
|   |            | %        | \$    | \$             | \$             | \$             |
| York Dollars Vouchers                     | Incentive  | n/a      | 50/20 | 44,568         | 65,650         | 0              |
| General Rates                             | Write-Off  | n/a      | n/a   | 58,918         | 50,000         | 311            |
| Penalty Interest                          | Write-Off  | n/a      | n/a   | 800            | 0              | 8,560          |
| Financial Hardship                        | Concession | n/a      | n/a   | 147            | 0              | 0              |
|   |            |          |       | 104,433        | 115,650        | 8,871          |

##### Circumstances in which Incentive is Granted

The York Dollars incentive program was applicable to those rates payer who paid their rates by the due date. A voucher for \$50 could be claimed by rate payers who paid in full by the due date or a \$20 voucher could be claimed by those who paid the 1st instalment by the due date. The incentive reported above reflects the redemption of the York Dollars vouchers by local businesses.

|  |         |         |       |
|--|---------|---------|-------|
| Total discounts/concessions (Note 26(a)) | 150,412 | 160,523 | 8,871 |
|--|---------|---------|-------|

## Notes To and Forming Part of The Financial Report for the year ended 30 June 2021

### 26. RATING INFORMATION (Continued)

#### (e) Interest Charges & Instalments

| Instalment Options | Date Due   | Instalment Plan Admin Charge<br>\$ | Instalment Plan Interest Rate<br>% | * Unpaid Rates Interest Rate<br>% |
|--------------------|------------|------------------------------------|------------------------------------|-----------------------------------|
| <b>Option one</b>  |            |                                    |                                    |                                   |
| Payment in Full    | 14/09/2020 | 0                                  | 0.0%                               | 8.0%                              |
| <b>Option two</b>  |            |                                    |                                    |                                   |
| Instalment 1       | 14/09/2020 | 0                                  | 0.0%                               | 8.0%                              |
| Instalment 2       | 18/11/2020 | 0                                  | 0.0%                               | 8.0%                              |
| Instalment 3       | 19/01/2021 | 0                                  | 0.0%                               | 8.0%                              |
| Instalment 4       | 25/03/2021 | 0                                  | 0.0%                               | 8.0%                              |

|   | 2021 Actual<br>\$ | 2021 Budget<br>\$ | 2020 Actual<br>\$ |
|---|-------------------|-------------------|-------------------|
| Instalment plan admin charge revenue            | 0                 | 0                 | 18,410            |
| Instalment plan interest earned                 | 0                 | 0                 | 23,845            |
| Unpaid rates and service charge interest earned | 46,565            | 25,000            | 87,934            |
| Pensioner Deferred Interest                     | 1,322             | 2,200             | 2,623             |
|   | 47,887            | 27,200            | 132,812           |

\*Interest on unpaid rates applied from 1 January 2021, prior to this, during the financial year it was 0



# Notes To and Forming Part of The Financial Report for the year ended 30 June 2021

## 27. RATE SETTING STATEMENT INFORMATION

|  |       | 2020/21         | Budget          | 2020/21         | 2019/20         |
|--|-------|-----------------|-----------------|-----------------|-----------------|
|  |       | (30 June 2021)  | (30 June 2021)  | (1 July 2021)   | (30 June 2020)  |
|  | Note  | Carried Forward | Carried Forward | Brought Forward | Carried Forward |
|  |       | \$              | \$              | \$              | \$              |
| (a) Non-cash amounts excluded from operating activities  |       |                 |                 |                 |                 |
| The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Rate Setting Statement in accordance with <i>Financial Management Regulation 32</i> .   |       |                 |                 |                 |                 |
| Adjustments to operating activities  |       |                 |                 |                 |                 |
| Less: Profit on asset disposals  | 10(a) | (5,702)         | 0               | 0               | 0               |
| Less: Movement in liabilities associated with restricted cash  |       | 29,530          |                 | 34,810          | 34,810          |
| Movement in investment property (non-current)  | 12    | (2,586)         | 0               | (1,153)         | (1,153)         |
| Movement in pensioner deferred rates (non-current)   |       | 118             | 0               | (8,617)         | (8,617)         |
| Movement in employee benefit provisions (non-current)  |       | (18,962)        | 0               | 10,442          | 10,442          |
| Add: Loss on disposal of assets  | 10(a) | 13,466          | 88,418          | 197,629         | 197,629         |
| Add: Depreciation on non-current assets  | 10(b) | 2,855,589       | 2,585,950       | 2,956,342       | 2,956,342       |
| Non-cash amounts excluded from operating activities  |       | 2,881,453       | 2,674,368       | 3,189,453       | 3,189,453       |
| (b) Surplus/(deficit) after imposition of general rates  |       |                 |                 |                 |                 |
| The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement in accordance with <i>Financial Management Regulation 32</i> to agree to the surplus/(deficit) after imposition of general rates. |       |                 |                 |                 |                 |
| Adjustments to net current assets  |       |                 |                 |                 |                 |
| Less: Reserves - cash backed   | 4     | (2,658,821)     | (2,607,183)     | (3,023,350)     | (3,023,350)     |
| Add: Current liabilities not expected to be cleared at end of year   |       |                 |                 |                 |                 |
| - Current portion of borrowings  | 15(a) | 251,899         | 251,900         | 244,526         | 244,526         |
| - Employee benefit provisions funded by Reserve  |       | 554,521         | 553,782         | 524,991         | 524,991         |
| Add: Movement in provisions between current and non-current  |       | 0               | (100,561)       | 0               | 0               |
| Total adjustments to net current assets  |       | (1,852,401)     | (1,902,062)     | (2,253,833)     | (2,253,833)     |
| Net current assets used in the Rate Setting Statement  |       |                 |                 |                 |                 |
| Total current assets   |       | 7,996,837       | 4,778,567       | 7,553,940       | 7,653,540       |
| Less: Total current liabilities  |       | (3,430,339)     | (2,876,505)     | (3,207,783)     | (3,207,783)     |
| Less: Total adjustments to net current assets  |       | (1,852,401)     | (1,902,062)     | (2,253,833)     | (2,253,833)     |
| Net current assets used in the Rate Setting Statement  |       | 2,714,097       | 0               | 2,192,324       | 2,192,324       |

## Notes To and Forming Part of The Financial Report for the year ended 30 June 2021

### 28. FINANCIAL RISK MANAGEMENT

This note explains the Shire's exposure to financial risks and how these risks could affect the Shire's future financial performance.

| Risk                        | Exposure arising from   | Measurement                       | Management   |
|-----------------------------|---|-----------------------------------|--|
| Market risk - interest rate | Long term borrowings at variable rates  | Sensitivity analysis              | Utilise fixed interest rate borrowings                             |
| Credit risk                 | Cash and cash equivalents, trade receivables, financial assets and debt investments | Aging analysis<br>Credit analysis | Diversification of bank deposits, credit limits. Investment policy |
| Liquidity risk              | Borrowings and other liabilities  | Rolling cash flow forecasts       | Availability of committed credit lines and borrowing facilities    |

The Shire does not engage in transactions expressed in foreign currencies and is therefore not subject to foreign currency risk.

Financial risk management is carried out by the finance area under policies approved by the Council. The finance area identifies, evaluates and manages financial risks in close co-operation with the operating divisions. Council have approved the overall risk management policy and provide policies on specific areas such as investment policy.

#### (a) Interest rate risk

##### Cash and cash equivalents

The Shire's main interest rate risk arises from cash and cash equivalents with variable interest rates, which exposes the Shire to cash flow interest rate risk. Short term overdraft facilities also have variable interest rates however these are repaid within 12 months, reducing the risk level to minimal.

Excess cash and cash equivalents are invested in fixed interest rate term deposits which do not expose the Shire to cash flow interest rate risk. Cash and cash equivalents required for working capital are held in variable interest rate accounts and non-interest bearing accounts. Carrying amounts of cash and cash equivalents at the 30 June and the weighted average interest rate across all cash and cash equivalents and term deposits held disclosed as financial assets at amortised cost are reflected in the table below.

|                           | Weighted<br>Average<br>Interest Rate<br>% | Carrying<br>Amounts<br>\$ | Fixed<br>Interest Rate<br>\$ | Variable<br>Interest Rate<br>\$ | Non Interest<br>Bearing<br>\$ |
|---------------------------|---|---------------------------|------------------------------|---------------------------------|-------------------------------|
| <b>2021</b>               |   |                           |                              |                                 |                               |
| Cash and cash equivalents | 0.24%                                     | 7,018,678                 | 3,575,484                    | 3,443,214                       | 0                             |
| <b>2020</b>               |   |                           |                              |                                 |                               |
| Cash and cash equivalents | 0.68%                                     | 5,604,494                 | 2,539,928                    | 283,148                         | 2,781,418                     |

##### Sensitivity

Profit or loss is sensitive to higher/lower interest income from cash and cash equivalents as a result of changes in interest rates.

|  | 2021      | 2020      |
|--|-----------|-----------|
| Impact of a 1% movement in interest rates on profit and loss and equity* | \$ 70,186 | \$ 56,045 |

\* Holding all other variables constant

##### Borrowings

Borrowings are subject to interest rate risk - the risk that movements in interest rates could adversely affect funding costs.

The Shire manages this risk by borrowing long term and fixing the interest rate to the situation considered the most advantageous at the time of negotiation. The Shire does not consider there to be any interest rate risk in relation to borrowings. Details of interest rates applicable to each borrowing may be found at Note 15(b).



## Notes To and Forming Part of The Financial Report for the year ended 30 June 2021

### 28. FINANCIAL RISK MANAGEMENT (Continued)

#### (b) Credit risk

##### Trade and Other Receivables

The Shire's major receivables comprise rates annual charges and user fees and charges. The major risk associated with these receivables is credit risk – the risk that the debts may not be repaid. The Shire manages this risk by monitoring outstanding debt and employing debt recovery policies. It also encourages ratepayers to pay rates by the due date through incentives.

Credit risk on rates and annual charges is minimised by the ability of the Shire to recover these debts as a secured charge over the land, that is, the land can be sold to recover the debt. Whilst the Shire was historically able to charge interest on overdue rates and annual charges at higher than market rates, which further encourage payment.

The level of outstanding receivables is reported to Council monthly and benchmarks are set and monitored for acceptable collection performance.

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

The expected loss rates are based on the payment profiles of rates and fees and charges over a period of 36 months before 1 July 2020 or 1 July 2021 respectively and the corresponding historical losses experienced within this period. Historical credit loss rates are adjusted to reflect current and forward-looking information on macroeconomic factors such as the ability of ratepayers and residents to settle the receivables. Housing prices and unemployment rates have been identified as the most relevant factor in repayment rates, and accordingly adjustments are made to the expected credit loss rate based on these factors.

The loss allowance as at 30 June 2021 for rates receivable was determined as follows:

|                       | Current | More than 1<br>year past due | More than 2<br>years past due | More than 3<br>years past due | Total     |
|-----------------------|---------|------------------------------|-------------------------------|-------------------------------|-----------|
| <b>30 June 2021</b>   |         |                              |                               |                               |           |
| Rates receivable      |         |                              |                               |                               |           |
| Expected credit loss  | 12.40%  | 23.58%                       | 33.10%                        | 49.93%                        |           |
| Gross carrying amount | 359,052 | 229,617                      | 157,003                       | 279,740                       | 1,025,412 |
| Loss allowance        | 44,540  | 54,137                       | 51,972                        | 139,685                       | 290,334   |

|                       |         |         |         |         |           |
|-----------------------|---------|---------|---------|---------|-----------|
| <b>30 June 2020</b>   |         |         |         |         |           |
| Rates receivable      |         |         |         |         |           |
| Expected credit loss  | 16.67%  | 18.56%  | 23.74%  | 20.95%  |           |
| Gross carrying amount | 278,819 | 239,798 | 167,033 | 404,629 | 1,090,279 |
| Loss allowance        | 46,492  | 44,517  | 39,658  | 84,776  | 215,443   |

The loss allowance as at 30 June 2021 and 30 June 2020 was determined as follows for trade receivables:

|                             | Current | More than 30<br>days past due | More than 60<br>days past due | More than 90<br>days past due | Total   |
|-----------------------------|---------|-------------------------------|-------------------------------|-------------------------------|---------|
| <b>30 June 2021</b>         |         |                               |                               |                               |         |
| Trade and other receivables | 0.96%   | 0.41%                         | 0.81%                         | 1.70%                         |         |
| Gross carrying amount       | 29,394  | 29,682                        | 8,400                         | 11,360                        | 78,836  |
| Expected credit loss        | 283     | 121                           | 68                            | 193                           | 665     |
| <b>30 June 2020</b>         |         |                               |                               |                               |         |
| Trade and other receivables | 0.07%   | 0.08%                         | 0.50%                         | 2.11%                         |         |
| Gross carrying amount       | 242,922 | 2,387                         | 200,255                       | 23,423                        | 468,987 |
| Expected credit loss        | 179     | 2                             | 1,003                         | 495                           | 1,679   |



## Notes To and Forming Part of The Financial Report for the year ended 30 June 2021

### 28. FINANCIAL RISK MANAGEMENT (Continued)

#### (c) Liquidity risk

##### Payables and borrowings

Payables and borrowings are both subject to liquidity risk – that is the risk that insufficient funds may be on hand to meet payment obligations as and when they fall due. The Shire manages this risk by monitoring its cash flow requirements and liquidity levels and maintaining an adequate cash buffer. Payment terms can be extended and overdraft facilities drawn upon if required and disclosed in Note 15(c).

The contractual undiscounted cash flows of the Shire's payables and borrowings are set out in the liquidity table below. Balances due within 12 months equal their carrying balances, as the impact of discounting is not significant.

|                      | Due<br>within<br>1 year<br>\$ | Due<br>between<br>1 & 5 years<br>\$ | Due<br>after<br>5 years<br>\$ | Total<br>contractual<br>cash flows<br>\$ | Carrying<br>values<br>\$ |
|----------------------|-------------------------------|-------------------------------------|-------------------------------|--|--------------------------|
| <b>2021</b>          |                               |                                     |                               |  |                          |
| Payables             | 1,705,643                     | 0                                   | 0                             | 1,705,643                                | 1,705,643                |
| Borrowings           | 335,282                       | 1,222,080                           | 471,716                       | 2,029,078                                | 1,824,815                |
| Contract liabilities | 556,588                       | 0                                   | 0                             | 556,588                                  | 556,588                  |
|                      | <u>2,597,513</u>              | <u>1,222,080</u>                    | <u>471,716</u>                | <u>4,291,309</u>                         | <u>3,887,046</u>         |
| <b>2020</b>          |                               |                                     |                               |  |                          |
| Payables             | 1,759,940                     | 0                                   | 0                             | 1,759,940                                | 1,759,940                |
| Borrowings           | 338,979                       | 1,382,019                           | 648,691                       | 2,369,689                                | 1,869,341                |
| Contract liabilities | 333,758                       | 0                                   | 0                             | 333,758                                  | 333,758                  |
|                      | <u>2,432,677</u>              | <u>1,382,019</u>                    | <u>648,691</u>                | <u>4,463,387</u>                         | <u>3,963,039</u>         |



## Notes To and Forming Part of The Financial Report for the year ended 30 June 2021

### 29. EVENTS OCCURRING AFTER THE END OF THE REPORTING PERIOD

There are no events occurring after the end of the financial year which have significantly affected or may significantly affect the operations of the Shire.

## Notes To and Forming Part of The Financial Report for the year ended 30 June 2021

### 30. TRUST FUNDS

Funds held at balance date which are required to be held in trust and which are not included in the financial statements are as follows:

|                                  | 1 July 2020 | Amounts Received | Amounts Paid | 30 June 2021 |
|----------------------------------|-------------|------------------|--------------|--------------|
|                                  | \$          | \$               | \$           | \$           |
| Cash in Lieu - Public Open Space | 58,422      | 0                | 0            | 58,422       |
|                                  | 58,422      | 0                | 0            | 58,422       |



## Notes To and Forming Part of The Financial Report for the year ended 30 June 2021

### 31. OTHER SIGNIFICANT ACCOUNTING POLICIES

#### a) Goods and services tax (GST)

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

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

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

#### b) Current and non-current classification

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

#### c) Rounding off figures

All figures shown in this annual financial report, other than a rate in the dollar, are rounded to the nearest dollar. Amounts are presented in Australian Dollars.

#### d) Comparative figures

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

When the Shire applies an accounting policy retrospectively, makes a retrospective restatement or reclassifies items in its financial statements that has a material effect on the statement of financial position, an additional (third) statement of financial position as at the beginning of the preceding period in addition to the minimum comparative financial statements is presented.

#### e) Budget comparative figures

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

#### f) Superannuation

The Shire contributes to a number of Superannuation Funds on behalf of employees. All funds to which the Shire contributes are defined contribution plans.

#### g) Fair value of assets and liabilities

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

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

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

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

#### h) Fair value hierarchy

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

##### Level 1

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

##### Level 2

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

##### Level 3

Measurements based on unobservable inputs for the asset or liability.

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

#### Valuation techniques

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

##### Market approach

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

##### Income approach

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

##### Cost approach

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

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

#### i) Impairment of assets

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

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

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

For non-cash generating specialised assets that are measured under the revaluation model, such as roads, drains, public buildings and the like, no annual assessment of impairment is required. Rather AASB 116.31 applies and revaluations need only be made with sufficient regulatory to ensure the carrying value does not differ materially from that which would be determined using fair value at the end of the reporting period.

## Notes To and Forming Part of The Financial Report for the year ended 30 June 2021

### 32 ACTIVITIES/PROGRAMS

Shire operations as disclosed in these financial statements encompass the following service oriented activities/programs.

| PROGRAM NAME AND OBJECTIVES  | ACTIVITIES  |
|--|---|
| <b>GOVERNANCE</b><br>To provide a decision making process for the efficient allocation of scarce resources.  | Includes the activities of members of council and the administrative support available to council for the provision of governance of the district. Other costs relate the task of assisting elected members and ratepayers on matters which do not concern specific council services. |
| <b>GENERAL PURPOSE FUNDING</b><br>To collect revenue to allow for the provision of services  | Rates, general purpose government grants and interest revenue.  |
| <b>LAW, ORDER, PUBLIC SAFETY</b><br>To provide services to help ensure a safer and environmentally conscious community.                            | Supervision of local laws, fire prevention including the provision of volunteer fire brigades, animal control and the support of local emergency and public safety organisations.   |
| <b>HEALTH</b><br>To provide an operational framework for the environment and community health.   | Food quality control, immunisation, environmental health and support to the medical practice and practitioners.   |
| <b>EDUCATION AND WELFARE</b><br>To provide services to disadvantaged persons, the elderly, children and youth.                                     | Building maintenance of Pioneer Memorial Lodge (leased Aged Care facility) and Centennial Units which are a joint venture with Homeseet providing self contained units to over 55's. Support to youth based initiatives.  |
| <b>HOUSING</b><br>To provide and maintain staff housing.   | Provision of staff housing.   |
| <b>COMMUNITY AMENITIES</b><br>To provide services required by the community.   | Rubbish collection services, management of waste facilities, noise control, administration of the Town Planning Scheme, maintenance of cemeteries and storm water drainage maintenance.   |
| <b>RECREATION AND CULTURE</b><br>To establish and effectively manage infrastructure and resources which will help the well-being of the community. | Maintenance of halls, aquatic centre, recreation centre and various reserves. Operation of the library and support to and maintenance of the Residency Museum.  |
| <b>TRANSPORT</b><br>To provide safe, effective and efficient transport services to the community.  | Construction and maintenance of roads, bridges, footpaths, drainage works, lighting and cleaning of streets and depot maintenance.  |
| <b>ECONOMIC SERVICES</b><br>To help promote the shire and its economic well-being.   | Area promotion, support to tourism, building control, the community bus, and standpipes.  |
| <b>OTHER PROPERTY AND SERVICES</b><br>To monitor and control operating accounts.   | Public works overhead allocations, plant operation cost allocations and Stock.  |



## Notes To and Forming Part of The Financial Report for the year ended 30 June 2021

### 33 FINANCIAL RATIOS

|                                   | 2021<br>Actual | 2020<br>Actual | 2019<br>Actual |
|-----------------------------------|----------------|----------------|----------------|
| Current ratio                     | 1.52           | 1.46           | 2.14           |
| Asset consumption ratio           | 0.69           | 0.70           | 0.70           |
| Asset renewal funding ratio       | n/a            | 1.08           | 1.03           |
| Asset sustainability ratio        | 0.65           | 0.87           | 0.71           |
| Debt service cover ratio          | 5.73           | 6.69           | 6.91           |
| Operating surplus ratio           | (0.12)         | (0.11)         | (0.09)         |
| Own source revenue coverage ratio | 0.74           | 0.74           | 0.75           |

The above ratios are calculated as follows:

|                                   |  |
|-----------------------------------|--|
| Current ratio                     | $\frac{\text{current assets minus restricted assets}}{\text{current liabilities minus liabilities associated with restricted assets}}$ |
| Asset consumption ratio           | $\frac{\text{depreciated replacement costs of depreciable assets}}{\text{current replacement cost of depreciable assets}}$             |
| Asset renewal funding ratio       | $\frac{\text{NPV of planned capital renewal over 10 years}}{\text{NPV of required capital expenditure over 10 years}}$                 |
| Asset sustainability ratio        | $\frac{\text{capital renewal and replacement expenditure}}{\text{depreciation}}$   |
| Debt service cover ratio          | $\frac{\text{annual operating surplus before interest and depreciation}}{\text{principal and interest}}$                               |
| Operating surplus ratio           | $\frac{\text{operating revenue minus operating expenses}}{\text{own source operating revenue}}$  |
| Own source revenue coverage ratio | $\frac{\text{own source operating revenue}}{\text{operating expense}}$   |



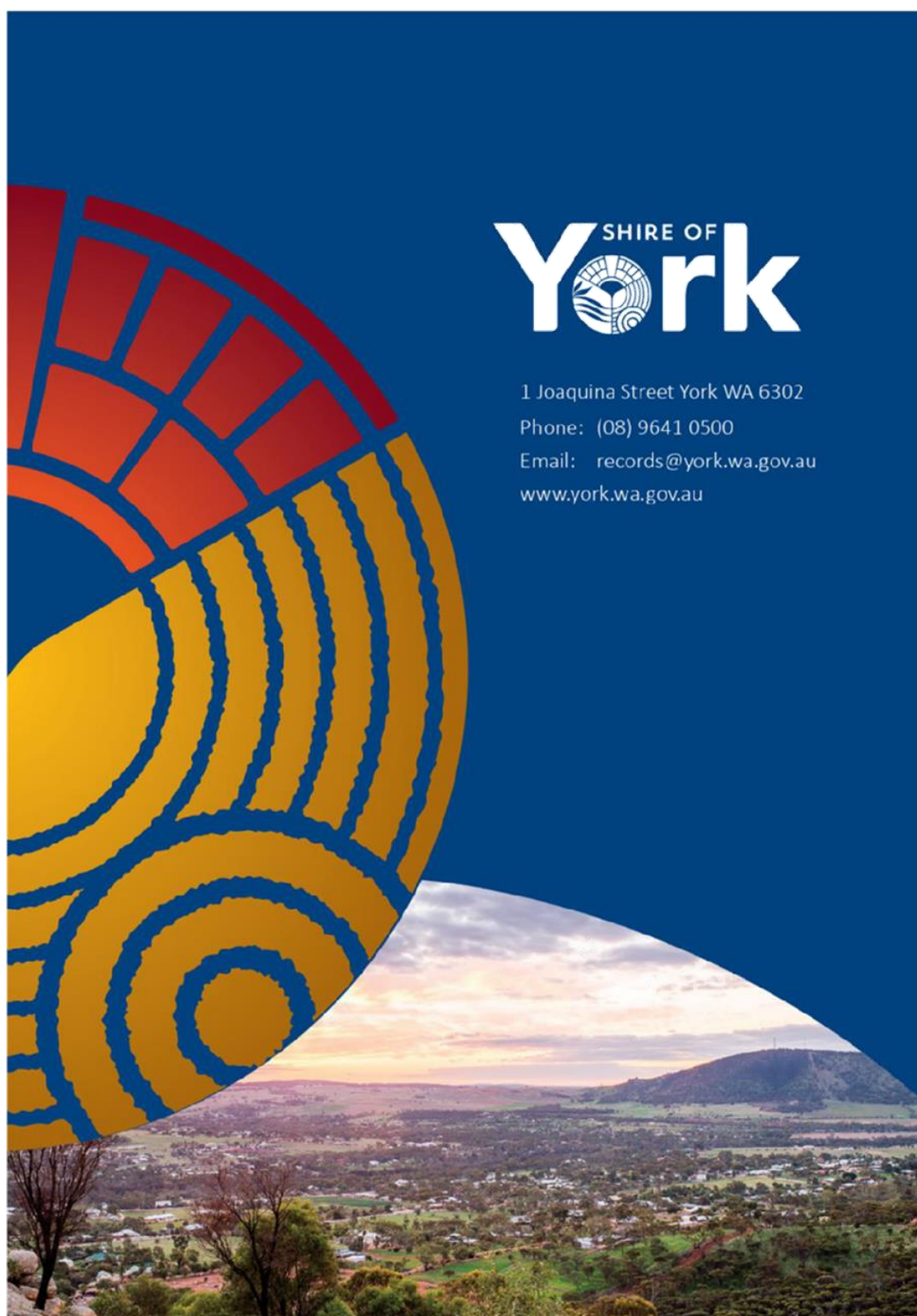












**4 GENERAL BUSINESS**

*The Shire President asked if anyone in the Gallery had any questions or matters of General Business they would like to raise.*

***Ms Val Menezes***

*A full copy of Ms Menezes' presentation is included as Appendix 4.1. The questions posed by Ms Menezes are detailed below:*

- 1. How can we in town stop the segregation and division to include all and not shut out unvaccinated, healthy people?*
- 2. How will this Council vote to insure all people of this town are considered equally within all goods, services and community inclusion?*

***Response provided by the Shire President***

*The Shire President advised the questions would be Taken on Notice with a response to be provided in writing.*

***Ms Diane Jones***

*A full copy of Ms Jones' presentation is included as Appendix 4.2. The question posed by Ms Jones is detailed below:*

- 1. Would the Shire commit in the future to informing the community on all facts and risks associated by injecting our children with this experimental drug?*

***Response provided by the Shire President***

*The Shire President advised the questions would be Taken on Notice with a response to be provided in writing.*

***Mr Charlie Lee***

*A full copy of Mr Lee's presentation is included as Appendix 4.3. The question posed by Mr Lee is detailed below:*

- 2. I would like Council to research the other side of the official agenda and stop these mandates that are tearing the town apart. For the sake of the ratepayers and people of York please look into this matter.*

***Response provided by the Shire President***

*The Shire President advised the questions would be Taken on Notice with a response to be provided in writing.*

***Mr Tom Marwick***

*A full copy of Mr Marwick's presentation is included as Appendix 4.4. The question posed by Mr Marwick is detailed below:*

- 1. What will the Council do to prevent division and isolation in our community during these COVID times?*

**Response provided by the Shire President**

The Shire President advised the question would be Taken on Notice with a response to be provided in writing.

**Ms Jane Ferro**

A full copy of Ms Ferro's presentation is included as Appendix 4.5. The question posed by Ms Ferro is detailed below:

1. How can Council encourage and advocate for acceptance of whichever health path is chosen by each member of our community to ensure there is no discrimination in our community?

**Response provided by the Shire President**

The Shire President advised the question would be Taken on Notice with a response to be provided in writing.

**Mr Pat Hooper****On Behalf of York Bowling Club**

A full copy of Mr Hooper's presentation is included as Appendix 4.6. The questions posed by Mr Hooper on behalf of the York Bowling Club are detailed below:

1. As explained in the original question why would the Shire not provide the KPIs to the user groups to ensure that feedback regarding the YRCC was accurate? Will I/we receive the KPIs?
2. Can the Shire confirm that these repairs will be actioned as soon as possible?
3. Can the Shire confirm that the insurance policy covers such an event? Can the Shire assure that the restoration of the lights will become a matter of priority? Will the Shire ensure the Bowling Club is advised as to the progress of the replacements?

**Response provided by the Chief Executive Officer**

The Chief Executive Officer provided the following responses to the above questions:

1. The Chief Executive Officer believed correspondence including the KPIs had been sent to the York Bowling Club, York Football Club, York Cricket Club and York Tennis Club as had been requested, adding staff would investigate the matter and resend the information if necessary.
2. The Executive Manager Infrastructure and Development Services advised funds are expected to be allocated in the 2022/23 budget for repairs to the trim surround of the greens with further investigations to occur relating to the other damage.
3. The Executive Manager Infrastructure and Development Services advised the Shire's insurance policy does not cover the damage caused to the bowling green lights by the corellas, with the Chief Executive Officer adding the repairs to the lights would be considered a priority and the York Bowling Club would be informed of the progress of the repairs.

**Mr Pat Hooper**

A full copy of Mr Hooper's presentation is included as Appendix 4.6, also provided above. The question posed by Mr Hooper is detailed below:

1. Will/can the Shire give an indication of how/when and if they are going to seriously attempt to not only control/contain the corella issue in the Shire and in particular the townsite, and will the Shire give an indication as to whether the issue of bird

*droppings in Avon Terrace and particularly in and around eating establishments is going to be addressed?*

**Response provided by the Chief Executive Officer**

*The Chief Executive Officer advised the management of corellas was a complex issue with a report recently received from Edith Cowan University titled "Research and Management Priorities for Corellas in the Shires of Goomalling, Northam, Toodyay, Victoria Plains and York". The report makes twenty (20) recommendations from protecting physical infrastructure through to long term management plans. As this report has only just been received it would be reviewed by the Avon Shire's with consideration for how the recommendations may be implemented and funded in future years.*

*With regard to the bird droppings, this can be managed through maintenance plans for sweeping and washing of footpaths. The Chief Executive Officer further advised that while dried bird droppings are not aesthetically pleasing, they are not a significant health issue\*. It is also noted many buildings in Avon Terrace are privately owned so the assistance and approval of property/business owners in managing the bird problem is also required to help address the issue.*

**\* Further Information**

Psittacosis (Ornithosis) and Hiptoplasmosis are two well-known diseases carried by birds which can be contracted by humans under certain circumstances. The predominant literature on bird faeces in external public places suggests that the most significant public health risk from bird faeces on sidewalks/footpaths is falls from slipping. In addition, in an exposed environment where the material cannot build up to any depth, the organisms do not survive in significant enough numbers or for long enough periods of time to create any significant public health risk.

**5 CLOSURE**

*The Shire President thanked everyone for their attendance and closed the meeting at 6.31pm.*

Annual Electors Meeting 15 March 2022

Appendix 4.1

My name is Val Menezes of [REDACTED] York, I have been in York for 8 years. I am not an anti vaxxer.

I love this town where I have felt grateful to have been included in community activities with people accepting others for who they are, this has sadly changed, I now feel excluded.

The assumption that all should be vaccinated for immune response leaves those like myself who trust in their own natural immunity excluded from social interaction.

I am a breast cancer survivor the diagnosis was a classification 5 aggressive. After having a mastectomy I made the choice not to use chemo. Instead choose natural medicines. I was fully supported by my family doctor, family and friends in my decision and journey. Now this choice to be natural and not vaccinated, means that I have less medical support, less access to society and some of my friends are afraid to be near me. Thank goodness for those friends both vaccinated and unvaccinated who have remained my close friends and understand how I look after my own health.

It has been proven that both vaccinated and unvaccinated can get the virus and spread it. Knowing my immune system I would fight any virus far easier naturally, than I did healing from the cancer I had that was considered terminal.

How can we in town stop the segregation and division to include all and not shut out unvaccinated, healthy people?

How will this council vote to insure all people of this town are considered equally within all goods, services and community inclusion.





## Annual Electors Meeting 15 March 2022

## Appendix 4.2

York Shire Electors Meeting 15/03/2022

Good evening all,

For those who I have yet to meet, my name is Diane Jones, I have live in and around the York area for 30 years.

Previously I have not felt the need to scrutinise council agendas or participate in local meetings, some of you may be thinking I have been complacent, perhaps you are right to think that.

I am here tonight at this, my first Council Meeting in 30 yrs as I bring a very real concern of mine to you the council.

As you and I, are all aware, our lives have changed dramatically over the past two and half years.

We have, and are still continue to face, underrepresented global challenges, and these of course have a direct affect on our Communities.

The majority of the worlds population have endured more fear and hardship than we could have ever imagined possible.

We have had to make some of the most difficult and concerning decisions for ourselves and our loved ones.

I would like to draw your attention to a group of people in our community that have little to no choice in these matters.

These people are swept along in the decision's making process, while the rest of us do our very best to juggle jobs, pay the mortgage, put food on the table and run around to appointments, sporting commitments etc etc.

Personally I feel today we have very little time left in our busy lives for deep thought, consideration and conversation.

If you haven't guessed yet, the group I refer to is our children.

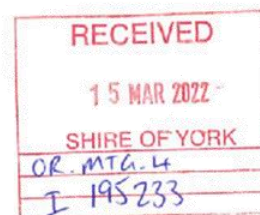
There are many medical papers published now indicating that the risks, far out ways the benefits for vaccinating our children against COVID-19.

Even the inventor of the mRNA vaccine technology his self, Dr Robert Malone has gone as far as releasing a video cautioning parents against vaccinating their children for COVID-19.

The media for some reason have done there best to censor factual information, so finding it can be more difficult than it should be, you have to do the research people, for the sake of the next generation.

If only we could put as much consideration and planning into the health choices for our children as we do our overseas holidays then possibly we may have better health outcomes.

This document here (*Fact Sheet for COVID-19 and Children*) states that if your child did contract COVID-19 the chances of experiencing anymore than cold/flu type symptoms is rare.



The “*Database of Adverse Event Notifications*” presented on the Therapeutic Goods Administration website states, that in Australia alone, we have recorded 787 deaths to date directly related to the COVID-19 injections

And the Adverse Reactions currently sits at over 113,000 - now this number includes people who are permanently injured from this injection

People this is not ok !

I don't know about you, but I do not want to see an increase in these case numbers that includes our children !

Response Required:

**-Would the Shire commit in the future to informing the community on all facts and risks associated by injecting our children with this experimental drug?**

-Would the council please take this on notice?



## Factsheet: COVID-19 and children

### How common is COVID-19 in children?

In Australia, the number of cases of COVID-19 in children is low. Only 4.5% of cases have been in school aged children (between five and 17 years). This figure was 2.2% in early June, 2020. The increase is mostly because of more testing and recently recorded cases in Victoria.

### How does COVID-19 affect children?

The virus can infect children however, they are less likely to have symptoms. Their symptoms are milder and they are less likely to develop severe illness. Children dying from COVID-19 is rare.

### Do children spread the virus?

Children, especially younger ones, appear less likely to spread the virus among themselves and to adults. Most children become infected through contact with an infected adult member of their household. While children can have COVID-19, rates of spread of COVID-19 in schools are very low. Outbreaks in schools are rare.

### What are the symptoms of COVID-19 in children?

The most common symptoms of COVID-19 in children are cough, fever, runny nose and gastrointestinal symptoms.

### What if my child is unwell?

If your child is unwell, even if symptoms are very mild, they should stay home. They should not attend school until they have recovered.

If your child has symptoms of COVID-19 or of cold and flu-like illness, even if they are very mild, see your doctor or go to a respiratory testing clinic. Your child can then be assessed and tested for the virus that causes COVID-19. Your child will have to stay home while waiting for the result of their test. You must follow the advice of your doctor or testing clinic.

### What happens if my child tests positive?

If your child's test shows that they have COVID-19, they will have to stay in isolation. This may be at home unless the home is not suitable or your child is very sick. Your child must stay in isolation until your local public health unit advises you that your child can leave home and return to school.

**BE COVIDSAFE**

Do I need a medical certificate before my child can return to school?

You should not be required to present a medical certificate or written clearance from a GP for your child to return to school. This applies for return to school after your child has been home with an illness, including COVID-19.

However, all states and territories provide a letter to you/your child (and/or your GP) when your child finishes isolation for COVID-19. You can present this letter to your child's school if you are asked.

What if my child has other medical conditions?

If your child has complex medical needs, ask your health practitioner whether it is appropriate for your child to go to school.

Advice to schools

The AHPPC published a [statement](#) on 26 April, 2020 on how schools can further reduce the relatively low risk of COVID-19 spreading in schools.

The Department of Education, Skills and Employment also has [resources](#) available about how to reduce the spread of COVID-19 at school.

What is the inflammatory disease that can occur in children with COVID-19?

Recently, a small number of children have become seriously ill with a condition known as Paediatric Inflammatory Multisystem Syndrome Temporally associated with SARS-CoV-2 (PIMS-TS).

The link between PIMS-TS and COVID-19 is not yet understood. There have been no cases of PIMS-TS in Australia.

PIMS-TS is rare. Symptoms include:

- fever
- abdominal pain
- gastrointestinal symptoms (vomiting and diarrhoea)
- rash
- irritability
- red eyes
- rarely shock caused by low blood pressure.

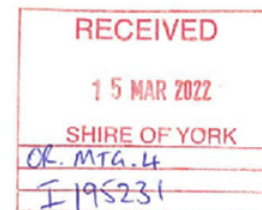
Health officials monitor for any cases of PIMS-TS in Australia.

The Australian Health Protection Principal Committee (AHPPC) published a [statement](#) about PIMS-TS on 15 May, 2020. You can get further [information](#) from the National Centre for Immunisation Research and Surveillance.

**BE COVIDSAFE**

Annual Electors Meeting 15 March 2022

Appendix 4.3



Thank You Lady Chairperson

My name is Charles Lee and I was a member of our council for thirty years, I am also the only living member of the Old Town Council. I had the nick name of "Honest Charlie the Peoples Friend" \.

My wife and I are afraid and concerned about what this vaccine is doing to the people of York and Western Australia.

It is costing people their jobs, we have a daughter and son in law who have both lost their jobs because of not being vaccinated.

To make us more concerned their three children have been vaccinated and one is currently ill in England.

Local organisations are losing loyal capable members because they are not vaccinated.

Where is the sense in wearing a mask in York, and breathing in your own C02. Our country fresh air is to be enjoyed.

I would like council to research the other side of the official agenda and stop these mandates that are tearing the town apart.

For the sake of the Ratepers and People of York please look into this matter.

Charles Lee

York WA 6302



Annual Electors Meeting 15 March 2022

Appendix 4.4

Councillors and electors

Tom Marwick



I am not an anti-vaxer, I have had many vaccinations and concede that vaccination has played a positive role in modern society.

We are being coerced into accepting the vaccine on the promise that the vaccine is both safe and effective. The burden of proof rests with those making the claim. We are being told "trust us".

Prior to COVID 19 never had a vaccine been developed in less than several years, 10 years since the emergence of SARS there has not been released a safe and effective vaccine, and also not for MERS or any other corona virus.

In Dec 2019 the genetic sequence for Covid19 was published, in March 2020 Pfizer announced that they were going into human trials. The vaccine was developed and determined to be safe enough for human trials in 4 months. "Trust us it's safe."

The pharmaceutical industry has a very chequered history of shady and illegal activity, much too much to report on here, the point is that, the pursuit of company profit is more important issue than public welfare.

Pfizer claimed that the vaccine is 96% effective, but what does that mean? Recently the NSW health minister said to the over 90% vaccinated population "'We're all going to get Omicron':."

So what is a vaccine? Recently the American Centre for Disease Control redefined a vaccine from providing immunity to providing protection, this allows those fraudulent products to be classified as vaccines without providing immunity.

The so called COVID vaccines do not provide immunity, they do not prevent infection or transmission. The unvaccinated are not a threat to the vaccinated community.

Mandatory vaccination does not offer security to the community. Measures to limit the activities of the unvaccinated are punitive, they punish the unvaccinated, they make life difficult for those who choose not to be vaccinated and prevent them from participating in many aspects of, including being allowed to participate in the work force.

I have living with me a nephew, a young man who chooses to not be vaccinated, this choice excludes him from most social engagements and excludes him from meeting and socialising with people. It also bars him from many areas of employment and most carrier paths.

A successful society is an inclusive society, it does not create fringe communities or isolated individuals. Mandates cause social harm.

What will he council do prevent division and isolation in our community during these COVID times?



3/9/22, 1:47 PM

Criminal Prosecution of Johnson &amp; Johnson | Quackwatch

Quackwatch is a program of the Center for Inquiry.



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<https://abcnews.go.com/business/pfizer-fined-23-billion/illegal-marketing-off-label/story?id=8477617>

Pfizer: Corporate Rap Sheet

<https://www.corp-research.org/pfizer>

<https://quackwatch.org/pharmacy/crim/johnson/>

<https://www.corp-research.org/inj>

<https://www.corp-research.org/astrazeneca>

OxyContin <https://health.wustl.edu/npr-health/2022-03-03/purdue-pharma-sacklers-reach-6-billion-deal-with-state-attorneys-general>

<https://www.cnn.com/article/national/susan-jones/cdcs-definition-vaccine-has-changed-over-time-protection-vs-immunity>

Prior to COVID-19, a vaccine for an infectious disease had never been produced in less than several years – and no vaccine existed for preventing a coronavirus infection in humans

[https://en.wikipedia.org/wiki/COVID-19\\_vaccine](https://en.wikipedia.org/wiki/COVID-19_vaccine)

The rapidly growing infection rate of COVID-19 worldwide during 2020 stimulated international alliances and government efforts to urgently organize resources to make multiple vaccines on shortened timelines,[159] with four vaccine candidates entering human evaluation in March (see COVID-19 vaccine § Trial and authorization status)

[https://en.wikipedia.org/wiki/COVID-19\\_vaccine](https://en.wikipedia.org/wiki/COVID-19_vaccine)

FDA says it needs 75 years to release Pfizer COVID-19 vaccine data to the public

<https://euroweeklynews.com/2021/12/09/fda-says-it-needs-75-years-to-release-pfizer-covid-19-vaccine-data-to-the-public/>

On Tuesday, Pfizer reported that its profits increased roughly fourfold to \$3.4 billion in the fourth quarter of 2021, beating analysts' expectations.

<https://truthout.org/articles/pfizer-forecasts-record-breaking-2022-profits-as-billions-remain-unprotected/>

'We're all going to get Omicron': NSW health minister's warning as Australia records 9,618 cases

<https://www.theguardian.com/australia-news/2021/dec/26/australia-covid-update-nsw-records-6394-cases-and-victoria-reports-1608-new-cases>

<https://quackwatch.org/pharmacy/crim/johnson/>

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## Annual Electors Meeting 15 March 2022

## Appendix 4.5

1986 was an important year for me. It marked the beginning of my interest in health when a Naturopath empowered me to regain my health and stay well using natural products and changing my diet.

As my understanding grew, I was eager to share what I was learning and experiencing with others to empower them. 14 years ago I was asked to submit articles for our local newspaper about health issues. Some of these articles challenged readers because the information wasn't readily available through main stream media. What the readers did with the information was up to them, but at least they could no longer say "no one told me".

Today is no different. Data is coming out but not usually reported on main stream media. However, the data cannot be ignored – that is, unless you don't want to know.

**On 1 March 2022 Pfizer documents were court-ordered released** that showed:

- 9 pages of adverse side effects from the vaccine
- a death rate from the vaccine of one in every 17 people
- the death rate increased as a second and third dose of the vaccine was administered
- vaccinated people were more likely to develop acquired immunodeficiency syndrome (AIDS),
- Pfizer's vaccine goes into liver cells and is converted to DNA
- and that Pfizer paid the FDA (Food and Drug Administration) a \$2.8 Million "application fee" for a priority review of their licensing.

Here is a copy of some of the pages of that document including the 9 pages of adverse side effects.

<https://phmpt.org/wp-content/uploads/2021/11/5.3.6-postmarketing-experience.pdf>

The latest data published by the UK Health Security Agency confirms deaths are rising dramatically among the triple vaccinated population whilst declining steadily among the not-vaccinated population in England. **The fully vaccinated makeup 90% of covid-19 fatalities in England; the majority are triple vaccinated**

<https://dailyexpose.uk/2022/03/01/russia-distraction-uk-gov-revealed-triple-vaccinated-account-9-in-10-covid-deaths/>

**New research found that natural immunity offers exponentially more protection than COVID-19 vaccines.** Vaccinated individuals were 27 times more likely to get a symptomatic COVID infection than those with natural immunity from COVID.

<https://fee.org/articles/harvard-epidemiologist-says-the-case-for-covid-vaccine-passports-was-just-demolished/>

This information has been kept from the public who therefore cannot be making an informed decision as to what is being injected into their bodies and the potential consequences.

How can Council encourage and advocate for acceptance of whichever health path is chosen by each member of our community to ensure there is no discrimination in our community?

Jane Ferro, [REDACTED] 6302 – 15 March, 2022

BNT162b2

5.3.6 Cumulative Analysis of Post-authorization Adverse Event Reports

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**5.3.6 CUMULATIVE ANALYSIS OF POST-AUTHORIZATION ADVERSE EVENT  
REPORTS OF PF-07302048 (BNT162B2) RECEIVED THROUGH 28-FEB-2021**

**Report Prepared by:**

**Worldwide Safety**

**Pfizer**

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5.3.6 Cumulative Analysis of Post-authorization Adverse Event Reports

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## 5.3.6 Cumulative Analysis of Post-authorization Adverse Event Reports

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5.3.6 Cumulative Analysis of Post-authorization Adverse Event Reports

**LIST OF ABBREVIATIONS**

| Acronym    | Term  |
|------------|---|
| AE         | adverse event                                       |
| AESI       | adverse event of special interest                   |
| BC         | Brighton Collaboration                              |
| CDC        | Centers for Disease Control and Prevention          |
| COVID-19   | coronavirus disease 2019                            |
| DLP        | data lock point                                     |
| EUA        | emergency use authorisation                         |
| HLGT       | (MedDRA) High Group Level Term                      |
| HLT        | (MedDRA) High Level Term                            |
| MAH        | marketing authorisation holder                      |
| MedDRA     | medical dictionary for regulatory activities        |
| MHRA       | Medicines and Healthcare products Regulatory Agency |
| PCR        | Polymerase Chain Reaction                           |
| PT         | (MedDRA) Preferred Term                             |
| PVP        | pharmacovigilance plan                              |
| RT-PCR     | Reverse Transcription-Polymerase Chain Reaction     |
| RSI        | reference safety information                        |
| TME        | targeted medically event                            |
| SARS-CoV-2 | severe acute respiratory syndrome coronavirus 2     |
| SMQ        | standardised MedDRA query                           |
| SOC        | (MedDRA) System Organ Class                         |
| UK         | United Kingdom                                      |
| US         | United States                                       |
| VAED       | vaccine-associated enhanced disease                 |
| VAERD      | vaccine-associated enhanced respiratory disease     |
| VAERS      | vaccine adverse event reporting system              |

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## 5.3.6 Cumulative Analysis of Post-authorization Adverse Event Reports

**1. INTRODUCTION**

Reference is made to the Request for Comments and Advice submitted 04 February 2021 regarding Pfizer/BioNTech's proposal for the clinical and post-authorization safety data package for the Biologics License Application (BLA) for our investigational COVID-19 Vaccine (BNT162b2). Further reference is made to the Agency's 09 March 2021 response to this request, and specifically, the following request from the Agency.

*"Monthly safety reports primarily focus on events that occurred during the reporting interval and include information not relevant to a BLA submission such as line lists of adverse events by country. We are most interested in a cumulative analysis of post-authorization safety data to support your future BLA submission. Please submit an integrated analysis of your cumulative post-authorization safety data, including U.S. and foreign post-authorization experience, in your upcoming BLA submission. Please include a cumulative analysis of the Important Identified Risks, Important Potential Risks, and areas of Important Missing Information identified in your Pharmacovigilance Plan, as well as adverse events of special interest and vaccine administration errors (whether or not associated with an adverse event). Please also include distribution data and an analysis of the most common adverse events. In addition, please submit your updated Pharmacovigilance Plan with your BLA submission."*

This document provides an integrated analysis of the cumulative post-authorization safety data, including U.S. and foreign post-authorization adverse event reports received through 28 February 2021.

**2. METHODOLOGY**

Pfizer is responsible for the management post-authorization safety data on behalf of the MAH BioNTech according to the Pharmacovigilance Agreement in place. Data from BioNTech are included in the report when applicable.

Pfizer's safety database contains cases of AEs reported spontaneously to Pfizer, cases reported by the health authorities, cases published in the medical literature, cases from Pfizer-sponsored marketing programs, non-interventional studies, and cases of serious AEs reported from clinical studies regardless of causality assessment.

The limitations of post-marketing adverse drug event reporting should be considered when interpreting these data:

- Reports are submitted voluntarily, and the magnitude of underreporting is unknown. Some of the factors that may influence whether an event is reported include: length of time since marketing, market share of the drug, publicity about a drug or an AE, seriousness of the reaction, regulatory actions, awareness by health professionals and consumers of adverse drug event reporting, and litigation.
- Because many external factors influence whether or not an AE is reported, the spontaneous reporting system yields reporting proportions not incidence rates. As a result, it is generally not appropriate to make between-drug comparisons using these

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## 5.3.6 Cumulative Analysis of Post-authorization Adverse Event Reports

proportions; the spontaneous reporting system should be used for signal detection rather than hypothesis testing.

- In some reports, clinical information (such as medical history, validation of diagnosis, time from drug use to onset of illness, dose, and use of concomitant drugs) is missing or incomplete, and follow-up information may not be available.
- An accumulation of adverse event reports (AERs) does not necessarily indicate that a particular AE was caused by the drug; rather, the event may be due to an underlying disease or some other factor(s) such as past medical history or concomitant medication.
- Among adverse event reports received into the Pfizer safety database during the cumulative period, only those having a complete workflow cycle in the safety database (meaning they progressed to Distribution or Closed workflow status) are included in the monthly SMSR. This approach prevents the inclusion of cases that are not fully processed hence not accurately reflecting final information. Due to the large numbers of spontaneous adverse event reports received for the product, the MAH has prioritised the processing of serious cases, in order to meet expedited regulatory reporting timelines and ensure these reports are available for signal detection and evaluation activity. The increased volume of reports has not impacted case processing for serious reports, and compliance metrics continue to be monitored weekly with prompt action taken as needed to maintain compliance with expedited reporting obligations. Non-serious cases are entered into the safety database no later than 4 calendar days from receipt. Entrance into the database includes the coding of all adverse events; this allow for a manual review of events being received but may not include immediate case processing to completion. Non-serious cases are processed as soon as possible and no later than 90 days from receipt. Pfizer has also taken a multiple actions to help alleviate the large increase of adverse event reports. This includes significant technology enhancements, and process and workflow solutions, as well as increasing the number of data entry and case processing colleagues. To date, Pfizer has onboarded approximately (b) (4) additional full-time employees (FTEs). More are joining each month with an expected total of more than (b) (4) additional resources by the end of June 2021.

### 3. RESULTS

#### 3.1. Safety Database

##### 3.1.1. General Overview

It is estimated that approximately (b) (4) doses of BNT162b2 were shipped worldwide from the receipt of the first temporary authorisation for emergency supply on 01 December 2020 through 28 February 2021.

Cumulatively, through 28 February 2021, there was a total of 42,086 case reports (25,379 medically confirmed and 16,707 non-medically confirmed) containing 158,893 events. Most cases (34,762) were received from United States (13,739), United Kingdom (13,404) Italy (2,578), Germany (1913), France (1506), Portugal (866) and Spain (756); the remaining 7,324 were distributed among 56 other countries.

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## 5.3.6 Cumulative Analysis of Post-authorization Adverse Event Reports

Table 1 below presents the main characteristics of the overall cases.

**Table 1. General Overview: Selected Characteristics of All Cases Received During the Reporting Interval**

| Characteristics   |                                     | Relevant cases (N=42086) |
|---|-------------------------------------|--------------------------|
| Gender:   | Female                              | 29914                    |
|   | Male                                | 9182                     |
|   | No Data                             | 2990                     |
| Age range (years):<br>0.01 -107 years<br>Mean = 50.9 years<br>n = 34952 | ≤ 17                                | 175 <sup>a</sup>         |
|   | 18-30                               | 4953                     |
|   | 31-50                               | 13886                    |
|   | 51-64                               | 7884                     |
|   | 65-74                               | 3098                     |
|   | ≥ 75                                | 5214                     |
|   | Unknown                             | 6876                     |
| Case outcome:   | Recovered/Recovering                | 19582                    |
|   | Recovered with sequelae             | 520                      |
|   | Not recovered at the time of report | 11361                    |
|   | Fatal                               | 1223                     |
|   | Unknown                             | 9400                     |

a. in 46 cases reported age was <16-year-old and in 34 cases <12-year-old.

As shown in Figure 1, the System Organ Classes (SOCs) that contained the greatest number (≥2%) of events, in the overall dataset, were General disorders and administration site conditions (51,335 AEs), Nervous system disorders (25,957), Musculoskeletal and connective tissue disorders (17,283), Gastrointestinal disorders (14,096), Skin and subcutaneous tissue disorders (8,476), Respiratory, thoracic and mediastinal disorders (8,848), Infections and infestations (4,610), Injury, poisoning and procedural complications (5,590), and Investigations (3,693).

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## 5.3.6 Cumulative Analysis of Post-authorization Adverse Event Reports

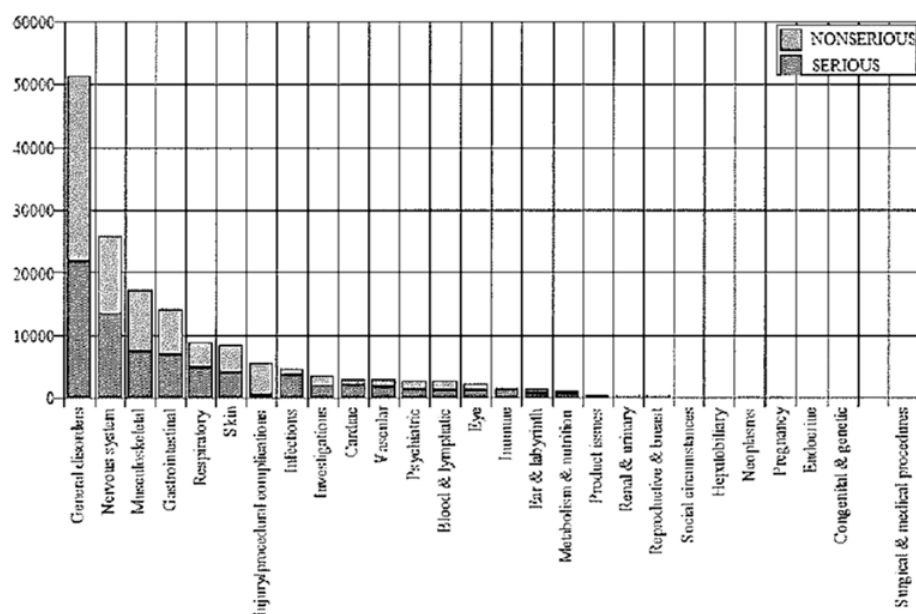
**Figure 1. Total Number of BNT162b2 AEs by System Organ Classes and Event Seriousness**

Table 2 shows the most commonly ( $\geq 2\%$ ) reported MedDRA (v. 23.1) PTs in the overall dataset (through 28 February 2021),

**Table 2. Events Reported in  $\geq 2\%$  Cases**

| MedDRA SOC   | MedDRA PT             | Cumulatively Through 28 February 2021<br>AEs (AERP%)<br>N = 42086 |
|--|-----------------------|---|
| Blood and lymphatic system disorders                 |                       |   |
|  | Lymphadenopathy       | 1972 (4.7%)   |
| Cardiac disorders                                    |                       |   |
|  | Tachycardia           | 1098 (2.6%)   |
| Gastrointestinal disorders                           |                       |   |
|  | Nausea                | 5182 (12.3%)  |
|  | Diarrhoea             | 1880 (4.5%)   |
|  | Vomiting              | 1698 (4.0%)   |
| General disorders and administration site conditions |                       |   |
|  | Pyrexia               | 7666 (18.2%)  |
|  | Fatigue               | 7338 (17.4%)  |
|  | Chills                | 5514 (13.1%)  |
|  | Vaccination site pain | 5181 (12.3%)  |

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## 5.3.6 Cumulative Analysis of Post-authorization Adverse Event Reports

Table 2. Events Reported in  $\geq 2\%$  Cases

| MedDRA SOC   | MedDRA PT                 | Cumulatively Through 28 February 2021<br>AEs (AERP%)<br>N = 42086 |
|--|---------------------------|---|
|  | Pain                      | 3691 (8.8%)   |
|  | Malaise                   | 2897 (6.9%)   |
|  | Asthenia                  | 2285 (5.4%)   |
|  | Drug ineffective          | 2201 (5.2%)   |
|  | Vaccination site erythema | 930 (2.2%)  |
|  | Vaccination site swelling | 913 (2.2%)  |
|  | Influenza like illness    | 835 (2%)  |
| <b>Infections and infestations</b>                     |                           |   |
|  | COVID-19                  | 1927 (4.6%)   |
| <b>Injury, poisoning and procedural complications</b>  |                           |   |
|  | Off label use             | 880 (2.1%)  |
|  | Product use issue         | 828 (2.0%)  |
| <b>Musculoskeletal and connective tissue disorders</b> |                           |   |
|  | Myalgia                   | 4915 (11.7%)  |
|  | Pain in extremity         | 3959 (9.4%)   |
|  | Arthralgia                | 3525 (8.4%)   |
| <b>Nervous system disorders</b>                        |                           |   |
|  | Headache                  | 10131 (24.1%)   |
|  | Dizziness                 | 3720 (8.8%)   |
|  | Parosmia                  | 1500 (3.6%)   |
|  | Hyposmia                  | 999 (2.4%)  |
| <b>Respiratory, thoracic and mediastinal disorders</b> |                           |   |
|  | Dyspnoea                  | 2057 (4.9%)   |
|  | Cough                     | 1146 (2.7%)   |
|  | Oropharyngeal pain        | 948 (2.3%)  |
| <b>Skin and subcutaneous tissue disorders</b>          |                           |   |
|  | Pruritus                  | 1447 (3.4%)   |
|  | Rash                      | 1404 (3.3%)   |
|  | Erythema                  | 1044 (2.5%)   |
|  | Hyperhidrosis             | 900 (2.1%)  |
|  | Urticaria                 | 862 (2.1%)  |
| <b>Total number of events</b>                          |                           | <b>93473</b>  |

## 3.1.2. Summary of Safety Concerns in the US Pharmacovigilance Plan

Table 3. Safety concerns

|                            |   |
|----------------------------|---|
| Important identified risks | Anaphylaxis   |
| Important potential risks  | Vaccine-Associated Enhanced Disease (VAED), including Vaccine-associated Enhanced Respiratory Disease (VAERD) |
| Missing information        | Use in Pregnancy and lactation<br>Use in Paediatric Individuals <12 Years of Age<br>Vaccine Effectiveness     |

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## 5.3.6 Cumulative Analysis of Post-authorization Adverse Event Reports

Table 4. Important Identified Risk

| Topic                        | Description   |                              |                 |      |     |      |     |      |    |      |     |      |     |       |      |
|------------------------------|---|------------------------------|-----------------|------|-----|------|-----|------|----|------|-----|------|-----|-------|------|
| Important Identified Risk    | Post Authorization Cases Evaluation (cumulative to 28 Feb 2021)<br>Total Number of Cases in the Reporting Period (N=42086)  |                              |                 |      |     |      |     |      |    |      |     |      |     |       |      |
| Anaphylaxis                  | <p>Since the first temporary authorization for emergency supply under Regulation 174 in the UK (01 December 2020) and through 28 February 2021, 1833 potentially relevant cases were retrieved from the Anaphylactic reaction SMQ (Narrow and Broad) search strategy, applying the MedDRA algorithm. These cases were individually reviewed and assessed according to Brighton Collaboration (BC) definition and level of diagnostic certainty as shown in the Table below:</p> <table border="1"> <thead> <tr> <th>Brighton Collaboration Level</th><th>Number of cases</th></tr> </thead> <tbody> <tr> <td>BC 1</td><td>290</td></tr> <tr> <td>BC 2</td><td>311</td></tr> <tr> <td>BC 3</td><td>10</td></tr> <tr> <td>BC 4</td><td>391</td></tr> <tr> <td>BC 5</td><td>831</td></tr> <tr> <td>Total</td><td>1833</td></tr> </tbody> </table> <p>Level 1 indicates a case with the highest level of diagnostic certainty of anaphylaxis, whereas the diagnostic certainty is lowest for Level 3. Level 4 is defined as "reported event of anaphylaxis with insufficient evidence to meet the case definition" and Level 5 as not a case of anaphylaxis.</p> <p>There were 1002 cases (54.0% of the potentially relevant cases retrieved), 2958 potentially relevant events, from the Anaphylactic reaction SMQ (Broad and Narrow) search strategy, meeting BC Level 1 to 4:</p> <p>Country of incidence: UK (261), US (184), Mexico (99), Italy (82), Germany (67), Spain (38), France (36), Portugal (22), Denmark (20), Finland, Greece (19 each), Sweden (17), Czech Republic, Netherlands (16 each), Belgium, Ireland (13 each), Poland (12), Austria (11); the remaining 57 cases originated from 15 different countries.</p> <p>Relevant event seriousness: Serious (2341), Non-Serious (617);</p> <p>Gender: Females (876), Males (106), Unknown (20);</p> <p>Age (n=961) ranged from 16 to 98 years (mean = 54.8 years, median = 42.5 years).</p> <p>Relevant even outcome<sup>a</sup>: fatal (9)<sup>b</sup>, resolved/resolving (1922), not resolved (229), resolved with sequelae (48), unknown (754);</p> <p>Most frequently reported relevant PTs (≥2%), from the Anaphylactic reaction SMQ (Broad and Narrow) search strategy: Anaphylactic reaction (435), Dyspnoea (356), Rash (190), Pruritus (175), Erythema (159), Urticaria (133), Cough (115), Respiratory distress, Throat tightness (97 each), Swollen tongue (93), Anaphylactic shock (80), Hypotension (72), Chest discomfort (71), Swelling face (70), Pharyngeal swelling (68), and Lip swelling (64).</p> <p>Conclusion: Evaluation of BC cases Level 1 - 4 did not reveal any significant new safety information. Anaphylaxis is appropriately described in the product labeling as are non-anaphylactic hypersensitivity events. Surveillance will continue.</p> | Brighton Collaboration Level | Number of cases | BC 1 | 290 | BC 2 | 311 | BC 3 | 10 | BC 4 | 391 | BC 5 | 831 | Total | 1833 |
| Brighton Collaboration Level | Number of cases   |                              |                 |      |     |      |     |      |    |      |     |      |     |       |      |
| BC 1                         | 290   |                              |                 |      |     |      |     |      |    |      |     |      |     |       |      |
| BC 2                         | 311   |                              |                 |      |     |      |     |      |    |      |     |      |     |       |      |
| BC 3                         | 10  |                              |                 |      |     |      |     |      |    |      |     |      |     |       |      |
| BC 4                         | 391   |                              |                 |      |     |      |     |      |    |      |     |      |     |       |      |
| BC 5                         | 831   |                              |                 |      |     |      |     |      |    |      |     |      |     |       |      |
| Total                        | 1833  |                              |                 |      |     |      |     |      |    |      |     |      |     |       |      |

a Different clinical outcome may be reported for an event that occurred more than once to the same individual.

b There were 4 individuals in the anaphylaxis evaluation who died on the same day they were vaccinated. Although these patients experienced adverse events (9) that are potential symptoms of anaphylaxis, they all had serious underlying medical conditions, and one individual appeared to also have COVID-19 pneumonia, that likely contributed to their deaths

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## 5.3.6 Cumulative Analysis of Post-authorization Adverse Event Reports

Table 5. Important Potential Risk

| Topic   | Description   |
|---|---|
| <b>Important Potential Risk</b>   | <b>Post Authorization Cases Evaluation (cumulative to 28 Feb 2021)<br/>Total Number of Cases in the Reporting Period (N=42086)</b>  |
| Vaccine-Associated Enhanced Disease (VAED), including Vaccine-Associated Enhanced Respiratory Disease (VAERD) | <p>No post-authorized AE reports have been identified as cases of VAED/VAERD, therefore, there is no observed data at this time. An expected rate of VAED is difficult to establish so a meaningful observed/expected analysis cannot be conducted at this point based on available data. The feasibility of conducting such an analysis will be re-evaluated on an ongoing basis as data on the virus grows and the vaccine safety data continues to accrue.</p> <p>The search criteria utilised to identify potential cases of VAED for this report includes PTs indicating a lack of effect of the vaccine and PTs potentially indicative of severe or atypical COVID-19.</p> <p>Since the first temporary authorization for emergency supply under Regulation 174 in the UK (01 December 2020) and through 28 February 2021, 138 cases [0.33% of the total PM dataset], reporting 317 potentially relevant events were retrieved:</p> <p>Country of incidence: UK (71), US (25), Germany (14), France, Italy, Mexico, Spain, (4 each), Denmark (3), the remaining 9 cases originated from 9 different countries;</p> <p>Cases Seriousness: 138;</p> <p>Seriousness criteria for the total 138 cases: Medically significant (71, of which 8 also serious for disability), Hospitalization required (non-fatal/non-life threatening) (16, of which 1 also serious for disability), Life threatening (13, of which 7 were also serious for hospitalization), Death (38).</p> <p>Gender: Females (73), Males (57), Unknown (8);</p> <p>Age (n=132) ranged from 21 to 100 years (mean = 57.2 years, median = 59.5);</p> <p>Case outcome: fatal (38), resolved/resolving (26), not resolved (65), resolved with sequelae (1), unknown (8);</p> <p>Of the 317 relevant events, the most frequently reported PTs (<math>\geq 2\%</math>) were: Drug ineffective (135), Dyspnoea (53), Diarrhoea (30), COVID-19 pneumonia (23), Vomiting (20), Respiratory failure (8), and Seizure (7).</p> <p>Conclusion: VAED may present as severe or unusual clinical manifestations of COVID-19. Overall, there were 37 subjects with suspected COVID-19 and 101 subjects with confirmed COVID-19 following one or both doses of the vaccine; 75 of the 101 cases were severe, resulting in hospitalisation, disability, life-threatening consequences or death. None of the 75 cases could be definitively considered as VAED/VAERD.</p> <p>In this review of subjects with COVID-19 following vaccination, based on the current evidence, VAED/VAERD remains a theoretical risk for the vaccine. Surveillance will continue.</p> |

u. Search criteria: Standard Decreased Therapeutic Response Search AND PTs Dyspnoea; Tachypnoea; Hypoxia; COVID 19 pneumonia; Respiratory Failure; Acute Respiratory Distress Syndrome; Cardiac Failure; Cardiogenic shock; Acute myocardial infarction; Arrhythmia; Myocarditis; Vomiting; Diarrhoea; Abdominal pain; Jaundice; Acute hepatic failure; Deep vein thrombosis; Pulmonary embolism; Peripheral Ischaemia; Vasculitis; Shock; Acute kidney injury; Renal failure; Altered state of consciousness; Seizure; Encephalopathy; Meningitis; Cerebrovascular accident; Thrombocytopenia; Disseminated intravascular coagulation; Chilblains; Erythema multiforme; Multiple organ dysfunction syndrome; Multisystem inflammatory syndrome in children.

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## 5.3.6 Cumulative Analysis of Post-authorization Adverse Event Reports

Table 6. Description of Missing Information

| Topic                          | Description  |
|--------------------------------|--|
| Missing Information            | Post Authorization Cases Evaluation (cumulative to 28 Feb 2021)<br>Total Number of Cases in the Reporting Period (N=42086)   |
| Use in Pregnancy and lactation | <ul style="list-style-type: none"> <li>Number of cases: 413* (0.98% of the total PM dataset); 84 serious and 329 non-serious;</li> <li>Country of incidence: US (205), UK (64), Canada (31), Germany (30), Poland (13), Israel (11), Italy (9), Portugal (8), Mexico (6), Estonia, Hungary and Ireland, (5 each), Romania (4), Spain (3), Czech Republic and France (2 each), the remaining 10 cases were distributed among 10 other countries.</li> </ul> <p>Pregnancy cases: 274 cases including:</p> <ul style="list-style-type: none"> <li>270 mother cases and 4 fetus/baby cases representing 270 unique pregnancies (the 4 fetus/baby cases were linked to 3 mother cases; 1 mother case involved twins).</li> <li>Pregnancy outcomes for the 270 pregnancies were reported as spontaneous abortion (23), outcome pending (5), premature birth with neonatal death, spontaneous abortion with intrauterine death (2 each), spontaneous abortion with neonatal death, and normal outcome (1 each). No outcome was provided for 238 pregnancies (note that 2 different outcomes were reported for each twin, and both were counted).</li> <li>146 non-serious mother cases reported exposure to vaccine in utero without the occurrence of any clinical adverse event. The exposure PTs coded to the PTs Maternal exposure during pregnancy (111), Exposure during pregnancy (29) and Maternal exposure timing unspecified (6). Trimester of exposure was reported in 21 of these cases: 1st trimester (15 cases), 2nd trimester (7), and 3rd trimester (2).</li> <li>124 mother cases, 49 non-serious and 75 serious, reported clinical events, which occurred in the vaccinated mothers. Pregnancy related events reported in these cases coded to the PTs Abortion spontaneous (25), Uterine contraction during pregnancy, Premature rupture of membranes, Abortion, Abortion missed, and Foetal death (1 each). Other clinical events which occurred in more than 5 cases coded to the PTs Headache (33), Vaccination site pain (24), Pain in extremity and Fatigue (22 each), Myalgia and Pyrexia (16 each), Chills (13), Nausea (12), Pain (11), Arthralgia (9), Lymphadenopathy and Drug ineffective (7 each), Chest pain, Dizziness and Asthenia (6 each), Malaise and COVID-19 (5 each). Trimester of exposure was reported in 22 of these cases: 1st trimester (19 cases), 2nd trimester (1 case), 3rd trimester (2 cases).</li> <li>4 serious fetus/baby cases reported the PTs Exposure during pregnancy, Foetal growth restriction, Maternal exposure during pregnancy, Premature baby (2 each), and Death neonatal (1). Trimester of exposure was reported for 2 cases (twins) as occurring during the 1st trimester.</li> </ul> <p>Breast feeding baby cases: 133, of which:</p> <ul style="list-style-type: none"> <li>116 cases reported exposure to vaccine during breastfeeding (PT Exposure via breast milk) without the occurrence of any clinical adverse events;</li> <li>17 cases, 3 serious and 14 non-serious, reported the following clinical events that occurred in the infant/child exposed to vaccine via breastfeeding: Pyrexia (5), Rash (4), Infant irritability (3), Infantile vomiting, Diarrhoea, Insomnia, and Illness (2 each), Poor feeding infant, Lethargy, Abdominal discomfort, Vomiting, Allergy to vaccine, Increased appetite, Anxiety, Crying, Poor quality sleep, Eructation, Agitation, Pain and Urticaria (1 each).</li> </ul> <p>Breast feeding mother cases (6):</p> <ul style="list-style-type: none"> <li>1 serious case reported 3 clinical events that occurred in a mother during breast feeding (PT Maternal exposure during breast feeding); these events coded to the PTs Chills, Malaise, and Pyrexia</li> <li>1 non-serious case reported with very limited information and without associated AEs.</li> </ul> |

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## 5.3.6 Cumulative Analysis of Post-authorization Adverse Event Reports

Table 6. Description of Missing Information

| Topic  | Description  |
|--|--|
| Missing Information                            | <p>Post Authorization Cases Evaluation (cumulative to 28 Feb 2021)<br/>Total Number of Cases in the Reporting Period (N=42086)</p> <ul style="list-style-type: none"> <li>In 4 cases (3 non-serious; 1 serious) Suppressed lactation occurred in a breast feeding women with the following co-reported events: Pyrexia (2), Paresis, Headache, Chills, Vomiting, Pain in extremity, Arthralgia, Breast pain, Scar pain, Nausea, Migraine, Myalgia, Fatigue and Breast milk discolouration (1 each).</li> </ul> <p>Conclusion: There were no safety signals that emerged from the review of these cases of use in pregnancy and while breast feeding.</p>   |
| Use in Paediatric Individuals <12 Years of Age | <p><u>Paediatric individuals &lt;12 years of age</u></p> <ul style="list-style-type: none"> <li>Number of cases: 34<sup>4</sup> (0.1% of the total PM dataset), indicative of administration in paediatric subjects &lt;12 years of age;</li> <li>Country of incidence: UK (29), US (3), Germany and Andorra (1 each);</li> <li>Cases Seriousness: Serious (24), Non-Serious (10);</li> <li>Gender: Females (25), Males (7), Unknown (2);</li> <li>Age (n=34) ranged from 2 months to 9 years, mean = 3.7 years, median = 4.0;</li> <li>Case outcome: resolved/resolving (16), not resolved (13), and unknown (5).</li> <li>Of the 132 reported events, those reported more than once were as follows: Product administered to patient of inappropriate age (27, see Medication Error), Off label use (11), Pyrexia (6), Product use issue (5), Fatigue, Headache and Nausea (4 each), Vaccination site pain (3), Abdominal pain upper, COVID-19, Facial paralysis, Lymphadenopathy, Malaise, Pruritus and Swelling (2 each).</li> </ul> <p>Conclusion: No new significant safety information was identified based on a review of these cases compared with the non-paediatric population.</p>   |
| Vaccine Effectiveness                          | <p>Company conventions for coding cases indicative of lack of efficacy:</p> <p>The coding conventions for lack of efficacy in the context of administration of the COVID-19 vaccine were revised on 15 February 2021, as shown below:</p> <ul style="list-style-type: none"> <li>PT "Vaccination failure" is coded when ALL of the following criteria are met: <ul style="list-style-type: none"> <li>The subject has received the series of two doses per the dosing regimen in local labeling;</li> <li>At least 7 days have elapsed since the second dose of vaccine has been administered;</li> <li>The subject experiences SARS-CoV-2 infection (confirmed laboratory tests).</li> </ul> </li> <li>PT "Drug ineffective" is coded when either of the following applies: <ul style="list-style-type: none"> <li>The infection is not confirmed as SARS-CoV-2 through laboratory tests (irrespective of the vaccination schedule). This includes scenarios where LOE is stated or implied, e.g., "the vaccine did not work", "I got COVID-19".</li> <li>It is unknown: <ul style="list-style-type: none"> <li>Whether the subject has received the series of two doses per the dosing regimen in local labeling;</li> <li>How many days have passed since the first dose (including unspecified number of days like "a few days", "some days", etc.);</li> <li>If 7 days have passed since the second dose;</li> </ul> </li> <li>The subject experiences a vaccine preventable illness 14 days after receiving the first dose up to and through 6 days after receipt of the second dose.</li> </ul> </li> </ul> <p>Note: after the immune system as had sufficient time (14 days) to respond to the vaccine, a report of COVID-19 is considered a potential lack of efficacy even if the vaccination course is not complete.</p> <p>Summary of the coding conventions for onset of vaccine preventable disease versus the vaccination date:</p> |

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## 5.3.6 Cumulative Analysis of Post-authorization Adverse Event Reports

Table 6. Description of Missing Information

| Topic               | Description  |  |  |
|---------------------|--|--|--|
| Missing Information | Post Authorization Cases Evaluation (cumulative to 28 Feb 2021)<br>Total Number of Cases in the Reporting Period (N=42086)   |  |  |
|                     | 1st dose (day 1-13)  | From day 14 post 1st dose to day 6 post 2nd dose | Day 7 post 2nd dose                              |
|                     | Code only the events describing the SARS-CoV-2 infection   | Code "Drug ineffective"                          | Code "Vaccination failure"                       |
|                     | Scenario Not considered LOE  | Scenario considered LOE as "Drug ineffective"    | Scenario considered LOE as "Vaccination failure" |
|                     | <p><b>Lack of efficacy cases</b></p> <ul style="list-style-type: none"> <li>Number of cases: 1665<sup>1</sup> (3.9 % of the total PM dataset) of which 1100 were medically confirmed and 565 non medically confirmed;</li> <li>Number of lack of efficacy events: 1665 [PT: Drug ineffective (1646) and Vaccination failure (19)]</li> <li>Country of incidence: US (665), UK (405), Germany (181), France (85), Italy (58), Romania (47), Belgium (33), Israel (30), Poland (28), Spain (21), Austria (18), Portugal (17), Greece (15), Mexico (13), Denmark (8), Canada (7), Hungary, Sweden and United Arab Emirates (5 each), Czech Republic (4), Switzerland (3); the remaining 12 cases originated from 9 different countries.</li> <li>COVID-19 infection was suspected in 155 cases, confirmed in 228 cases, in 1 case it was reported that the first dose was not effective (no other information).</li> <li>COVID-19 infection (suspected or confirmed) outcome was reported as resolved/resolving (165), not resolved (205) or unknown (1230) at the time of the reporting; there were 65 cases where a fatal outcome was reported.</li> </ul> <p><b>Drug ineffective cases (1649)</b></p> <ul style="list-style-type: none"> <li>Drug ineffective event seriousness: serious (1625), non-serious (21)*;</li> <li>Lack of efficacy term was reported: <ul style="list-style-type: none"> <li>after the 1st dose in 788 cases</li> <li>after the 2nd dose in 139 cases</li> <li>in 722 cases it was unknown after which dose the lack of efficacy occurred.</li> </ul> </li> <li>Latency of lack of efficacy term reported after the first dose was known for 176 cases: <ul style="list-style-type: none"> <li>Within 9 days: 2 subjects;</li> <li>Within 14 and 21 days: 154 subjects;</li> <li>Within 22 and 50 days: 20 subjects;</li> </ul> </li> <li>Latency of lack of efficacy term reported after the second dose was known for 69 cases: <ul style="list-style-type: none"> <li>Within 0 and 7 days: 42 subjects;</li> <li>Within 8 and 21 days: 22 subjects;</li> <li>Within 23 and 36 days: 5 subjects.</li> </ul> </li> <li>Latency of lack of efficacy term reported in cases where the number of doses administered was not provided, was known in 409 cases: <ul style="list-style-type: none"> <li>Within 0 and 7 days after vaccination: 281 subjects.</li> <li>Within 8 and 14 days after vaccination: 89 subjects.</li> <li>Within 15 and 44 days after vaccination: 39 subjects.</li> </ul> </li> </ul> <p>According to the RSI, individuals may not be fully protected until 7 days after their second dose of vaccine, therefore for the above 1649 cases where lack of efficacy was reported after the 1st dose or the</p> |  |  |

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## 5.3.6 Cumulative Analysis of Post-authorization Adverse Event Reports

Table 6. Description of Missing Information

| Topic               | Description  |
|---------------------|--|
| Missing Information | <p>Post Authorization Cases Evaluation (cumulative to 28 Feb 2021)<br/>Total Number of Cases in the Reporting Period (N=42086)</p> <p>2nd dose, the reported events may represent signs and symptoms of intercurrent or undiagnosed COVID-19 infection or infection in an individual who was not fully vaccinated, rather than vaccine ineffectiveness.</p> <p><b>Vaccination failure cases (16)</b></p> <ul style="list-style-type: none"> <li>• Vaccination failure seriousness: all serious;</li> <li>• Lack of efficacy term was reported in all cases after the 2nd dose:</li> <li>• Latency of lack of efficacy was known for 14 cases:             <ul style="list-style-type: none"> <li>◦ Within 7 and 13 days: 8 subjects;</li> <li>◦ Within 15 and 29 days: 6 subjects</li> </ul> </li> </ul> <p>COVID-19 (10) and Asymptomatic COVID-19 (6) were the reported vaccine preventable infections that occurred in these 16 cases</p> <p>Conclusion: No new safety signals of vaccine lack of efficacy have emerged based on a review of these cases.</p> |

a. From a total of 417 cases, 4 cases were excluded from the analysis. In 3 cases, the MAH was informed that a 33-year-old and two unspecified age pregnant female patients were scheduled to receive bnt162b2 (PT reported OIT label use and Product use issue in 2 cases; Circumstance or information capable of leading to medication error in one case). One case reported the PT Morning sickness; however, pregnancy was not confirmed in this case.

b. 558 additional cases retrieved in this dataset were excluded from the analysis; upon review, 546 cases cannot be considered true lack of efficacy cases because the PT Drug ineffective was coded but the subjects developed SARS-CoV-2 infection during the early days from the first dose (days 1 – 13); the vaccine has not had sufficient time to stimulate the immune system and, consequently, the development of a vaccine preventable disease during this time is not considered a potential lack of effect of the vaccine; in 5 cases the PT Drug ineffective was removed after data lock point (DLP) because the subjects did not develop COVID-19 infection; in 1 case, reporting Treatment failure and Transient ischaemic attack, the Lack of efficacy PT did not refer to BNT162b2 vaccine; 5 cases have been invalidated in the safety database after DLP; 1 case has been deleted from the discussion because the PTs reported Pathogen resistance and Product preparation issue were not indicative of a lack of efficacy, to be eliminated.

c. Upon review, 31 additional cases were excluded from the analysis as the data reported (e.g. clinical details, height, weight, etc.) were not consistent with paediatric subjects

d. Upon review, 28 additional cases were excluded from the analysis as the data reported (e.g. clinical details, height, weight, etc.) were not consistent with paediatric subjects.

e. Different clinical outcomes may be reported for an event that occurred more than once to the same individual

f. In 2 cases the PT Vaccination failure was replaced with Drug ineffective after DLP. Another case was not included in the discussion of the Vaccination failure cases because correct scheduling (21 days apart between the first and second dose) cannot be confirmed.

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## 5.3.6 Cumulative Analysis of Post-authorization Adverse Event Reports

**3.1.3. Review of Adverse Events of Special Interest (AESIs)**

Please refer to Appendix 1 for the list of the company's AESIs for BNT162b2.

The company's AESI list takes into consideration the lists of AESIs from the following expert groups and regulatory authorities: Brighton Collaboration (SPEAC), ACCESS protocol, US CDC (preliminary list of AESI for VAERS surveillance), MHRA (unpublished guideline).

The AESI terms are incorporated into a TME list and include events of interest due to their association with severe COVID-19 and events of interest for vaccines in general.

The AESI list is comprised of MedDRA PTs, HLTs, HLGs or MedDRA SMQs and can be changed as appropriate based on the evolving safety profile of the vaccine.

Table 7 provides a summary review of cumulative cases within AESI categories in the Pfizer safety database. This is distinct from safety signal evaluations which are conducted and included, as appropriate, in the Summary Monthly Safety Reports submitted regularly to the FDA and other Health Authorities.

**Table 7. AESIs Evaluation for BNT162b2**

| AESIs <sup>a</sup><br>Category   | Post-Marketing Cases Evaluation <sup>b</sup><br>Total Number of Cases (N=42086)   |
|--|---|
| <b>Anaphylactic Reactions</b><br><i>Search criteria: Anaphylactic reaction SMQ (Narrow and Broad, with the algorithm applied), selecting relevant cases according to BC criteria</i>   | Please refer to the Risk 'Anaphylaxis' included above in Table 4.   |
| <b>Cardiovascular AESIs</b><br><i>Search criteria: PTs Acute myocardial infarction; Arrhythmia; Cardiac failure; Cardiac failure acute; Cardiogenic shock; Coronary artery disease; Myocardial infarction; Postural orthostatic tachycardia syndrome; Stress cardiomyopathy; Tachycardia</i> | <ul style="list-style-type: none"> <li>Number of cases: 1403 (3.3% of the total PM dataset), of which 241 are medically confirmed and 1162 are non-medically confirmed;</li> <li>Country of incidence: UK (268), US (233), Mexico (196), Italy (141), France (128), Germany (102), Spain (46), Greece (45), Portugal (37), Sweden (20), Ireland (17), Poland (16), Israel (13), Austria, Romania and Finland (12 each), Netherlands (11), Belgium and Norway (10 each), Czech Republic (9), Hungary and Canada (8 each), Croatia and Denmark (7 each), Iceland (5); the remaining 30 cases were distributed among 13 other countries;</li> <li>Subjects' gender: female (1076), male (291) and unknown (36);</li> <li>Subjects' age group (n = 1346): Adult<sup>c</sup> (1078), Elderly<sup>d</sup> (266) Child<sup>e</sup> and Adolescent<sup>f</sup> (1 each);</li> <li>Number of relevant events: 1441, of which 946 serious, 495 non-serious; in the cases reporting relevant serious events;</li> <li>Reported relevant PTs: Tachycardia (1098), Arrhythmia (102), Myocardial infarction (89), Cardiac failure (80), Acute myocardial infarction (41), Cardiac failure acute (11), Cardiogenic shock and Postural orthostatic tachycardia syndrome (7 each) and Coronary artery disease (6);</li> <li>Relevant event onset latency (n = 1209): Range from &lt;24 hours to 21 days, median &lt;24 hours;</li> </ul> |

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5.3.6 Cumulative Analysis of Post-authorization Adverse Event Reports

Table 7. AESIs Evaluation for BNT162b2

| AESIs <sup>a</sup><br>Category   | Post-Marketing Cases Evaluation <sup>b</sup><br>Total Number of Cases (N=42086)  |
|--|--|
|  | <ul style="list-style-type: none"> <li>Relevant event outcome<sup>c</sup>: fatal (136), resolved/resolving (767), resolved with sequelae (21), not resolved (140) and unknown (380);</li> </ul> <p>Conclusion: This cumulative case review does not raise new safety issues. Surveillance will continue</p>  |
| <b>COVID-19 AESIs</b><br><i>Search criteria: Covid-19 SMQ (Narrow and Broad) OR PTs Ageusia; Anosmia</i> | <ul style="list-style-type: none"> <li>Number of cases: 3067 (7.3% of the total PM dataset), of which 1013 are medically confirmed and 2054 are non-medically confirmed;</li> <li>Country of incidence: US (1272), UK (609), Germany (360), France (161), Italy (94), Spain (69), Romania (62), Portugal (51), Poland (50), Mexico (43), Belgium (42), Israel (41), Sweden (30), Austria (27), Greece (24), Denmark (18), Czech Republic and Hungary (17 each), Canada (12), Ireland (11), Slovakia (9), Latvia and United Arab Emirates (6 each); the remaining 36 cases were distributed among 16 other different countries;</li> <li>Subjects' gender: female (1650), male (844) and unknown (573);</li> <li>Subjects' age group (n= 1880): Adult (1315), Elderly (560), Infant<sup>b</sup> and Adolescent (2 each), Child (1);</li> <li>Number of relevant events: 3359, of which 2585 serious, 774 non-serious;</li> <li>Most frequently reported relevant PTs (&gt;1 occurrence): COVID-19 (1927), SARS-CoV-2 test positive (415), Suspected COVID-19 (270), Ageusia (228), Anosmia (194), SARS-CoV-2 antibody test negative (83), Exposure to SARS-CoV-2 (62), SARS-CoV-2 antibody test positive (53), COVID-19 pneumonia (51), Asymptomatic COVID-19 (31), Coronavirus infection (13), Occupational exposure to SARS-CoV-2 (11), SARS-CoV-2 test false positive (7), Coronavirus test positive (6), SARS-CoV-2 test negative (3) SARS-CoV-2 antibody test (2);</li> <li>Relevant event onset latency (n = 2070): Range from &lt;24 hours to 374 days, median 5 days;</li> <li>Relevant event outcome: fatal (136), not resolved (547), resolved/resolving (558), resolved with sequelae (9) and unknown (2110).</li> </ul> <p>Conclusion: This cumulative case review does not raise new safety issues. Surveillance will continue</p> |
| <b>Dermatological AESIs</b><br><i>Search criteria: PT Chillblains; Erythema multiforme</i>               | <ul style="list-style-type: none"> <li>Number of cases: 20 cases (0.05% of the total PM dataset), of which 15 are medically confirmed and 5 are non-medically confirmed;</li> <li>Country of incidence: UK (8), France and Poland (2 each), and the remaining 8 cases were distributed among 8 other different countries;</li> <li>Subjects' gender: female (17) male and unknown (1 each);</li> <li>Subjects' age group (n=19): Adult (18), Elderly (1);</li> <li>Number of relevant events: 20 events, 16 serious, 4 non-serious</li> </ul>  |

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BNT162b2

## 5.3.6 Cumulative Analysis of Post-authorization Adverse Event Reports

Table 7. AESIs Evaluation for BNT162b2

| AESIs <sup>a</sup><br>Category   | Post-Marketing Cases Evaluation <sup>b</sup><br>Total Number of Cases (N=42086)   |
|--|---|
|  | <ul style="list-style-type: none"> <li>Reported relevant PTs: Erythema multiforme (13) and Chilblains (7)</li> <li>Relevant event onset latency (n = 18): Range from &lt;24 hours to 17 days, median 3 days;</li> <li>Relevant event outcome: resolved/resolving (7), not resolved (8) and unknown (6).</li> </ul> <p>Conclusion: This cumulative case review does not raise new safety issues. Surveillance will continue.</p>   |
| <b>Haematological AESIs</b><br><i>Search criteria: Leukopenias NEC (HLT) (Primary Path) OR Neutropenias (HLT) (Primary Path) OR PTs Immune thrombocytopenia, Thrombocytopenia OR SMQ Haemorrhage terms (excl laboratory terms)</i> | <ul style="list-style-type: none"> <li>Number of cases: 932 (2.2 % of the total PM dataset), of which 524 medically confirmed and 408 non-medically confirmed;</li> <li>Country of incidence: UK (343), US (308), France (50), Germany (43), Italy (37), Spain (27), Mexico and Poland (13 each), Sweden (10), Israel (9), Netherlands (8), Denmark, Finland, Portugal and Ireland (7 each), Austria and Norway (6 each), Croatia (4), Greece, Belgium, Hungary and Switzerland (3 each), Cyprus, Latvia and Serbia (2 each); the remaining 9 cases originated from 9 different countries;</li> <li>Subjects' gender (n=898): female (676) and male (222);</li> <li>Subjects' age group (n=837): Adult (543), Elderly (293), Infant (1);</li> <li>Number of relevant events: 1080, of which 681 serious, 399 non-serious;</li> <li>Most frequently reported relevant PTs (≥15 occurrences) include: Epistaxis (127), Contusion (112), Vaccination site bruising (96), Vaccination site haemorrhage (51), Petechiae (50), Haemorrhage (42), Haematochezia (34), Thrombocytopenia (33), Vaccination site haematoma (32), Conjunctival haemorrhage and Vaginal haemorrhage (29 each), Haematoma, Haemoptysis and Menorrhagia (27 each), Haematocytosis (25), Eye haemorrhage (23), Rectal haemorrhage (22), Immune thrombocytopenia (20), Blood urine present (19), Haematuria, Neutropenia and Purpura (16 each) Diarrhoea haemorrhagic (15);</li> <li>Relevant event onset latency (n = 787): Range from &lt;24 hours to 33 days, median = 1 day;</li> <li>Relevant event outcome: fatal (34), resolved/resolving (393), resolved with sequelae (17), not resolved (267) and unknown (371).</li> </ul> <p>Conclusion: This cumulative case review does not raise new safety issues. Surveillance will continue</p> |
| <b>Hepatic AESIs</b><br><i>Search criteria: Liver related investigations, signs and symptoms (SMQ) (Narrow and Broad) OR PT Liver injury</i>   | <ul style="list-style-type: none"> <li>Number of cases: 70 cases (0.2% of the total PM dataset), of which 54 medically confirmed and 16 non-medically confirmed;</li> <li>Country of incidence: UK (19), US (14), France (7), Italy (5), Germany (4), Belgium, Mexico and Spain (3 each), Austria, and Iceland (2 each); the remaining 8 cases originated from 8 different countries;</li> <li>Subjects' gender: female (43), male (26) and unknown (1);</li> <li>Subjects' age group (n=64): Adult (37), Elderly (27);</li> </ul>  |

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BNT162b2

5.3.6 Cumulative Analysis of Post-authorization Adverse Event Reports

Table 7. AESIs Evaluation for BNT162b2

| AESIs <sup>a</sup><br>Category  | Post-Marketing Cases Evaluation <sup>b</sup><br>Total Number of Cases (N=42086)   |
|---|---|
|   | <ul style="list-style-type: none"> <li>Number of relevant events: 94, of which 53 serious, 41 non-serious;</li> <li>Most frequently reported relevant PTs (≥3 occurrences) include: Alanine aminotransferase increased (16), Transaminases increased and Hepatic pain (9 each), Liver function test increased (8), Aspartate aminotransferase increased and Liver function test abnormal (7 each), Gamma-glutamyltransferase increased and Hepatic enzyme increased (6 each), Blood alkaline phosphatase increased and Liver injury (5 each), Ascites, Blood bilirubin increased and Hypertransaminasaemia (3 each);</li> <li>Relevant event onset latency (n = 57): Range from &lt;24 hours to 20 days, median 3 days;</li> <li>Relevant event outcome: fatal (5), resolved/resolving (27), resolved with sequelae (1), not resolved (14) and unknown (47).</li> </ul> <p>Conclusion: This cumulative case review does not raise new safety issues. Surveillance will continue</p>   |
| <b>Facial Paralysis</b><br><i>Search criteria: PTs Facial paralysis, Facial paresis</i> | <ul style="list-style-type: none"> <li>Number of cases: 449<sup>a</sup> (1.07% of the total PM dataset), 314 medically confirmed and 135 non-medically confirmed;</li> <li>Country of incidence: US (124), UK (119), Italy (40), France (27), Israel (20), Spain (18), Germany (13), Sweden (11), Ireland (9), Cyprus (8), Austria (7), Finland and Portugal (6 each), Hungary and Romania (5 each), Croatia and Mexico (4 each), Canada (3), Czech Republic, Malta, Netherlands, Norway, Poland and Puerto Rico (2 each); the remaining 8 cases originated from 8 different countries;</li> <li>Subjects' gender: female (295), male (133), unknown (21);</li> <li>Subjects' age group (n=411): Adult (313), Elderly (96), Infant and Child (1 each);</li> <li>Number of relevant events<sup>b</sup>: 453, of which 399 serious, 54 non-serious;</li> <li>Reported relevant PTs: Facial paralysis (401), Facial paresis (64);</li> <li>Relevant event onset latency (n = 404): Range from &lt;24 hours to 46 days, median 2 days;</li> <li>Relevant event outcome: resolved/resolving (184), resolved with sequelae (3), not resolved (183) and unknown (97);</li> </ul> <p>Overall Conclusion: This cumulative case review does not raise new safety issues. Surveillance will continue. Causality assessment will be further evaluated following availability of additional unblinded data from the clinical study C4591001, which will be unblinded for final analysis approximately mid-April 2021. Additionally, non-interventional post-authorisation safety studies, C4591011 and C4591012 are expected to capture data on a sufficiently large vaccinated population to detect an increased risk of Bell's palsy in vaccinated individuals. The timeline for conducting these analyses will be established based on the size of the vaccinated population captured in the study data sources by the first interim reports (due 30 June</p> |

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BNT162b2

5.3.6 Cumulative Analysis of Post-authorization Adverse Event Reports

Table 7. AESIs Evaluation for BNT162b2

| AESIs <sup>a</sup><br>Category  | Post-Marketing Cases Evaluation <sup>b</sup><br>Total Number of Cases (N=42086)   |
|---|---|
|   | 2021). Study C4591021, pending protocol endorsement by EMA, is also intended to inform this risk.   |
| <b>Immune-Mediated/Autoimmune AESIs</b><br><i>Search criteria: Immune-mediated/autoimmune disorders (SMQ) (Broad and Narrow) OR Autoimmune disorders HLGT (Primary Path) OR PTs Cytokine release syndrome; Cytokine storm; Hypersensitivity</i> | <ul style="list-style-type: none"> <li>Number of cases: 1050 (2.5 % of the total PM dataset), of which 760 medically confirmed and 290 non-medically confirmed;</li> <li>Country of incidence (&gt;10 cases): UK (267), US (257), Italy (70), France and Germany (69 each), Mexico (36), Sweden (35), Spain (32), Greece (31), Israel (21), Denmark (18), Portugal (17), Austria and Czech Republic (16 each), Canada (12), Finland (10). The remaining 74 cases were from 24 different countries.</li> <li>Subjects' gender (n=682): female (526), male (156).</li> <li>Subjects' age group (n=944): Adult (746), Elderly (196), Adolescent (2).</li> <li>Number of relevant events: 1077, of which 780 serious, 297 non-serious.</li> <li>Most frequently reported relevant PTs (&gt;10 occurrences): Hypersensitivity (596), Neuropathy peripheral (49), Pericarditis (32), Myocarditis (25), Dermatitis (24), Diabetes mellitus and Encephalitis (16 each), Psoriasis (14), Dermatitis Bullous (13), Autoimmune disorder and Raynaud's phenomenon (11 each);</li> <li>Relevant event onset latency (n = 807): Range from &lt;24 hours to 30 days, median &lt;24 hours.</li> <li>Relevant event outcome<sup>c</sup>: resolved/resolving (517), not resolved (215), fatal (12), resolved with sequelae (22) and unknown (312).</li> </ul> <p>Conclusion: This cumulative case review does not raise new safety issues. Surveillance will continue</p> |
| <b>Musculoskeletal AESIs</b><br><i>Search criteria: PTs Arthralgia; Arthritis; Arthritis bacterial<sup>b</sup>; Chronic fatigue syndrome; Polyarthrititis; Polyneuropathy; Post viral fatigue syndrome; Rheumatoid arthritis</i>                | <ul style="list-style-type: none"> <li>Number of cases: 3600 (8.5% of the total PM dataset), of which 2045 medically confirmed and 1555 non-medically confirmed;</li> <li>Country of incidence: UK (1406), US (1004), Italy (285), Mexico (236), Germany (72), Portugal (70), France (48), Greece and Poland (46), Latvia (33), Czech Republic (32), Israel and Spain (26), Sweden (25), Romania (24), Denmark (23), Finland and Ireland (19 each), Austria and Belgium (18 each), Canada (16), Netherlands (14), Bulgaria (12), Croatia and Serbia (9 each), Cyprus and Hungary (8 each), Norway (7), Estonia and Puerto Rico (6 each), Iceland and Lithuania (4 each); the remaining 21 cases originated from 11 different countries;</li> <li>Subjects' gender (n=3471): female (2760), male (711);</li> <li>Subjects' age group (n=3372): Adult (2850), Elderly (515), Child (4), Adolescent (2), Infant (1);</li> <li>Number of relevant events: 3640, of which 1614 serious, 2026 non-serious;</li> <li>Reported relevant PTs: Arthralgia (3525), Arthritis (70), Rheumatoid arthritis (26), Polyarthrititis (5), Polyneuropathy, Post viral fatigue syndrome, Chronic fatigue syndrome (4 each), Arthritis bacterial (1);</li> <li>Relevant event onset latency (n = 2968): Range from &lt;24 hours to 32 days, median 1 day;</li> </ul>   |

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BNT162b2

## 5.3.6 Cumulative Analysis of Post-authorization Adverse Event Reports

Table 7. AESIs Evaluation for BNT162b2

| AESIs <sup>a</sup><br>Category   | Post-Marketing Cases Evaluation <sup>b</sup><br>Total Number of Cases (N=42086)   |
|--|---|
|  | <ul style="list-style-type: none"> <li>Relevant event outcome: resolved/resolving (1801), not resolved (959), resolved with sequelae (49), and unknown (853).</li> </ul> <p>Conclusion: This cumulative case review does not raise new safety issues. Surveillance will continue.</p>   |
| <b>Neurological AESIs (including demyelination)</b><br><i>Search criteria: Convulsions (SMQ) (Broad and Narrow) OR Demyelination (SMQ) (Broad and Narrow) OR PTs Ataxia; Cataplexy; Encephalopathy; Fibromyalgia; Intracranial pressure increased; Meningitis; Meningitis aseptic; Narcolepsy</i>  | <ul style="list-style-type: none"> <li>Number of cases: 501 (1.2% of the total PM dataset), of which 365 medically confirmed and 136 non-medically confirmed.</li> <li>Country of incidence (≥9 cases): UK (157), US (68), Germany (49), Mexico (35), Italy (31), France (25), Spain (18), Poland (17), Netherlands and Israel (15 each), Sweden (9). The remaining 71 cases were from 22 different countries.</li> <li>Subjects' gender (n=478): female (328), male (150).</li> <li>Subjects' age group (n=478): Adult (329), Elderly (149);</li> <li>Number of relevant events: 542, of which 515 serious, 27 non-serious.</li> <li>Most frequently reported relevant PTs (&gt;2 occurrences) included: Seizure (204), Epilepsy (83), Generalised tonic-clonic seizure (33), Guillain-Barre syndrome (24), Fibromyalgia and Trigeminal neuralgia (17 each), Febrile convulsion, (15), Status epilepticus (12), Aura and Myelitis transverse (11 each), Multiple sclerosis relapse and Optic neuritis (10 each), Petit mal epilepsy and Tonic convulsion (9 each), Ataxia (8), Encephalopathy and Tonic clonic movements (7 each), Foaming at mouth (5), Multiple sclerosis, Narcolepsy and Partial seizures (4 each), Bad sensation, Demyelination, Meningitis, Postictal state, Seizure like phenomena and Tongue biting (3 each);</li> <li>Relevant event onset latency (n = 423): Range from &lt;24 hours to 48 days, median 1 day;</li> <li>Relevant events outcome: fatal (16), resolved/resolving (265), resolved with sequelae (13), not resolved (89) and unknown (161);</li> </ul> <p>Conclusion: This cumulative case review does not raise new safety issues. Surveillance will continue</p> |
| <b>Other AESIs</b><br><i>Search criteria: Herpes viral infections (HLT) (Primary Path) OR PTs Adverse event following immunisation; Inflammation; Manufacturing laboratory analytical testing issue; Manufacturing materials issue; Manufacturing production issue; MERS-CoV test; MERS-CoV test negative; MERS-CoV test positive; Middle East respiratory syndrome; Multiple organ dysfunction syndrome; Occupational exposure to communicable disease; Patient</i> | <ul style="list-style-type: none"> <li>Number of cases: 8152 (19.4% of the total PM dataset), of which 4977 were medically confirmed and 3175 non-medically confirmed;</li> <li>Country of incidence (&gt; 20 occurrences): UK (2715), US (2421), Italy (710), Mexico (223), Portugal (210), Germany (207), France (186), Spain (183), Sweden (133), Denmark (127), Poland (120), Greece (95), Israel (79), Czech Republic (76), Romania (57), Hungary (53), Finland (52), Norway (51), Latvia (49), Austria (47), Croatia (42), Belgium (41), Canada (39), Ireland (34), Serbia (28), Iceland (25), Netherlands (22). The remaining 127 cases were from 21 different countries;</li> <li>Subjects' gender (n=7829): female (5969), male (1860);</li> <li>Subjects' age group (n=7479): Adult (6330), Elderly (1125), Adolescent, Child (9 each), Infant (6);</li> </ul>  |

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BNT162b2

## 5.3.6 Cumulative Analysis of Post-authorization Adverse Event Reports

Table 7. AESIs Evaluation for BNT162b2

| AESIs <sup>a</sup><br>Category   | Post-Marketing Cases Evaluation <sup>b</sup><br>Total Number of Cases (N=42086)  |
|--|--|
| <i>isolation; Product availability issue; Product distribution issue; Product supply issue; Pyrexia; Quarantine; SARS-CoV-1 test; SARS-CoV-1 test negative; SARS-CoV-1 test positive</i>   | <ul style="list-style-type: none"> <li>• Number of relevant events: 8241, of which 3674 serious, 4568 non-serious;</li> <li>• Most frequently reported relevant PTs (≥6 occurrences) included: Pyrexia (7666), Herpes zoster (259), Inflammation (132), Oral herpes (80), Multiple organ dysfunction syndrome (18), Herpes virus infection (17), Herpes simplex (13), Ophthalmic herpes zoster (10), Herpes ophthalmic and Herpes zoster reactivation (6 each);</li> <li>• Relevant event onset latency (n = 6836): Range from &lt;24 hours to 61 days, median 1 day;</li> <li>• Relevant events outcome: fatal (96), resolved/resolving (5008), resolved with sequelae (84), not resolved (1429) and unknown (1685).</li> </ul> <p>Conclusion: This cumulative case review does not raise new safety issues. Surveillance will continue</p>   |
| <b>Pregnancy Related AESIs</b><br><i>Search criteria: PTs Amniotic cavity infection; Caesarean section; Congenital anomaly; Death neonatal; Eclampsia; Foetal distress syndrome; Low birth weight baby; Maternal exposure during pregnancy; Placenta praevia; Pre-eclampsia; Premature labour; Stillbirth; Uterine rupture; Vasa praevia</i> | For relevant cases, please refer to Table 6, Description of Missing Information, Use in Pregnancy and While Breast Feeding   |
| <b>Renal AESIs</b><br><i>Search criteria: PTs Acute kidney injury; Renal failure.</i>  | <ul style="list-style-type: none"> <li>• Number of cases: 69 cases (0.17% of the total PM dataset), of which 57 medically confirmed, 12 non-medically confirmed;</li> <li>• Country of incidence: Germany (17), France and UK (13 each), US (6), Belgium, Italy and Spain (4 each), Sweden (2), Austria, Canada, Denmark, Finland, Luxembourg and Norway (1 each);</li> <li>• Subjects' gender: female (46), male (23);</li> <li>• Subjects' age group (n=68): Adult (7), Elderly (60), Infant (1);</li> <li>• Number of relevant events: 70, all serious;</li> <li>• Reported relevant PTs: Acute kidney injury (40) and Renal failure (30);</li> <li>• Relevant event onset latency (n = 42): Range from &lt;24 hours to 15 days, median 4 days;</li> <li>• Relevant event outcome: fatal (23), resolved/resolving (10), not resolved (15) and unknown (22).</li> </ul> <p>Conclusion: This cumulative case review does not raise new safety issues. Surveillance will continue.</p> |
| <b>Respiratory AESIs</b><br><i>Search criteria: Lower respiratory tract infections NEC (HLT)</i>   | <ul style="list-style-type: none"> <li>• Number of cases: 130 cases (0.3% of the total PM dataset), of which 107 medically confirmed;</li> </ul>   |

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BNT162b2

## 5.3.6 Cumulative Analysis of Post-authorization Adverse Event Reports

Table 7. AESIs Evaluation for BNT162b2

| AESIs <sup>a</sup><br>Category  | Post-Marketing Cases Evaluation <sup>b</sup><br>Total Number of Cases (N=42086)  |
|---|--|
| <i>(Primary Path) OR Respiratory failures (excl neonatal) (HLT)</i><br><i>(Primary Path) OR Viral lower respiratory tract infections (HLT)</i><br><i>(Primary Path) OR PTs: Acute respiratory distress syndrome; Endotracheal intubation; Hypoxia; Pulmonary haemorrhage; Respiratory disorder; Severe acute respiratory syndrome</i> | <ul style="list-style-type: none"> <li>Countries of incidence: United Kingdom (20), France (18), United States (16), Germany (14), Spain (13), Belgium and Italy (9), Denmark (8), Norway (5), Czech Republic, Iceland (3 each); the remaining 12 cases originated from 8 different countries.</li> <li>Subjects' gender (n=130): female (72), male (58).</li> <li>Subjects' age group (n=126): Elderly (78), Adult (47), Adolescent (1).</li> <li>Number of relevant events: 137, of which 126 serious, 11 non-serious;</li> <li>Reported relevant PTs: Respiratory failure (44), Hypoxia (42), Respiratory disorder (36), Acute respiratory distress syndrome (10), Chronic respiratory syndrome (3), Severe acute respiratory syndrome (2).</li> <li>Relevant event onset latency (n=102): range from &lt; 24 hours to 18 days, median 1 day;</li> <li>Relevant events outcome: fatal (41), Resolved/resolving (47), not recovered (18) and unknown (31).</li> </ul> <p>Conclusion: This cumulative case review does not raise new safety issues. Surveillance will continue.</p>   |
| <b>Thromboembolic Events</b><br><i>Search criteria: Embolism and thrombosis (HLGT) (Primary Path), excluding PTs reviewed as Stroke AESIs, OR PTs Deep vein thrombosis; Disseminated intravascular coagulation; Embolism; Embolism venous; Pulmonary embolism</i>   | <ul style="list-style-type: none"> <li>Number of cases: 151 (0.3% of the total PM dataset), of which 111 medically confirmed and 40 non-medically confirmed;</li> <li>Country of incidence: UK (34), US (31), France (20), Germany (15), Italy and Spain (6 each), Denmark and Sweden (5 each), Austria, Belgium and Israel (3 each), Canada, Cyprus, Netherlands and Portugal (2 each); the remaining 12 cases originated from 12 different countries;</li> <li>Subjects' gender (n= 144): female (89), male (55);</li> <li>Subjects' age group (n=136): Adult (66), Elderly (70);</li> <li>Number of relevant events: 168, of which 165 serious, 3 non-serious;</li> <li>Most frequently reported relevant PTs (&gt;1 occurrence) included: Pulmonary embolism (60), Thrombosis (39), Deep vein thrombosis (35), Thrombophlebitis superficial (6), Venous thrombosis limb (4), Embolism, Microembolism, Thrombophlebitis and Venous thrombosis (3 each) Blue toe syndrome (2);</li> <li>Relevant event onset latency (n = 124): Range from &lt;24 hours to 28 days, median 4 days;</li> <li>Relevant event outcome: fatal (18), resolved/resolving (54), resolved with sequelae (6), not resolved (49) and unknown (42).</li> </ul> <p>Conclusion: This cumulative case review does not raise new safety issues. Surveillance will continue.</p> |
| <b>Stroke</b><br><i>Search criteria: HLT Central nervous system haemorrhages and cerebrovascular accidents</i>  | <ul style="list-style-type: none"> <li>Number of cases: 275 (0.6% of the total PM dataset), of which 180 medically confirmed and 95 non-medically confirmed;</li> <li>Country of incidence: UK (81), US (66), France (32), Germany (21), Norway (14), Netherlands and Spain (11 each), Sweden (9),</li> </ul>  |

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BNT162b2

## 5.3.6 Cumulative Analysis of Post-authorization Adverse Event Reports

Table 7. AESIs Evaluation for BNT162b2

| AESIs <sup>a</sup><br>Category  | Post-Marketing Cases Evaluation <sup>b</sup><br>Total Number of Cases (N=42086)   |
|---|---|
| <i>(Primary Path) OR HLT</i><br><i>Cerebrovascular venous and sinus thrombosis (Primary Path)</i> | <p>Israel (6), Italy (5), Belgium (3), Denmark, Finland, Poland and Switzerland (2 each); the remaining 8 cases originated from 8 different countries;</p> <ul style="list-style-type: none"> <li>Subjects' gender (n= 273): female (182), male (91);</li> <li>Subjects' age group (n=265): Adult (59), Elderly (205), Child<sup>nc</sup> (1);</li> <li>Number of relevant events: 300, all serious;</li> <li>Most frequently reported relevant PTs (&gt;1 occurrence) included: <ul style="list-style-type: none"> <li>PTs indicative of Ischaemic stroke: Cerebrovascular accident (160), Ischaemic stroke (41), Cerebral infarction (15), Cerebral ischaemia, Cerebral thrombosis, Cerebral venous sinus thrombosis, Ischaemic cerebral infarction and Lacunar infarction (3 each) Basal ganglia stroke, Cerebellar infarction and Thrombotic stroke (2 each);</li> <li>PTs indicative of Haemorrhagic stroke: Cerebral haemorrhage (26), Haemorrhagic stroke (11), Haemorrhage intracranial and Subarachnoid haemorrhage (5 each), Cerebral haematoma (4), Basal ganglia haemorrhage and Cerebellar haemorrhage (2 each);</li> </ul> </li> <li>Relevant event onset latency (n = 241): Range from &lt;24 hours to 41 days, median 2 days;</li> <li>Relevant event outcome: fatal and resolved/resolving (61 each), resolved with sequelae (10), not resolved (85) and unknown (83).</li> </ul> <p>Conclusion: This cumulative case review does not raise new safety issues. Surveillance will continue.</p> |
| <b>Vasculitic Events</b><br><i>Search criteria: Vasculitides HLT</i>                              | <ul style="list-style-type: none"> <li>Number of cases: 32 cases (0.08% of the total PM dataset), of which 26 medically confirmed and 6 non-medically confirmed;</li> <li>Country of incidence: UK (13), France (4), Portugal, US and Spain (3 each), Cyprus, Germany, Hungary, Italy and Slovakia and Costa Rica (1 each);</li> <li>Subjects' gender: female (26), male (6);</li> <li>Subjects' age group (n=31): Adult (15), Elderly (16);</li> <li>Number of relevant events: 34, of which 25 serious, 9 non-serious;</li> <li>Reported relevant PTs: Vasculitis (14), Cutaneous vasculitis and Vasculitic rash (4 each), (3), Giant cell arteritis and Peripheral ischaemia (3 each), Behcet's syndrome and Hypersensitivity vasculitis (2 each) Palpable purpura, and Takayasu's arteritis (1 each);</li> <li>Relevant event onset latency (n = 25): Range from &lt;24 hours to 19 days, median 3 days;</li> <li>Relevant event outcome: fatal (1), resolved/resolving (13), not resolved (12) and unknown (8).</li> </ul> <p>Conclusion: This cumulative case review does not raise new safety issues. Surveillance will continue</p>   |

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BNT162b2

## 5.3.6 Cumulative Analysis of Post-authorization Adverse Event Reports

Table 7. AESIs Evaluation for BNT162b2

| AESIs <sup>a</sup><br>Category | Post-Marketing Cases Evaluation <sup>b</sup><br>Total Number of Cases (N=42086) |
|--------------------------------|---|
|--------------------------------|---|

- a. For the complete list of the AESIs, please refer to Appendix 5;
- b. Please note that this corresponds to evidence from post-EUA/conditional marketing authorisation approval data sources;
- c. Subjects with age ranged between 18 and 64 years;
- d. Subjects with age equal to or above 65 years;
- e. Subjects with age ranged between 2 and 11 years;
- f. Subjects with age ranged between 12 and less than 18 years;
- g. Multiple episodes of the same PT event were reported with a different clinical outcome within some cases hence the sum of the events outcome exceeds the total number of PT events;
- h. Subjects with age ranged between 1 (28 days) and 23 months;
- i. Twenty-four additional cases were excluded from the analysis as they were not cases of peripheral facial nerve palsy because they described other disorders (stroke, cerebral haemorrhage or transient ischaemic attack); 1 case was excluded from the analysis because it was invalid due to an unidentifiable reporter;
- j. This UK case report received from the UK MHRA described a 1-year-old subject who received the vaccine, and had left postauricular ear pain that progressed to left-sided Bell's palsy 1 day following vaccination that had not resolved at the time of the report;
- k. If a case included both PT Facial paresis and PT Facial paralysis, only the PT Facial paralysis was considered in the descriptions of the events as it is most clinically important;
- l. Multiple episodes of the same PT event were reported with a different clinical outcome within some cases hence the sum of the events outcome exceeds the total number of PT events;
- m. This UK case report received from the UK MHRA described a 7-year-old female subject who received the vaccine and had stroke (unknown outcome); no follow-up is possible for clarification.
- n. This PT not included in the AESIs/TME list was included in the review as relevant for ACCESS protocol criteria;

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**3.1.4. Medication error**

Cases potentially indicative of medication errors<sup>1</sup> that cumulatively occurred are summarized below.

- Number of relevant medication error cases: 2056<sup>2</sup> (4.9%) of which 1569 (3.7%) are medically confirmed.
- Number of relevant events: 2792
- Top 10 countries of incidence:
  - US (1201), France (171), UK (138), Germany (88), Czech Republic (87), Sweden (49), Israel (45), Italy (42), Canada (35), Romania (33), Finland (21), Portugal (20), Norway (14), Puerto Rico (13), Poland (12), Austria and Spain (10 each).

Medication error case outcomes:

- Fatal (7)<sup>3</sup>,
- Recovered/recovering (354, of which 4 are serious),
- Recovered with sequelae (8, of which 3 serious)

<sup>1</sup> MedDRA (version 23.1) Higher Level Terms: Accidental exposures to product; Product administration errors and issues; Product confusion errors and issues; Product dispensing errors and issues; Product label issues; Product monitoring errors and issues; Product preparation errors and issues; Product selection errors and issues; Product storage errors and issues in the product use system; Product transcribing errors and communication issues. OR Preferred Terms: Accidental poisoning; Circumstance or information capable of leading to device use error; Circumstance or information capable of leading to medication error; Contraindicated device used; Deprescribing error; Device use error; Dose calculation error; Drug titration error; Expired device used; Exposure via direct contact; Exposure via eye contact; Exposure via mucosa; Exposure via skin contact; Failure of child resistant product closure; Inadequate aseptic technique in use of product; Incorrect disposal of product; Intercepted medication error; Intercepted product prescribing error; Medication error; Multiple use of single-use product; Product advertising issue; Product distribution issue; Product prescribing error; Product prescribing issue; Product substitution error; Product temperature excursion issue; Product use in unapproved therapeutic environment; Radiation underdose; Underdose; Unintentional medical device removal; Unintentional use for unapproved indication; Vaccination error; Wrong device used; Wrong dosage form; Wrong dosage formulation; Wrong dose; Wrong drug; Wrong patient; Wrong product procured; Wrong product stored; Wrong rate; Wrong route; Wrong schedule; Wrong strength; Wrong technique in device usage process; Wrong technique in product usage process.

<sup>2</sup> Thirty-five (35) cases were excluded from the analysis because describing medication errors occurring in an unspecified number of individuals or describing medication errors occurring with co suspects were determined to be non-contributory.

<sup>3</sup> All the medication errors reported in these cases were assessed as non-serious occurrences with an unknown outcome; based on the available information including the causes of death, the relationship between the medication error and the death is weak.

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- Not recovered (189, of which 84 are serious),
- Unknown (1498, of which 33 are serious).

1371 cases reported only MEs without any associated clinical adverse event. The PTs most frequently reported ( $\geq 12$  occurrences) were: Poor quality product administered (539), Product temperature excursion issue (253), Inappropriate schedule of product administration (225), Product preparation error (206), Underdose (202), Circumstance or information capable of leading to medication error (120), Product preparation issue (119), Wrong technique in product usage process (76), Incorrect route of product administration (66), Accidental overdose (33), Product administered at inappropriate site (27), Incorrect dose administered and Accidental exposure to the product (25 each), Exposure via skin contact (22), Wrong product administered (17), Incomplete course of vaccination, and Product administration error (14 each) Product administered to patient of inappropriate age (12).

In 685 cases, there were co-reported AEs. The most frequently co-associated AEs ( $> 40$  occurrences) were: Headache (187), Pyrexia (161), Fatigue (135), Chills (127), Pain (107), Vaccination site pain (100), Nausea (89), Myalgia (88), Pain in extremity (85) Arthralgia (68), Off label use (57), Dizziness (52), Lymphadenopathy (47), Asthenia (46) and Malaise (41). These cases are summarized in Table 8.

**Table 8. ME PTs by seriousness with or without harm co-association (Through 28 February 2021)**

| ME PTs   | Serious   |              | Non-Serious |              |
|--|-----------|--------------|-------------|--------------|
|  | With Harm | Without Harm | With Harm   | Without Harm |
| Accidental exposure to product                                     | 0         | 0            | 0           | 5            |
| Accidental overdose  | 4         | 1            | 9           | 6            |
| Booster dose missed  | 0         | 0            | 0           | 1            |
| Circumstance or information capable of leading to medication error | 0         | 0            | 5           | 11           |
| Contraindicated product administered                               | 1         | 0            | 0           | 2            |
| Expired product administered                                       | 0         | 0            | 0           | 2            |
| Exposure via skin contact  | 0         | 0            | 0           | 5            |
| Inappropriate schedule of product administration                   | 0         | 2            | 8           | 264          |
| Incorrect dose administered  | 1         | 1            | 0           | 0            |

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**Table 8. ME PTs by seriousness with or without harm co-association (Through 28 February 2021)**

| ME PTs   | Serious   |              | Non-Serious |              |
|--|-----------|--------------|-------------|--------------|
|  | With Harm | Without Harm | With Harm   | Without Harm |
| Incorrect route of product administration            | 2         | 6            | 16          | 127          |
| Lack of vaccination site rotation                    | 1         | 0            | 0           | 0            |
| Medication error                                     | 0         | 0            | 0           | 1            |
| Poor quality product administered                    | 1         | 0            | 0           | 34           |
| Product administered at inappropriate site           | 2         | 1            | 13          | 29           |
| Product administered to patient of inappropriate age | 0         | 4            | 0           | 40           |
| Product administration error                         | 1         | 0            | 0           | 3            |
| Product dose omission issue                          | 0         | 1            | 0           | 3            |
| Product preparation error                            | 1         | 0            | 4           | 11           |
| Product preparation issue                            | 1         | 1            | 0           | 14           |

Overall, there were 68 cases with co-reported AEs reporting Harm and 599 cases with co-reported AEs without harm. Additionally, Intercepted medication errors was reported in 1 case (PTs Malaise, clinical outcome unknow) and Potential medication errors were reported in 17 cases.

**4. DISCUSSION**

Pfizer performs frequent and rigorous signal detection on BNT162b2 cases. The findings of these signal detection analyses are consistent with the known safety profile of the vaccine. This cumulative analysis to support the Biologics License Application for BNT162b2, is an integrated analysis of post-authorization safety data, from U.S. and foreign experience, focused on Important Identified Risks, Important Potential Risks, and areas of Important Missing Information identified in the Pharmacovigilance Plan, as well as adverse events of special interest and vaccine administration errors (whether or not associated with an adverse event). The data do not reveal any novel safety concerns or risks requiring label changes and support a favorable benefit risk profile of to the BNT162b2 vaccine.

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## 5. SUMMARY AND CONCLUSION

Review of the available data for this cumulative PM experience, confirms a favorable benefit: risk balance for BNT162b2.

Pfizer will continue routine pharmacovigilance activities on behalf of BioNTech according to the Pharmacovigilance Agreement in place, in order to assure patient safety and will inform the Agency if an evaluation of the safety data yields significant new information for BNT162b2.

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**APPENDIX 1. LIST OF ADVERSE EVENTS OF SPECIAL INTEREST**

1p36 deletion syndrome; 2-Hydroxyglutaric aciduria; 5'nucleotidase increased; Acoustic neuritis; Acquired C1 inhibitor deficiency; Acquired epidermolysis bullosa; Acquired epileptic aphasia; Acute cutaneous lupus erythematosus; Acute disseminated encephalomyelitis; Acute encephalitis with refractory, repetitive partial seizures; Acute febrile neutrophilic dermatosis; Acute flaccid myelitis; Acute haemorrhagic leukoencephalitis; Acute haemorrhagic oedema of infancy; Acute kidney injury; Acute macular outer retinopathy; Acute motor axonal neuropathy; Acute motor-sensory axonal neuropathy; Acute myocardial infarction; Acute respiratory distress syndrome; Acute respiratory failure; Addison's disease; Administration site thrombosis; Administration site vasculitis; Adrenal thrombosis; Adverse event following immunisation; Ageusia; Agranulocytosis; Air embolism; Alanine aminotransferase abnormal; Alanine aminotransferase increased; Alcoholic seizure; Allergic bronchopulmonary mycosis; Allergic oedema; Alloimmune hepatitis; Alopecia areata; Alpers disease; Alveolar proteinosis; Ammonia abnormal; Ammonia increased; Amniotic cavity infection; Amygdalohippocampectomy; Amyloid arthropathy; Amyloidosis; Amyloidosis senile; Anaphylactic reaction; Anaphylactic shock; Anaphylactic transfusion reaction; Anaphylactoid reaction; Anaphylactoid shock; Anaphylactoid syndrome of pregnancy; Angioedema; Angiopathic neuropathy; Ankylosing spondylitis; Anosmia; Antiacetylcholine receptor antibody positive; Anti-actin antibody positive; Anti-aquaporin-4 antibody positive; Anti-basal ganglia antibody positive; Anti-cyclic citrullinated peptide antibody positive; Anti-epithelial antibody positive; Anti-erythrocyte antibody positive; Anti-exosome complex antibody positive; Anti-GAD antibody negative; Anti-GAD antibody positive; Anti-ganglioside antibody positive; Antigliadin antibody positive; Anti-glomerular basement membrane antibody positive; Anti-glomerular basement membrane disease; Anti-glycyl-tRNA synthetase antibody positive; Anti-HLA antibody test positive; Anti-IA2 antibody positive; Anti-insulin antibody increased; Anti-insulin antibody positive; Anti-insulin receptor antibody increased; Anti-insulin receptor antibody positive; Anti-interferon antibody negative; Anti-interferon antibody positive; Anti-islet cell antibody positive; Antimitochondrial antibody positive; Anti-muscle specific kinase antibody positive; Anti-myelin-associated glycoprotein antibodies positive; Anti-myelin-associated glycoprotein associated polyneuropathy; Antimyocardial antibody positive; Anti-neuronal antibody positive; Antineutrophil cytoplasmic antibody increased; Antineutrophil cytoplasmic antibody positive; Anti-neutrophil cytoplasmic antibody positive vasculitis; Anti-NMDA antibody positive; Antinuclear antibody increased; Antinuclear antibody positive; Antiphospholipid antibodies positive; Antiphospholipid syndrome; Anti-platelet antibody positive; Anti-prothrombin antibody positive; Antiribosomal P antibody positive; Anti-RNA polymerase III antibody positive; Anti-saccharomyces cerevisiae antibody test positive; Anti-sperm antibody positive; Anti-SRP antibody positive; Antisynthetase syndrome; Anti-thyroid antibody positive; Anti-transglutaminase antibody increased; Anti-VGCC antibody positive; Anti-VGKC antibody positive; Anti-vimentin antibody positive; Antiviral prophylaxis; Antiviral treatment; Anti-zinc transporter 8 antibody positive; Aortic embolus; Aortic thrombosis; Aortitis; Aplasia pure red cell; Aplastic anaemia; Application site thrombosis; Application site vasculitis; Arrhythmia; Arterial bypass occlusion; Arterial bypass thrombosis; Arterial thrombosis; Arteriovenous fistula thrombosis; Arteriovenous graft site stenosis; Arteriovenous graft thrombosis; Arteritis; Arteritis

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coronary; Arthralgia; Arthritis; Arthritis enteropathic; Ascites; Aseptic cavernous sinus thrombosis; Aspartate aminotransferase abnormal; Aspartate aminotransferase increased; Aspartate-glutamate-transporter deficiency; AST to platelet ratio index increased; AST/ALT ratio abnormal; Asthma; Asymptomatic COVID-19; Ataxia; Atheroembolism; Atonic seizures; Atrial thrombosis; Atrophic thyroiditis; Atypical benign partial epilepsy; Atypical pneumonia; Aura; Autoantibody positive; Autoimmune anaemia; Autoimmune aplastic anaemia; Autoimmune arthritis; Autoimmune blistering disease; Autoimmune cholangitis; Autoimmune colitis; Autoimmune demyelinating disease; Autoimmune dermatitis; Autoimmune disorder; Autoimmune encephalopathy; Autoimmune endocrine disorder; Autoimmune enteropathy; Autoimmune eye disorder; Autoimmune haemolytic anaemia; Autoimmune heparin-induced thrombocytopenia; Autoimmune hepatitis; Autoimmune hyperlipidaemia; Autoimmune hypothyroidism; Autoimmune inner ear disease; Autoimmune lung disease; Autoimmune lymphoproliferative syndrome; Autoimmune myocarditis; Autoimmune myositis; Autoimmune nephritis; Autoimmune neuropathy; Autoimmune neutropenia; Autoimmune pancreatitis; Autoimmune pancytopenia; Autoimmune pericarditis; Autoimmune retinopathy; Autoimmune thyroid disorder; Autoimmune thyroiditis; Autoimmune uveitis; Autoinflammation with infantile enterocolitis; Autoinflammatory disease; Automatism epileptic; Autonomic nervous system imbalance; Autonomic seizure; Axial spondyloarthritis; Axillary vein thrombosis; Axonal and demyelinating polyneuropathy; Axonal neuropathy; Bacterascites; Baltic myoclonic epilepsy; Band sensation; Basedow's disease; Basilar artery thrombosis; Basophilopenia; B-cell aplasia; Behcet's syndrome; Benign ethnic neutropenia; Benign familial neonatal convulsions; Benign familial pemphigus; Benign rolandic epilepsy; Beta-2 glycoprotein antibody positive; Bickerstaff's encephalitis; Bile output abnormal; Bile output decreased; Biliary ascites; Bilirubin conjugated abnormal; Bilirubin conjugated increased; Bilirubin urine present; Biopsy liver abnormal; Biotinidase deficiency; Birdshot chorioretinopathy; Blood alkaline phosphatase abnormal; Blood alkaline phosphatase increased; Blood bilirubin abnormal; Blood bilirubin increased; Blood bilirubin unconjugated increased; Blood cholinesterase abnormal; Blood cholinesterase decreased; Blood pressure decreased; Blood pressure diastolic decreased; Blood pressure systolic decreased; Blue toe syndrome; Brachiocephalic vein thrombosis; Brain stem embolism; Brain stem thrombosis; Bromosulphthalein test abnormal; Bronchial oedema; Bronchitis; Bronchitis mycoplasmal; Bronchitis viral; Bronchopulmonary aspergillosis allergic; Bronchospasm; Budd-Chiari syndrome; Bulbar palsy; Butterfly rash; C1q nephropathy; Caesarean section; Calcium embolism; Capillaritis; Caplan's syndrome; Cardiac amyloidosis; Cardiac arrest; Cardiac failure; Cardiac failure acute; Cardiac sarcoidosis; Cardiac ventricular thrombosis; Cardiogenic shock; Cardiolipin antibody positive; Cardiopulmonary failure; Cardio-respiratory arrest; Cardio-respiratory distress; Cardiovascular insufficiency; Carotid arterial embolus; Carotid artery thrombosis; Cataplexy; Catheter site thrombosis; Catheter site vasculitis; Cavernous sinus thrombosis; CDKL5 deficiency disorder; CEC syndrome; Cement embolism; Central nervous system lupus; Central nervous system vasculitis; Cerebellar artery thrombosis; Cerebellar embolism; Cerebral amyloid angiopathy; Cerebral arteritis; Cerebral artery embolism; Cerebral artery thrombosis; Cerebral gas embolism; Cerebral microembolism; Cerebral septic infarct; Cerebral thrombosis; Cerebral venous sinus thrombosis; Cerebral venous thrombosis; Cerebrospinal thrombotic

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tamponade;Cerebrovascular accident;Change in seizure presentation;Chest discomfort;Child-Pugh-Turcotte score abnormal;Child-Pugh-Turcotte score increased;Chillblains;Choking;Choking sensation;Cholangitis sclerosing;Chronic autoimmune glomerulonephritis;Chronic cutaneous lupus erythematosus;Chronic fatigue syndrome;Chronic gastritis;Chronic inflammatory demyelinating polyradiculoneuropathy;Chronic lymphocytic inflammation with pontine perivascular enhancement responsive to steroids;Chronic recurrent multifocal osteomyelitis;Chronic respiratory failure;Chronic spontaneous urticaria;Circulatory collapse;Circumoral oedema;Circumoral swelling;Clinically isolated syndrome;Clonic convulsion;Colic disease;Cogan's syndrome;Cold agglutinins positive;Cold type haemolytic anaemia;Colitis;Colitis erosive;Colitis herpes;Colitis microscopic;Colitis ulcerative;Collagen disorder;Collagen-vascular disease;Complement factor abnormal;Complement factor C1 decreased;Complement factor C2 decreased;Complement factor C3 decreased;Complement factor C4 decreased;Complement factor decreased;Computerised tomogram liver abnormal;Concentric sclerosis;Congenital anomaly;Congenital bilateral perisylvian syndrome;Congenital herpes simplex infection;Congenital myasthenic syndrome;Congenital varicella infection;Congestive hepatopathy;Convulsion in childhood;Convulsions local;Convulsive threshold lowered;Coombs positive haemolytic anaemia;Coronary artery disease;Coronary artery embolism;Coronary artery thrombosis;Coronary bypass thrombosis;Coronavirus infection;Coronavirus test;Coronavirus test negative;Coronavirus test positive;Corpus callosotomy;Cough;Cough variant asthma;COVID-19;COVID-19 immunisation;COVID-19 pneumonia;COVID-19 prophylaxis;COVID-19 treatment;Cranial nerve disorder;Cranial nerve palsies multiple;Cranial nerve paralysis;CREST syndrome;Crohn's disease;Cryofibrinogenaemia;Cryoglobulinaemia;CSF oligoclonal band present;CSWS syndrome;Cutaneous amyloidosis;Cutaneous lupus erythematosus;Cutaneous sarcoidosis;Cutaneous vasculitis;Cyanosis;Cyclic neutropenia;Cystitis interstitial;Cytokine release syndrome;Cytokine storm;De novo purine synthesis inhibitors associated acute inflammatory syndrome;Death neonatal;Deep vein thrombosis;Deep vein thrombosis postoperative;Deficiency of bile secretion;Deja vu;Demyelinating polyneuropathy;Demyelination;Dermatitis;Dermatitis bullous;Dermatitis herpetiformis;Dermatomyositis;Device embolisation;Device related thrombosis;Diabetes mellitus;Diabetic ketoacidosis;Diabetic mastopathy;Dialysis amyloidosis;Dialysis membrane reaction;Diastolic hypotension;Diffuse vasculitis;Digital pitting scar;Disseminated intravascular coagulation;Disseminated intravascular coagulation in newborn;Disseminated neonatal herpes simplex;Disseminated varicella;Disseminated varicella zoster vaccine virus infection;Disseminated varicella zoster virus infection;DNA antibody positive;Double cortex syndrome;Double stranded DNA antibody positive;Dreamy state;Dressler's syndrome;Drop attacks;Drug withdrawal convulsions;Dyspnoea;Early infantile epileptic encephalopathy with burst-suppression;Eclampsia;Eczema herpeticum;Embolia cutis medicamentosa;Embolitic cerebellar infarction;Embolitic cerebral infarction;Embolitic pneumonia;Embolitic stroke;Embolism;Embolism arterial;Embolism venous;Encephalitis;Encephalitis allergic;Encephalitis autoimmune;Encephalitis brain stem;Encephalitis haemorrhagic;Encephalitis periaxialis diffusa;Encephalitis post immunisation;Encephalomyelitis;Encephalopathy;Endocrine disorder;Endocrine ophthalmopathy;Endotracheal intubation;Enteritis;Enteritis leukopenic;Enterobacter pneumonia;Enterocolitis;Enteropathic spondylitis;Eosinopenia;Eosinophilic

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fasciitis;Eosinophilic granulomatosis with polyangiitis;Eosinophilic oesophagitis;Epidermolysis;Epilepsy;Epilepsy surgery;Epilepsy with myoclonic-atonic seizures;Epileptic aura;Epileptic psychosis;Erythema;Erythema induratum;Erythema multiforme;Erythema nodosum;Evans syndrome;Exanthema subitum;Expanded disability status scale score decreased;Expanded disability status scale score increased;Exposure to communicable disease;Exposure to SARS-CoV-2;Eye oedema;Eye pruritus;Eye swelling;Eyelid oedema;Face oedema;Facial paralysis;Facial paresis;Faciobrachial dystonic seizure;Fat embolism;Febrile convulsion;Febrile infection-related epilepsy syndrome;Febrile neutropenia;Felty's syndrome;Femoral artery embolism;Fibrillary glomerulonephritis;Fibromyalgia;Flushing;Foaming at mouth;Focal cortical resection;Focal dyscognitive seizures;Foetal distress syndrome;Foetal placental thrombosis;Foetor hepaticus;Foreign body embolism;Frontal lobe epilepsy;Fulminant type 1 diabetes mellitus;Galactose elimination capacity test abnormal;Galactose elimination capacity test decreased;Gamma-glutamyltransferase abnormal;Gamma-glutamyltransferase increased;Gastritis herpes;Gastrointestinal amyloidosis;Gelastic seizure;Generalised onset non-motor seizure;Generalised tonic-clonic seizure;Genital herpes;Genital herpes simplex;Genital herpes zoster;Giant cell arteritis;Glomerulonephritis;Glomerulonephritis membranoproliferative;Glomerulonephritis membranous;Glomerulonephritis rapidly progressive;Glossopharyngeal nerve paralysis;Glucose transporter type 1 deficiency syndrome;Glutamate dehydrogenase increased;Glycocholic acid increased;GM2 gangliosidosis;Goodpasture's syndrome;Graft thrombosis;Granulocytopenia;Granulocytopenia neonatal;Granulomatosis with polyangiitis;Granulomatous dermatitis;Grey matter heterotopia;Guanase increased;Guillain-Barre syndrome;Haemolytic anaemia;Haemophagocytic lymphohistiocytosis;Haemorrhage;Haemorrhagic ascites;Haemorrhagic disorder;Haemorrhagic pneumonia;Haemorrhagic varicella syndrome;Haemorrhagic vasculitis;Hantavirus pulmonary infection;Hashimoto's encephalopathy;Hashitoxicosis;Hemimegalencephaly;Henoch-Schönlein purpura;Henoch-Schönlein purpura nephritis;Hepaplastin abnormal;Hepaplastin decreased;Heparin-induced thrombocytopenia;Hepatic amyloidosis;Hepatic artery embolism;Hepatic artery flow decreased;Hepatic artery thrombosis;Hepatic enzyme abnormal;Hepatic enzyme decreased;Hepatic enzyme increased;Hepatic fibrosis marker abnormal;Hepatic fibrosis marker increased;Hepatic function abnormal;Hepatic hydrothorax;Hepatic hypertrophy;Hepatic hypoperfusion;Hepatic lymphocytic infiltration;Hepatic mass;Hepatic pain;Hepatic sequestration;Hepatic vascular resistance increased;Hepatic vascular thrombosis;Hepatic vein embolism;Hepatic vein thrombosis;Hepatic venous pressure gradient abnormal;Hepatic venous pressure gradient increased;Hepatitis;Hepatobiliary scan abnormal;Hepatomegaly;Hepatosplenomegaly;Hereditary angioedema with C1 esterase inhibitor deficiency;Herpes dermatitis;Herpes gestationis;Herpes oesophagitis;Herpes ophthalmic;Herpes pharyngitis;Herpes sepsis;Herpes simplex;Herpes simplex cervicitis;Herpes simplex colitis;Herpes simplex encephalitis;Herpes simplex gastritis;Herpes simplex hepatitis;Herpes simplex meningitis;Herpes simplex meningoencephalitis;Herpes simplex meningomyelitis;Herpes simplex necrotising retinopathy;Herpes simplex oesophagitis;Herpes simplex otitis externa;Herpes simplex pharyngitis;Herpes simplex pneumonia;Herpes simplex reactivation;Herpes simplex sepsis;Herpes simplex viraemia;Herpes simplex virus conjunctivitis neonatal;Herpes simplex visceral;Herpes virus

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infection;Herpes zoster;Herpes zoster cutaneous disseminated;Herpes zoster infection neurological;Herpes zoster meningitis;Herpes zoster meningoencephalitis;Herpes zoster meningomyelitis;Herpes zoster meningoradiculitis;Herpes zoster necrotising retinopathy;Herpes zoster oticus;Herpes zoster pharyngitis;Herpes zoster reactivation;Herpetic radiculopathy;Histone antibody positive;Hoigne's syndrome;Human herpesvirus 6 encephalitis;Human herpesvirus 6 infection;Human herpesvirus 6 infection reactivation;Human herpesvirus 7 infection;Human herpesvirus 8 infection;Hyperammonaemia;Hyperbilirubinaemia;Hypercholia;Hypergammaglobulinaemia benign monoclonal;Hyperglycaemic seizure;Hypersensitivity;Hypersensitivity vasculitis;Hyperthyroidism;Hypertransaminasaemia;Hyperventilation;Hypoalbuminaemia;Hypocalcaemic seizure;Hypogammaglobulinaemia;Hypoglossal nerve paralysis;Hypoglossal nerve paresis;Hypoglycaemic seizure;Hyponatraemic seizure;Hypotension;Hypotensive crisis;Hypothymic syndrome;Hypothyroidism;Hypoxia;Idiopathic CD4 lymphocytopenia;Idiopathic generalised epilepsy;Idiopathic interstitial pneumonia;Idiopathic neutropenia;Idiopathic pulmonary fibrosis;IgA nephropathy;IgM nephropathy;IIIrd nerve paralysis;IIIrd nerve paresis;Iliac artery embolism;Immune thrombocytopenia;Immune-mediated adverse reaction;Immune-mediated cholangitis;Immune-mediated cholestasis;Immune-mediated cytopenia;Immune-mediated encephalitis;Immune-mediated encephalopathy;Immune-mediated endocrinopathy;Immune-mediated enterocolitis;Immune-mediated gastritis;Immune-mediated hepatic disorder;Immune-mediated hepatitis;Immune-mediated hyperthyroidism;Immune-mediated hypothyroidism;Immune-mediated myocarditis;Immune-mediated myositis;Immune-mediated nephritis;Immune-mediated neuropathy;Immune-mediated pancreatitis;Immune-mediated pneumonitis;Immune-mediated renal disorder;Immune-mediated thyroiditis;Immune-mediated uveitis;Immunoglobulin G4 related disease;Immunoglobulins abnormal;Implant site thrombosis;Inclusion body myositis;Infantile genetic agranulocytosis;Infantile spasms;Infected vasculitis;Infective thrombosis;Inflammation;Inflammatory bowel disease;Infusion site thrombosis;Infusion site vasculitis;Injection site thrombosis;Injection site urticaria;Injection site vasculitis;Instillation site thrombosis;Insulin autoimmune syndrome;Interstitial granulomatous dermatitis;Interstitial lung disease;Intracardiac mass;Intracardiac thrombus;Intracranial pressure increased;Intrapericardial thrombosis;Intrinsic factor antibody abnormal;Intrinsic factor antibody positive;IPEX syndrome;Irregular breathing;IRVAN syndrome;IVth nerve paralysis;IVth nerve paresis;JC polyomavirus test positive;JC virus CSF test positive;Jeavons syndrome;Jugular vein embolism;Jugular vein thrombosis;Juvenile idiopathic arthritis;Juvenile myoclonic epilepsy;Juvenile polymyositis;Juvenile psoriatic arthritis;Juvenile spondyloarthritis;Kaposi sarcoma inflammatory cytokine syndrome;Kawasaki's disease;Kayser-Fleischer ring;Keratoderma blenorrhagica;Ketosis-prone diabetes mellitus;Kounis syndrome;Lafora's myoclonic epilepsy;Lambert's excrescences;Laryngeal dyspnoea;Laryngeal oedema;Laryngeal rheumatoid arthritis;Laryngospasm;Laryngotracheal oedema;Latent autoimmune diabetes in adults;LE cells present;Lemierre syndrome;Lennox-Gastaut syndrome;Leucine aminopeptidase increased;Leukoencephalomyelitis;Leukoencephalopathy;Leukopenia;Leukopenia neonatal;Lewis-Sumner syndrome;Lhermitte's sign;Lichen planopilaris;Lichen planus;Lichen sclerosus;Limbic encephalitis;Linear IgA disease;Lip oedema;Lip swelling;Liver function test abnormal;Liver function test decreased;Liver function test increased;Liver induration;Liver injury;Liver iron concentration abnormal;Liver iron concentration

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## 5.3.6 Cumulative Analysis of Post-authorization Adverse Event Reports

increased; Liver opacity; Liver palpable; Liver sarcoidosis; Liver scan abnormal; Liver tenderness; Low birth weight baby; Lower respiratory tract herpes infection; Lower respiratory tract infection; Lower respiratory tract infection viral; Lung abscess; Lupoid hepatic cirrhosis; Lupus cystitis; Lupus encephalitis; Lupus endocarditis; Lupus enteritis; Lupus hepatitis; Lupus myocarditis; Lupus myositis; Lupus nephritis; Lupus pancreatitis; Lupus pleurisy; Lupus pneumonitis; Lupus vasculitis; Lupus-like syndrome; Lymphocytic hypophysitis; Lymphocytopenia neonatal; Lymphopenia; MAGIC syndrome; Magnetic resonance imaging liver abnormal; Magnetic resonance proton density fat fraction measurement; Mahler sign; Manufacturing laboratory analytical testing issue; Manufacturing materials issue; Manufacturing production issue; Marburg's variant multiple sclerosis; Marchiafava-Bignami disease; Marine Lenhart syndrome; Mastocytic enterocolitis; Maternal exposure during pregnancy; Medical device site thrombosis; Medical device site vasculitis; MELAS syndrome; Meningitis; Meningitis aseptic; Meningitis herpes; Meningoencephalitis herpes simplex neonatal; Meningoencephalitis herpetic; Meningomyelitis herpes; MERS-CoV test; MERS-CoV test negative; MERS-CoV test positive; Mesangioproliferative glomerulonephritis; Mesenteric artery embolism; Mesenteric artery thrombosis; Mesenteric vein thrombosis; Metapneumovirus infection; Metastatic cutaneous Crohn's disease; Metastatic pulmonary embolism; Microangiopathy; Microembolism; Microscopic polyangiitis; Middle East respiratory syndrome; Migraine-triggered seizure; Miliary pneumonia; Miller Fisher syndrome; Mitochondrial aspartate aminotransferase increased; Mixed connective tissue disease; Model for end stage liver disease score abnormal; Model for end stage liver disease score increased; Molar ratio of total branched-chain amino acid to tyrosine; Molybdenum cofactor deficiency; Monocytopenia; Mononeuritis; Mononeuropathy multiplex; Morphea; Morvan syndrome; Mouth swelling; Moyamoya disease; Multifocal motor neuropathy; Multiple organ dysfunction syndrome; Multiple sclerosis; Multiple sclerosis relapse; Multiple sclerosis relapse prophylaxis; Multiple subpial transection; Multisystem inflammatory syndrome in children; Muscular sarcoidosis; Myasthenia gravis; Myasthenia gravis crisis; Myasthenia gravis neonatal; Myasthenic syndrome; Myelitis; Myelitis transverse; Myocardial infarction; Myocarditis; Myocarditis post infection; Myoclonic epilepsy; Myoclonic epilepsy and ragged-red fibres; Myokymia; Myositis; Narcolepsy; Nasal herpes; Nasal obstruction; Necrotising herpetic retinopathy; Neonatal Crohn's disease; Neonatal epileptic seizure; Neonatal lupus erythematosus; Neonatal mucocutaneous herpes simplex; Neonatal pneumonia; Neonatal seizure; Nephritis; Nephrogenic systemic fibrosis; Neuralgic amyotrophy; Neuritis; Neuritis cranial; Neuromyelitis optica pseudo relapse; Neuromyelitis optica spectrum disorder; Neuromyotonia; Neuronal neuropathy; Neuropathy peripheral; Neuropathy, ataxia, retinitis pigmentosa syndrome; Neuropsychiatric lupus; Neurosarcoidosis; Neutropenia; Neutropenia neonatal; Neutropenic colitis; Neutropenic infection; Neutropenic sepsis; Nodular rash; Nodular vasculitis; Noninfectious myelitis; Noninfective encephalitis; Noninfective encephalomyelitis; Noninfective oophoritis; Obstetrical pulmonary embolism; Occupational exposure to communicable disease; Occupational exposure to SARS-CoV-2; Ocular hyperaemia; Ocular myasthenia; Ocular pemphigoid; Ocular sarcoidosis; Ocular vasculitis; Oculofacial paralysis; Oedema; Oedema blister; Oedema due to hepatic disease; Oedema mouth; Oesophageal achalasia; Ophthalmic artery thrombosis; Ophthalmic herpes simplex; Ophthalmic herpes zoster; Ophthalmic vein thrombosis; Optic neuritis; Optic

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## 5.3.6 Cumulative Analysis of Post-authorization Adverse Event Reports

neuropathy; Optic perineuritis; Oral herpes; Oral lichen planus; Oropharyngeal oedema; Oropharyngeal spasm; Oropharyngeal swelling; Osmotic demyelination syndrome; Ovarian vein thrombosis; Overlap syndrome; Paediatric autoimmune neuropsychiatric disorders associated with streptococcal infection; Paget-Schroetter syndrome; Palindromic rheumatism; Palisaded neutrophilic granulomatous dermatitis; Palmoplantar keratoderma; Palpable purpura; Pancreatitis; Panencephalitis; Papillophlebitis; Paraneoplastic pneumonia; Paradoxical embolism; Parainfluenzae viral laryngotracheobronchitis; Paraneoplastic dermatomyositis; Paraneoplastic pemphigus; Paraneoplastic thrombosis; Paresis cranial nerve; Parietal cell antibody positive; Paroxysmal nocturnal haemoglobinuria; Partial seizures; Partial seizures with secondary generalisation; Patient isolation; Pelvic venous thrombosis; Pemphigoid; Pemphigus; Penile vein thrombosis; Pericarditis; Pericarditis lupus; Perihepatic discomfort; Periorbital oedema; Periorbital swelling; Peripheral artery thrombosis; Peripheral embolism; Peripheral ischaemia; Peripheral vein thrombus extension; Periorbital oedema; Peritoneal fluid protein abnormal; Peritoneal fluid protein decreased; Peritoneal fluid protein increased; Peritonitis lupus; Pernicious anaemia; Petit mal epilepsy; Pharyngeal oedema; Pharyngeal swelling; Pityriasis lichenoides et varioliformis acuta; Placenta praevia; Pleuroparenchymal fibroelastosis; Pneumobilia; Pneumonia; Pneumonia adenoviral; Pneumonia cytomegaloviral; Pneumonia herpes viral; Pneumonia influenza; Pneumonia measles; Pneumonia mycoplasmal; Pneumonia necrotising; Pneumonia parainfluenzae viral; Pneumonia respiratory syncytial viral; Pneumonia viral; POEMS syndrome; Polyarteritis nodosa; Polyarthritides; Polychondritis; Polyglandular autoimmune syndrome type I; Polyglandular autoimmune syndrome type II; Polyglandular autoimmune syndrome type III; Polyglandular disorder; Polymicrogyria; Polymyalgia rheumatica; Polymyositis; Polyneuropathy; Polyneuropathy idiopathic progressive; Portal pyaemia; Portal vein embolism; Portal vein flow decreased; Portal vein pressure increased; Portal vein thrombosis; Portosplenomesenteric venous thrombosis; Post procedural hypotension; Post procedural pneumonia; Post procedural pulmonary embolism; Post stroke epilepsy; Post stroke seizure; Post thrombotic retinopathy; Post thrombotic syndrome; Post viral fatigue syndrome; Postictal headache; Postictal paralysis; Postictal psychosis; Postictal state; Postoperative respiratory distress; Postoperative respiratory failure; Postoperative thrombosis; Postpartum thrombosis; Postpartum venous thrombosis; Postpericardiotomy syndrome; Post-traumatic epilepsy; Postural orthostatic tachycardia syndrome; Precerebral artery thrombosis; Pre-eclampsia; Preictal state; Premature labour; Premature menopause; Primary amyloidosis; Primary biliary cholangitis; Primary progressive multiple sclerosis; Procedural shock; Proctitis herpes; Proctitis ulcerative; Product availability issue; Product distribution issue; Product supply issue; Progressive facial hemiatrophy; Progressive multifocal leukoencephalopathy; Progressive multiple sclerosis; Progressive relapsing multiple sclerosis; Prosthetic cardiac valve thrombosis; Pruritus; Pruritus allergic; Pseudovasculitis; Psoriasis; Psoriatic arthropathy; Pulmonary amyloidosis; Pulmonary artery thrombosis; Pulmonary embolism; Pulmonary fibrosis; Pulmonary haemorrhage; Pulmonary microemboli; Pulmonary oil microembolism; Pulmonary renal syndrome; Pulmonary sarcoidosis; Pulmonary sepsis; Pulmonary thrombosis; Pulmonary tumour thrombotic microangiopathy; Pulmonary vasculitis; Pulmonary veno-occlusive disease; Pulmonary venous thrombosis; Pyoderma gangrenosum; Pyostomatitis vegetans; Pyrexia; Quarantine; Radiation leukopenia; Radiculitis

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## 5.3.6 Cumulative Analysis of Post-authorization Adverse Event Reports

brachial;Radiologically isolated syndrome;Rash;Rash erythematous;Rash pruritic;Rasmussen encephalitis;Raynaud's phenomenon;Reactive capillary endothelial proliferation;Relapsing multiple sclerosis;Relapsing-remitting multiple sclerosis;Renal amyloidosis;Renal arteritis;Renal artery thrombosis;Renal embolism;Renal failure;Renal vascular thrombosis;Renal vasculitis;Renal vein embolism;Renal vein thrombosis;Respiratory arrest;Respiratory disorder;Respiratory distress;Respiratory failure;Respiratory paralysis;Respiratory syncytial virus bronchiolitis;Respiratory syncytial virus bronchitis;Retinal artery embolism;Retinal artery occlusion;Retinal artery thrombosis;Retinal vascular thrombosis;Retinal vasculitis;Retinal vein occlusion;Retinal vein thrombosis;Retinol binding protein decreased;Retinopathy;Retrograde portal vein flow;Retroperitoneal fibrosis;Reversible airways obstruction;Reynold's syndrome;Rheumatic brain disease;Rheumatic disorder;Rheumatoid arthritis;Rheumatoid factor increased;Rheumatoid factor positive;Rheumatoid factor quantitative increased;Rheumatoid lung;Rheumatoid neutrophilic dermatosis;Rheumatoid nodule;Rheumatoid nodule removal;Rheumatoid scleritis;Rheumatoid vasculitis;Saccadic eye movement;SAPHO syndrome;Sarcoidosis;SARS-CoV-1 test;SARS-CoV-1 test negative;SARS-CoV-1 test positive;SARS-CoV-2 antibody test;SARS-CoV-2 antibody test negative;SARS-CoV-2 antibody test positive;SARS-CoV-2 carrier;SARS-CoV-2 sepsis;SARS-CoV-2 test;SARS-CoV-2 test false negative;SARS-CoV-2 test false positive;SARS-CoV-2 test negative;SARS-CoV-2 test positive;SARS-CoV-2 viraemia;Satoyoshi syndrome;Schizencephaly;Scleritis;Sclerodactylia;Scleroderma;Scleroderma associated digital ulcer;Scleroderma renal crisis;Scleroderma-like reaction;Secondary amyloidosis;Secondary cerebellar degeneration;Secondary progressive multiple sclerosis;Segmented hyalinising vasculitis;Seizure;Seizure anoxic;Seizure cluster;Seizure like phenomena;Seizure prophylaxis;Sensation of foreign body;Septic embolus;Septic pulmonary embolism;Severe acute respiratory syndrome;Severe myoclonic epilepsy of infancy;Shock;Shock symptom;Shrinking lung syndrome;Shunt thrombosis;Silent thyroiditis;Simple partial seizures;Sjogren's syndrome;Skin swelling;SLE arthritis;Smooth muscle antibody positive;Sneezing;Spinal artery embolism;Spinal artery thrombosis;Splenic artery thrombosis;Splenic embolism;Splenic thrombosis;Splenic vein thrombosis;Spondylitis;Spondyloarthropathy;Spontaneous heparin-induced thrombocytopenia syndrome;Status epilepticus;Stevens-Johnson syndrome;Stiff leg syndrome;Stiff person syndrome;Stillbirth;Still's disease;Stoma site thrombosis;Stoma site vasculitis;Stress cardiomyopathy;Stridor;Subacute cutaneous lupus erythematosus;Subacute endocarditis;Subacute inflammatory demyelinating polyneuropathy;Subclavian artery embolism;Subclavian artery thrombosis;Subclavian vein thrombosis;Sudden unexplained death in epilepsy;Superior sagittal sinus thrombosis;Susac's syndrome;Suspected COVID-19;Swelling;Swelling face;Swelling of eyelid;Swollen tongue;Sympathetic ophthalmia;Systemic lupus erythematosus;Systemic lupus erythematosus disease activity index abnormal;Systemic lupus erythematosus disease activity index decreased;Systemic lupus erythematosus disease activity index increased;Systemic lupus erythematosus rash;Systemic scleroderma;Systemic sclerosis pulmonary;Tachycardia;Tachypnoea;Takayasu's arteritis;Temporal lobe epilepsy;Terminal ileitis;Testicular autoimmunity;Throat tightness;Thromboangiitis obliterans;Thrombocytopenia;Thrombocytopenic purpura;Thrombophlebitis;Thrombophlebitis migrans;Thrombophlebitis

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## 5.3.6 Cumulative Analysis of Post-authorization Adverse Event Reports

neonatal;Thrombophlebitis septic;Thrombophlebitis superficial;Thromboplastin antibody positive;Thrombosis;Thrombosis corpora cavernosa;Thrombosis in device;Thrombosis mesenteric vessel;Thrombotic cerebral infarction;Thrombotic microangiopathy;Thrombotic stroke;Thrombotic thrombocytopenic purpura;Thyroid disorder;Thyroid stimulating immunoglobulin increased;Thyroiditis;Tongue amyloidosis;Tongue biting;Tongue oedema;Tonic clonic movements;Tonic convulsion;Tonic posturing;Topectomy;Total bile acids increased;Toxic epidermal necrolysis;Toxic leukoencephalopathy;Toxic oil syndrome;Tracheal obstruction;Tracheal oedema;Tracheobronchitis;Tracheobronchitis mycoplasma;Tracheobronchitis viral;Transaminases abnormal;Transaminases increased;Transfusion-related alloimmune neutropenia;Transient epileptic amnesia;Transverse sinus thrombosis;Trigeminal nerve paresis;Trigeminal neuralgia;Trigeminal palsy;Truncus coeliacus thrombosis;Tuberous sclerosis complex;Tubulointerstitial nephritis and uveitis syndrome;Tumefactive multiple sclerosis;Tumour embolism;Tumour thrombosis;Type 1 diabetes mellitus;Type I hypersensitivity;Type III immune complex mediated reaction;Uhthoff's phenomenon;Ulcerative keratitis;Ultrasound liver abnormal;Umbilical cord thrombosis;Uncinate fits;Undifferentiated connective tissue disease;Upper airway obstruction;Urine bilirubin increased;Urobilinogen urine decreased;Urobilinogen urine increased;Urticaria;Urticaria papular;Urticarial vasculitis;Uterine rupture;Uveitis;Vaccination site thrombosis;Vaccination site vasculitis;Vagus nerve paralysis;Varicella;Varicella keratitis;Varicella post vaccine;Varicella zoster gastritis;Varicella zoster oesophagitis;Varicella zoster pneumonia;Varicella zoster sepsis;Varicella zoster virus infection;Vasa praevia;Vascular graft thrombosis;Vascular pseudoaneurysm thrombosis;Vascular purpura;Vascular stent thrombosis;Vasculitic rash;Vasculitic ulcer;Vasculitis;Vasculitis gastrointestinal;Vasculitis necrotising;Vena cava embolism;Vena cava thrombosis;Venous intravasation;Venous recanalisation;Venous thrombosis;Venous thrombosis in pregnancy;Venous thrombosis limb;Venous thrombosis neonatal;Vertebral artery thrombosis;Vessel puncture site thrombosis;Visceral venous thrombosis;VIth nerve paralysis;VIth nerve paresis;Vitiligo;Vocal cord paralysis;Vocal cord paresis;Vogt-Koyanagi-Harada disease;Warm type haemolytic anaemia;Wheezing;White nipple sign;XIth nerve paralysis;X-ray hepatobiliary abnormal;Young's syndrome;Zika virus associated Guillain Barre syndrome.

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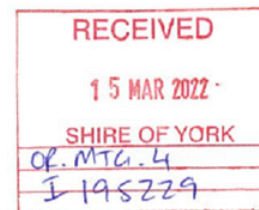
Annual Electors Meeting 15 March 2022

Appendix 4.6

## ANNUAL ELECTORS MEETING

2022

Tuesday 15/03/2022



Q1:

At the Council Meeting 26/10/2021 I asked on behalf of the York Bowls, Cricket, Football and Tennis Clubs that as the major Organizations using the YRCC that we receive the Key Performance Indicators that the Belgravia Group had to meet as leases of the YRCC facilities

As yet, despite assurances that I/we would receive these, they are yet to be provided.

As explained in the original question why would the Shire not provide the KPIs to the "user groups" to ensure that Feedback regarding the YRCC was accurate?

Will I/we receive the KPIs?

Q2:

The York Bowling Club met with the Shire to ascertain the necessity of particular repairs/actions that were needed in relation to the continuing maintenance of the Bowling Greens. Among those request were the repair of the surrounds to the greens that could cause issues for bowlers.

Can the Shire confirm that these repairs will be actioned as soon as possible?

Q3:

Our favourite bird, the Corella, has managed to completely destroy the "NEW" lighting of the bowling greens at the YRCC.

Can the Shire confirm that the insurance policy covers such an event?

Can the Shire assure that the restoration of the lights will become a matter of priority?

Will the Shire ensure the Bowling Club is advised as to the progress to the replacements?

Q4:

In line with Question 3, I ask as an individual Ratepayer will/can the Shire give an indication of how/when and if they are going to seriously attempt to not only control/contain the corella issue in the Shire and in particular in the Townsite and will the Shire give an indication as to whether the issue of bird "s\*#t" in Avon Terrace and particularly in and around "eating establishments is going to be addressed?

I am sure a "salmonella scare in Avon Terrace" will not help the cause of tourism

Pat Hooper



York

Pat Hooper

President

York Bowling Club

York



**Ms Val Menezes**

The questions posed by Ms Menezes are detailed below:

1. How can we in town stop the segregation and division to include all and not shut out unvaccinated, healthy people?
2. How will this Council vote to insure all people of this town are considered equally within all goods, services and community inclusion?

**Response provided by the Shire President**

It is important to note the Shire of York relies on the public health advice provided by the State Government and Chief Medical Officer, with the mandates being outside the remit and jurisdiction of local government. Further, the Shire of York is required to follow the public health guidelines and restrictions as provided by the State Government.

The Shire of York is currently operating the YORKIND program. The program is designed to provide support and advice to all residents as well as to provide a connection between those wanting to help and those at risk of being affected by COVID-19. Further information on the program is available [Via This Link](#).

**Ms Diane Jones**

The question posed by Ms Jones is detailed below:

1. Would the Shire commit in the future to informing the community on all facts and risks associated by injecting our children with this experimental drug?

**Response provided by the Shire President**

It is important to note the Shire of York relies on the public health advice provided by the State Government and Chief Medical Officer, with the mandates being outside the remit and jurisdiction of local government. Further, the Shire of York is required to follow the public health guidelines and restrictions as provided by the State Government.

As this is a State Government issue the Shire would recommend the elector writing to the Premier and relevant Ministers in relation to mandatory vaccinations and provide the question for their response.

**Mr Charlie Lee**

The question posed by Mr Lee is detailed below:

1. I would like Council to research the other side of the official agenda and stop these mandates that are tearing the town apart. For the sake of the ratepayers and people of York please look into this matter.

**Response provided by the Shire President**

It is important to note the Shire of York relies on the public health advice provided by the State Government and Chief Medical Officer, with the mandates being outside the remit and jurisdiction of local government. Further, the Shire of York is required

to follow the public health guidelines and restrictions as provided by the State Government.

As this is a State Government issue the Shire would recommend the elector writing to the Premier and relevant Ministers in relation to mandatory vaccinations and provide the question for their response.

**Mr Tom Marwick**

The question posed by Mr Marwick is detailed below:

1. What will the Council do to prevent division and isolation in our community during these COVID times?

**Response provided by the Shire President**

The Shire of York is currently operating the YORKIND program. The program is designed to provide support and advice to all residents as well as to provide a connection between those wanting to help and those at risk of being affected by COVID-19. Further information on the program is available [Via This Link](#).

It is important to note the Shire of York relies on the public health advice provided by the State Government and Chief Medical Officer, with the mandates being outside the remit and jurisdiction of local government. Further, the Shire of York is required to follow the public health guidelines and restrictions as provided by the State Government.

**Ms Jane Ferro**

The question posed by Ms Ferro is detailed below:

1. How can Council encourage and advocate for acceptance of whichever health path is chosen by each member of our community to ensure there is no discrimination in our community?

**Response provided by the Shire President**

It is important to note the Shire of York relies on the public health advice provided by the State Government and Chief Medical Officer, with the mandates being outside the remit and jurisdiction of local government. Further, the Shire of York is required to follow the public health guidelines and restrictions as provided by the State Government.

As this is a State Government issue the Shire would recommend the elector writing to the Premier and relevant Ministers in relation to mandatory vaccinations and provide the question for their response.

The Shire of York is currently operating the YORKIND program. The program is designed to provide support and advice to all residents as well as to provide a connection between those wanting to help and those at risk of being affected by COVID-19. Further information on the program is available [Via This Link](#).

**SY043-04/22 2022 FEDERAL ELECTION CAMPAIGN**

**File Number:** 4.0454

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

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

**Previously before Council:** Not Applicable

**Appendices:** Nil

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

Executive

**PURPOSE OF REPORT**

This report presents a proposal to Council to participate in an advocacy campaign developed by the Australian Local Government Association (ALGA) in the lead up to the 2022 Federal Election.

**BACKGROUND**

The next Federal Election is expected to be held in May 2022.

Working in conjunction with its member state and territory associations, the ALGA has developed a framework and resources for a national advocacy campaign that will run in the lead up to this election.

Based around the tagline of "Don't Leave Local Communities Behind", the goal is to secure funding and policy commitments that will support every Australian local government and community, and ensure all Australians have an equal opportunity to share in the benefits of Australia's post-pandemic recovery.

All Australian local governments have been asked to participate in this campaign to ensure a coordinated approach that will deliver the best possible outcomes.

**COMMENTS AND DETAILS**

The Don't Leave Local Communities Behind campaign will promote seventeen (17) priority asks in the portfolios of economic recovery, transport and community infrastructure, building resilience, circular economy and intergovernmental relations.

These priorities are based on motions passed at ALGA's annual National General Assembly and have been endorsed by ALGA's Board which is comprised of representatives from all state and territory Local Government Associations.

They have been assessed by independent economists and would add around \$6.46 billion per year to Australia's Gross Domestic Product while creating 43,444 jobs.

The Don't Leave Local Communities Behind campaign will run for five (5) weeks, with each week focussing on one (1) of the five (5) portfolio areas.

The full list of national Federal Election priorities that will be promoted through this campaign is outlined below:

**Economic recovery**

1. An initial injection of Financial Assistance Grants to local government of \$1.3 billion to support communities and jobs and also resolve the current practice of bringing forward two (2) quarterly Financial Assistance Grant payments each year.

2. A commitment to return Financial Assistance Grants to at least one (1) percent of Commonwealth taxation revenue via a phased approach.

#### Transport and community infrastructure

3. \$500 million per annum for a four (4) year continuation of the Local Roads and Community Infrastructure Program.
4. A strategic local roads investment program of \$300 million per annum over four (4) years to address road transport first and last mile issues and congestion on local roads.
5. An increase in Roads to Recovery to \$800 million per annum (an additional \$300 million per annum) and the Black Spot Program to \$200 million per annum over four (4) years, while addressing the South Australian road funding anomaly by making the additional \$20 million per annum to SA in 2021-22 and 2022-23 permanent.
6. Continuing the Stronger Regional Digital Connectivity Package at \$55 million over four (4) years.
7. \$200 million over four (4) years to assist local governments to develop and implement innovative housing partnerships.

#### Building resilience

8. A targeted disaster mitigation program of \$200 million per annum for four (4) years which will reduce the costs of response and recovery and strengthen community resilience.
9. A commitment to ensuring betterment funding as a core element of disaster recovery funding arrangements.
10. A commitment to include community infrastructure that is publicly accessible and owned, and local government waste, water and wastewater assets under Disaster Recovery Funding Arrangements.
11. A Local Government Climate Response Partnership Fund of \$200 million over four (4) years to enable planning and preparation to minimise the impacts of climate change in local communities and enable local governments to achieve climate neutrality as soon as practicable.
12. \$100 million per annum over four (4) years provided directly to local governments to support the capabilities of Indigenous councils and the implementation of the Closing the Gap local/regional voice.

#### Circular economy

13. Support to provide guidance and advice to local governments on how to unlock the circular economy locally, particularly in rural, regional, and remote areas.
14. Support to investigate and, if feasible, implement a national bin harmonisation program that will improve kerbside recycling, reduce contamination, and maximise opportunities for reuse.
15. \$100 million per annum over four (4) years to fund local government circular waste innovation projects.

#### Intergovernmental relations

16. Reinstating local government representation to the primary intergovernmental forum in Australia, the National Cabinet.
17. Ensuring local government's ongoing voting membership of other relevant Ministerial forums.

ALGA has developed free campaign resources that can be adapted and used by local governments to ensure a consistent and effective approach.

While participating in a national advocacy campaign does not preclude the Shire from advocating on additional local needs and issues, it will strengthen the national campaign and support all 537 Australian local governments.

The Shire has several priority local projects that could be progressed with the additional financial assistance from the Federal Government being requested by ALGA through this campaign. These include:

1. Trails
2. Pool
3. CBD
4. Roads
5. Drainage

Additional funding could also be used to progress other projects including:

1. Housing
2. Telecommunications and digital connectivity
3. Liveability (cultural and recreational outcomes)
4. Environmental sustainability (Avon River, Wongborel/Mt Brown and Walwayling/Mt Bakewell)

## **OPTIONS**

Council has the following options:

**Option 1:** Council could choose to support ALGA's campaign.

**Option 2:** Council could choose not to support ALGA's campaign.

Option 1 is the recommended option.

## **IMPLICATIONS TO CONSIDER**

### **Consultative**

Council Concept Forum 12 April 2022

### **Strategic**

#### Strategic Community Plan 2020-2030

Goal 2: Driving the York Economy Forward

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

Goal 4: Built for Lifestyle and Resilience

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

Goal 5: Strong Leadership and Governance

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

### **Policy Related**

Not applicable

### **Financial**

There is minimal cost, mostly associated with staff time, associated with the Officer's recommendation which can be managed within existing operational capacity.

Should the campaign be successful, the Shire could benefit from receiving additional funding to be directed to important community infrastructure and projects. While the amount of funding is unknown there is the potential for it to be a significant amount.

**Legal and Statutory**

Not applicable

**Risk Related**

The risk to Council based on the Officer's recommendation is considered low.

**Workforce**

Tasks associated with the Officer's recommendation can be managed within existing operational capacity.

**VOTING REQUIREMENTS**

**Absolute Majority: No**

**RECOMMENDATION**

**That, with regard to the 2022 Federal Election Campaign, Council:**

- 1. Supports the national funding priorities of the Australian Local Government Association (ALGA), which would contribute an estimated \$6.46 billion per year to Australia's Gross Domestic Product and create 43,444 jobs.**
- 2. Agrees to support and participate in the ALGA's advocacy for its endorsed national funding priorities by writing to the local Federal Member(s) of Parliament, all known election candidates in local Federal electorates and the President of the ALGA to:**
  - (a) Express support for ALGA's funding priorities.**
  - (b) Identify priority local projects and programs that could be progressed with the additional financial assistance from the Federal Government being sought by ALGA.**
  - (c) Seek funding commitments from the members, candidates and their parties for these identified local projects and programs.**

**SY044-04/22 ORGANISATIONAL REALIGNMENT**

|                                   |  |
|-----------------------------------|--|
| <b>File Number:</b>               | <b>4.3166</b>  |
| <b>Author:</b>                    | <b>Chris Linnell, Chief Executive Officer</b>  |
| <b>Authoriser:</b>                | <b>Chris Linnell, Chief Executive Officer</b>  |
| <b>Previously before Council:</b> | <b>Not applicable</b>  |
| <b>Appendices:</b>                | <b>1. Organisational Structure - Realignment <a href="#">↓</a></b><br><b>2. Organisational Structure - Current <a href="#">↓</a></b> |

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

Executive

**PURPOSE OF REPORT**

The purpose of this report is for Council to note a modified organisational structure to best support the delivery of the Integrated Planning and Reporting (IPR) Framework.

**BACKGROUND**

The current organisational structure was initiated in 2016 following a turbulent era at the Shire of York and the arrival of a new Chief Executive Officer. The structure that was implemented has assisted the organisation in the delivery of the first iteration of the IPR documentation in the years since.

It is prudent to regularly consider the resourcing needs required to deliver Council's priority areas. The Executive Leadership Team (ELT) have reviewed a number of key drivers that have instigated the need to review the organisational structure to meet the needs of the current and future operational environment, these include:

1. Progress in the delivery of the IPR documentation, including:
  - a. Strategic Community Plan (SCP)
  - b. Corporate Business Plan (CBP)
  - c. Annual Budget
  - d. Annual Report
2. Levels of Service
3. An increased reactive work environment

The timing of the delivery of this work has been stretched due to the COVID-19 pandemic. However, the ELT is now able to present the realigned structure to Council for noting.

**COMMENTS AND DETAILS**

It is important to note the proposal being presented is for a realignment of the organisational structure and is not a restructure. The key difference is there is no intent to make staff redundant but rather to utilise current vacancies and the careful consideration of new positions to improve effectiveness in the delivery of projects, programs and services.

The Administration exists to implement Council's priorities, which are guided by the SCP as well as to administer legislative requirements. The first step in considering any realignment of an organisational structure is to understand the priorities and requirements which will be placed on the organisation and its ability to 'give-affect' to their delivery.



In 2020 the Shire of York carried out a major review of the SCP which reset some of the community aspirations. To progress these revised aspirations and deliver the SCP, the ELT have reviewed the current workforce structure to better deliver on the strategic direction of the Shire of York, with consideration of the following:

1. Increased focus on workforce culture
2. Reallocation of FTE's due to the outsourcing of the YRCC
3. GAP analysis undertaken with staff in early 2021
4. Community Perception Survey 2021
5. Staff Cultural Survey Results 2020 and 2021
6. Impact of the new and proposed local government legislative reforms

It is healthy for an organisation to review its structure. The demands and expectations imposed on the organisation by our community, Council, other tiers of government and business are fluid, hence it is important the organisational structure can cater for these. Maintaining the same organisational structure just because "that is how it has always been" is not a reason to continue with that structure. Private enterprise reviews its organisational structure on a regular basis and local government needs to do the same to ensure that its services and infrastructure are delivered efficiently and effectively for the community's benefit.

Considering the above work, the ELT review agreed to develop the following key priority areas:

**Table 1**

| Area of priority                | Functions  | Resources  | Outcomes  |
|---------------------------------|--|--|---|
| Local Roads                     | Drainage   | 2 x General Hands<br>(Road Maintenance)<br><br>1 x Trainee | Improved road maintenance<br>Level of Service<br><br>Work programs alignment to<br>Asset Management Plans,<br>Risk Register and operational<br>requirements<br><br>Provide extra resource and<br>opportunity for local young<br>people to develop a career in<br>Local Government |
|                                 | Vegetation –<br>pruning and<br>spraying          |  |   |
|                                 | Planned and<br>reactive<br>maintenance           |  |   |
| Light Industrial Area<br>(LIA)  | LIA Project                                      | 1 x Project Manager  | Delivery of the LIA Project –<br>funding of this is included in<br>the funding package<br>(external grant)  |
| Corporate                       |  | 1 x Trainee  | Provide extra resource and<br>opportunity for local young<br>people to develop a career in<br>Local Government  |
| Asset and Project<br>Management | Asset<br>Management<br><br>Project<br>Management | 2 x Graduate<br>Engineers                                  | Improve to oversight of Asset<br>Management Plans<br><br>Improved strategic planning<br>of infrastructure<br><br>More efficient use/allocation<br>of resources<br><br>Improved project oversight  |

|                       |         |                                     |  |
|-----------------------|---------|-------------------------------------|--|
|                       |         |                                     | Increased capacity to deliver projects on time, in budget, within scope  |
| Community Development | Safety  | 1 x Community and Place Coordinator | Adding to community outcomes and working with community groups. Will take over from some of the tasks currently sitting with the Events & Economic Development Officer |
|                       | Seniors |                                     |  |
|                       | Youth   |                                     |  |
|                       | Events  |                                     |  |

The expected outcomes of the realignment include:

1. An improved focus on road maintenance vs road construction. This will result in a decrease in the number of complaints received and improve the quality of the road network infrastructure across the Shire.
2. An improved alignment of asset management due to having updated and informed asset management plans, risk registers and general operational planning resulting in a proactive delivery of services and improvements to facilities.
3. An improvement in contract management and project oversight with projects being completed on time, on budget and within scope.
4. Improved community outcomes, both real and perceived. While the most recent Community Scorecard indicates the community believes there has been an improvement in the Shire's services and facilities in recent years, it is acknowledged further improvement is necessary.
5. Effective reporting lines within the organisation enabling issues to be addressed efficiently and allowing appropriate levels of oversight where necessary. This will also streamline operations on a daily level.
6. Cultural enhancement as the realignment considers input from staff and addresses some of the issues and concerns raised during the GAP analysis and cultural workshops conducted with staff. A positive and supportive culture results in significant benefits to an organisation, enhancing its ability to adapt to, and deliver on, the community's aspirations.

### Staffing

Following Council noting this organisational realignment report, a review of Position Descriptions will be undertaken and those updated where required.

The following key areas have been modified/included/removed in the new structure:

1. The current position of YRCC Project Officer will be dissolved and will be re-established into a Media and Community Engagement position.
2. Following the departure of the Works Coordinator in late 2021 a review was undertaken, and the role has been removed from the structure with its resources allocated to support the inclusion of two (2) new General Hand roles to boost the road maintenance team.
3. The Community and Place Coordinator role is a new position.
4. The inclusion of two (2) new Trainee positions.

The budgeted Full-time Equivalent (FTE) staffing count in the 2021/22 financial year for the Shire of York is 49, the new realigned organisational structure will have an FTE count of 51. The realignment will identify some new reporting lines as presented in Appendix 1.

Due to the success of the Light Industrial Area (LIA) Federal Government funding, the Shire will be contracting a full-time Project Manager to provide the project oversight in the delivery of the project. This is a fixed term position funded through the grant.

**OPTIONS**

Council has the following options:

**Option 1:** Council could choose not to note the realignment of the current workforce structure designed to support the current works program.

**Option 2:** Council could choose to note the realignment of the current workforce structure required to improve resourcing and delivery of the current work program.

Option 2 is the recommended option.

**IMPLICATIONS TO CONSIDER****Consultative**

GAP analysis undertaken with staff in early 2021

Community Perception Survey 2021

Organisational Staff Culture Survey 2020 and 2021

Staff Cultural Workshops 2020 and 2021

Analysis of work request and complaints

Council Concept Forum 7 December 2021

Council Concept Forum 12 April 2022

**Strategic**

Strategic Community Plan 2020-2030

Goal 5: Strong Leadership and Governance

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

**Policy Related**

G2 Organisational Structure and Designation of Senior Employees

**Financial**

To achieve the proposed realignment, it is anticipated it will cost the 2022/23 budget an additional \$200,000.

Funding applications were submitted for the Graduate Engineer Program and Traineeship positions through the National Careers Grant. The application for the Graduate Engineer was unsuccessful and the outcome of the Traineeships is yet to be announced. If the grant is successful it will reduce the impact on the 2022/23 budget.

**Legal and Statutory**

Section 5.40 of the *Local Government Act 1995* refers to the principles affecting local government employees and states:

**“5.40. Principles affecting employment by local governments**

*The following principles apply to a local government in respect of its employees —*

- (a) employees are to be selected and promoted in accordance with the principles of merit and equity; and*
- (b) no power with regard to matters affecting employees is to be exercised on the basis of nepotism or patronage; and*
- (c) employees are to be treated fairly and consistently; and*

- (d) *there is to be no unlawful discrimination against employees or persons seeking employment by a local government on a ground referred to in the Equal Opportunity Act 1984 or on any other ground; and*
- (e) *employees are to be provided with safe and healthy working conditions in accordance with the Occupational Safety and Health Act 1984; and*
- (f) *such other principles, not inconsistent with this Division, as may be prescribed.”*

The organisational realignment complies with the above requirements.

Section 5.41(d) and (g) of the *Local Government Act 1995* outlines the functions of the CEO in relation to management of the Shire and employees and states:

**“5.41. Functions of CEO**

*The CEO’s functions are to —*

- (a) *advise the council in relation to the functions of a local government under this Act and other written laws; and*
- (b) *ensure that advice and information is available to the council so that informed decisions can be made; and*
- (c) *cause council decisions to be implemented; and*
- (d) *manage the day to day operations of the local government; and*
- (e) *liaise with the mayor or president on the local government’s affairs and the performance of the local government’s functions; and*
- (f) *speak on behalf of the local government if the mayor or president agrees; and*
- (g) *be responsible for the employment, management supervision, direction and dismissal of other employees (subject to section 5.37(2) in relation to senior employees); and*
- (h) *ensure that records and documents of the local government are properly kept for the purposes of this Act and any other written law; and*
- (i) *perform any other function specified or delegated by the local government or imposed under this Act or any other written law as a function to be performed by the CEO.”*

The Officer’s recommendation considers the fact it is not Council’s role to determine the structure of the organisation, as the Chief Executive Officer is responsible for the employment, management supervision, direction and dismissal of employees.

**Risk Related**

There is a risk that, should the organisational structure remain as it is, projects could be delayed, levels of service may continue to fall and compliance with regulatory requirements may not be met. It is believed the organisational realignment can mitigate these risks by improving resourcing and the Shire’s effectiveness to deliver services to the community.

**Workforce**

The new organisational structure is presented in Appendix 1.

The realignment aims to address the workforce needs of the Shire arising from core function services and operations, projects, strategic initiatives and priorities. It also aims to build capacity and resilience to allow the Shire to respond to the changing environment and issues arising from external pressures and legislative compliance issues.

The current organisational structure is presented in Appendix 2.

## **VOTING REQUIREMENTS**

**Absolute Majority: No**

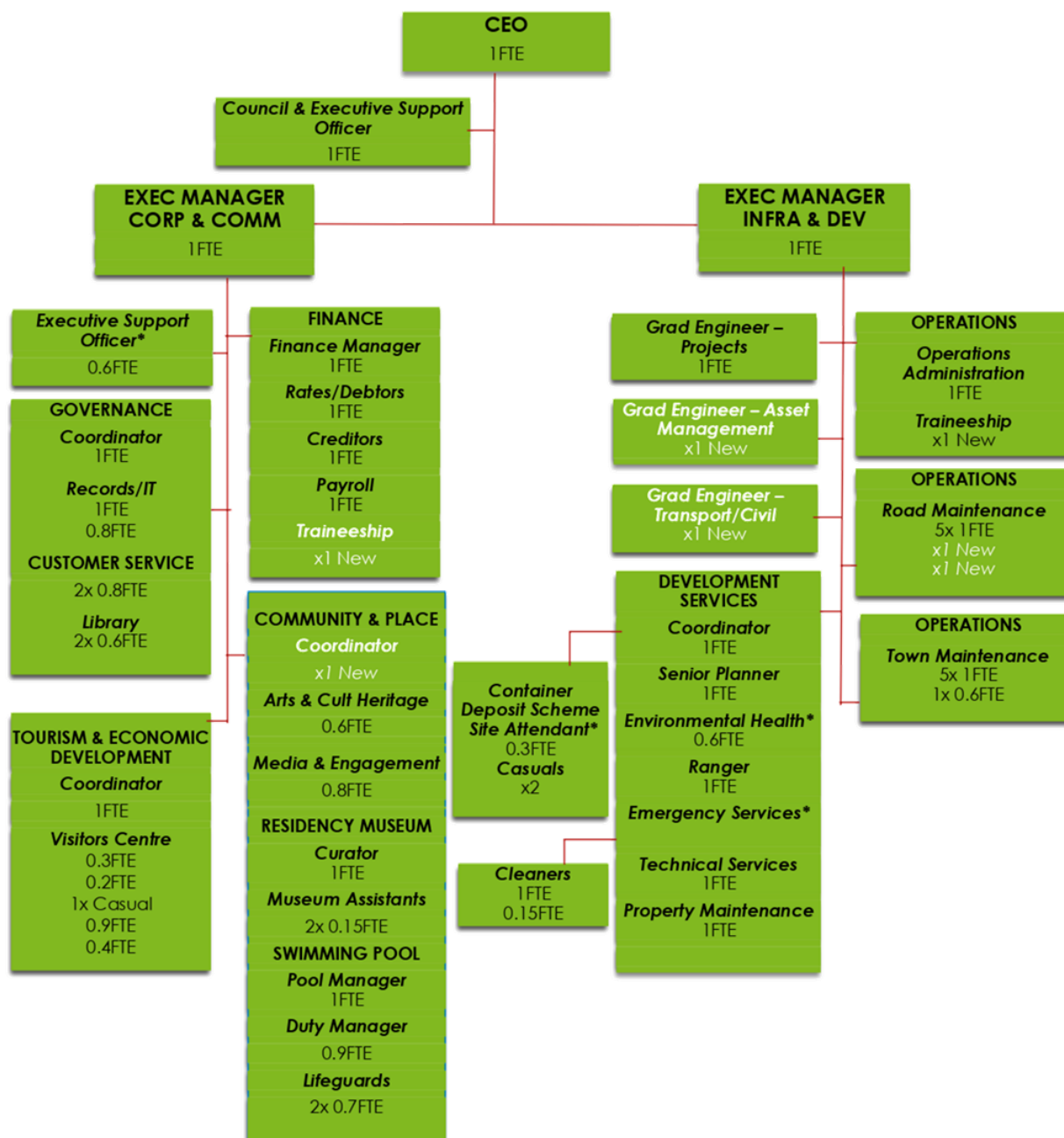
### **RECOMMENDATION**

**That, with regard to the Organisational Realignment, Council:**

- 1. Notes the realignment to the current workforce structure, as presented in Appendix 1, which is required to enhance resourcing and achieve level of service outcomes for the community.**



## ORGANISATIONAL STRUCTURE



Updated – November 2021



## ORGANISATIONAL STRUCTURE



\* Denotes part-time / casual staff member, or limited contract

Updated – December 2021



**SY045-04/22 FINANCIAL REPORT - MARCH 2022**

|                                   |  |
|-----------------------------------|--|
| <b>File Number:</b>               | <b>4.0453</b>  |
| <b>Author:</b>                    | <b>Dimple Kaur, Finance Manager</b>  |
| <b>Authoriser:</b>                | <b>Alina Behan, Executive Manager Corporate &amp; Community Services</b>   |
| <b>Previously before Council:</b> | <b>Not Applicable</b>  |
| <b>Appendices:</b>                | <ol style="list-style-type: none"><li><b>1. Monthly Financial Statements - March 2022</b> <a href="#">↓</a></li><li><b>2. Creditor's Payments Listing - March 2022</b> <a href="#">↓</a></li><li><b>3. Credit Card Transaction Summary - February 2022</b> <a href="#">↓</a></li></ol> |

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

Legislative  
Review

**PURPOSE OF REPORT**

The purpose of financial reporting and the preparation of monthly financial statements is to communicate information about the financial position and operating results of the Shire of York to Council and the community as well as monitor the local government's performance against budgets.

**BACKGROUND**

Local governments are required to prepare general purpose financial reports in accordance with the *Local Government Act 1995*, the *Local Government (Financial Management) Regulations 1996* and the *Australian Accounting Standards*.

A statement of financial activity and any accompanying documents are to be presented to the Council at an ordinary meeting of the Council within two months after the end of the month to which the statement relates. The Statement of Financial Activity summarises the Shire's operating activities and non-operating activities.

It should be noted that the figures reflected in the following reports are an estimate of the end of year position only for 2021/22 but are correct for 2020/21 as stated in the audited Annual Financial Statements.

**COMMENTS AND DETAILS**

This report is presented for Council's consideration and provides information for the period ended 31 March 2022 and includes the following:

1. Monthly Statements
2. List of Creditor Payments
3. Business Card Statement and Transaction Summary

The following information provides balances for key financial areas for the Shire of York's financial position as at 31 March 2022.

Outstanding Rates and Services

The total outstanding rates balance at the end of March 2022 was \$1,413,772 compared to \$1,393,649 at the end of March 2021.

| Current Year                   | Properties | 31/03/2022         | %          |  | Properties | 31/03/2021         | %          |
|--------------------------------|------------|--------------------|------------|--|------------|--------------------|------------|
| 3 years and over               | 78         | \$ 511,305         | 36%        |  | 78         | \$ 431,655         | 31%        |
| 2 years and over               | 90         | \$ 169,196         | 12%        |  | 86         | \$ 184,735         | 13%        |
| 1 year and over                | 141        | \$ 212,031         | 15%        |  | 143        | \$ 275,337         | 20%        |
| <b>Total Aged</b>              |            | <b>\$892,532</b>   | <b>63%</b> |  |            | <b>\$891,728</b>   | <b>64%</b> |
| Current Rates                  | 816        | \$521,241          | 37%        |  | 776        | \$501,922          | 36%        |
| <b>Total Rates Outstanding</b> |            | <b>\$1,413,772</b> |            |  |            | <b>\$1,393,649</b> |            |

Officers continue to work with the Shire's debt collection agency, CS Legal, to resolve some long outstanding debts in the two (2) years and over categories. In addition, Officers continue to administer payment arrangements outside of the ordinary payment options in line with the current Policy F1 - Revenue Collection.

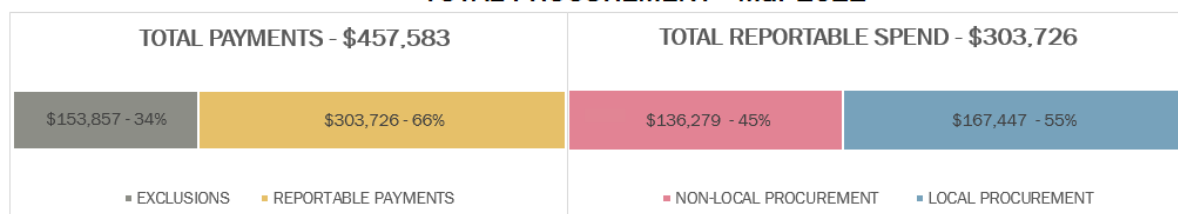
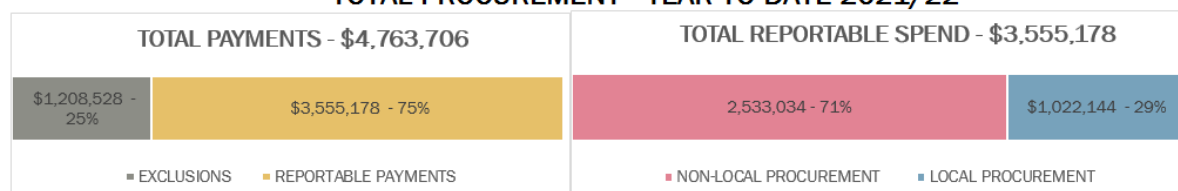
Outstanding Sundry Debtors

The figure for total outstanding sundry debtors as at 31 March 2022 was \$67,471 compared to \$457,029 as at 31 March 2021. \$402,678 grant money invoice was issued last year in March 2021 for Lotterywest for Avon Park upgrades which has contributed to the difference. 40% of the debtors are current as compared to previous year which due to the grant invoicing were 91%.

| Current Year                     | 31/03/2022      | %   |  | 31/03/2021       | %   |
|----------------------------------|-----------------|-----|--|------------------|-----|
| 90 days and over                 | \$23,298        | 35% |  | \$18,735         | 4%  |
| 60 days and over                 | \$9,348         | 14% |  | \$4,036          | 1%  |
| 30 days and over                 | \$8,097         | 12% |  | \$17,201         | 4%  |
| Current                          | \$26,728        | 40% |  | \$417,057        | 91% |
| <b>Total Debtors Outstanding</b> | <b>\$67,471</b> |     |  | <b>\$457,029</b> |     |

Local procurement

In addition to the 'York Dollar\$ Shop Local' scheme and to further support the local economy, Council commits to spending locally where possible and reasonably practicable. For the month of March, Officers report the following in relation to local procurement, noting that 55% of payments were made to local businesses during the month. Officers further report the overall average of reportable local spend for the 2021/22 financial year to date was 29% at the end of March.

**TOTAL PROCUREMENT - Mar 2022****TOTAL PROCUREMENT - YEAR TO DATE 2021/22**

The above figures provide an indication of the levels of local procurement as a percentage of reportable payments. It is important to note that in development of the above tables, a number of exclusions apply and are not included in the reportable totals. These include, but are not limited to, payments made for the following:

1. Superannuation
2. Goods and Services Tax
3. Department of Fire and Emergency Services
4. Local Government Insurance Services
5. WA Local Government Association
6. WA Treasury Corporation
7. Office of the Auditor General
8. Utilities (Synergy, Telstra, Water Corporation)
9. Placement of Shire term deposits

## **OPTIONS**

Not applicable

## **IMPLICATIONS TO CONSIDER**

### **Consultative**

Not applicable

### **Strategic**

#### Strategic Community Plan 2020-2030

Goal 5: Strong Leadership and Governance

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

### **Policy Related**

F2 Procurement

F6 Credit Cards

F5 Authority to make payments from Trust and Municipal Funds

Delegation DE3.1 Authority to make Payments from Trust and Municipal Funds

### **Financial**

This report and its appendices provide a summary of the financial position of the Shire at the end of the reporting period. The figures reported are an estimate only and are subject to adjustments prior to finalisation of the 2020/21 annual financial report.

### **Legal and Statutory**

#### **Local Government Act 1995**

*“6.10. Financial Management Regulations may provide for —*

- (a) the security and banking of money received by a local government; and*
- (b) the keeping of financial records by a local government; and*
- (c) the management by a local government of its assets, liabilities and revenue; and*
- (d) the general management of, and the authorisation of payments out of —*
  - (i) the municipal fund; and*
  - (ii) the trust fund, of a local government.*

**Local Government (Financial Management) Regulations 1996****13. Payments from municipal fund or trust fund by CEO (Act s. 6.10)**

(1) *If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —*

- (a) the payee's name; and*
- (b) the amount of the payment; and*
- (c) the date of the payment; and*
- (d) sufficient information to identify the transaction.*

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

(1A) *In this regulation —*

**committed assets** means revenue unspent but set aside under the annual budget for a specific purpose.

(1) *A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail —*

- (a) annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c); and*
- (b) budget estimates to the end of the month to which the statement relates; and*
- (c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates; and*
- (d) material variances between the comparable amounts referred to in paragraphs (b) and (c); and*
- (e) the net current assets at the end of the month to which the statement relates.*

(2) *Each statement of financial activity is to be accompanied by documents containing —*

- (a) an explanation of the composition of the net current assets of the month to which the statement relates, less committed assets and restricted assets; and*
- (b) an explanation of each of the material variances referred to in subregulation (1)(d); and*
- (c) such other supporting information as is considered relevant by the local government.*

(3) *The information in a statement of financial activity may be shown —*

- (a) according to nature and type classification; or*
- (b) by program; or*
- (c) by business unit.*

(4) *A statement of financial activity, and the accompanying documents referred to in subregulation (2), are to be —*

- (a) presented at an ordinary meeting of the council within 2 months after the end of the month to which the statement relates; and*
- (b) recorded in the minutes of the meeting at which it is presented.*

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

### Risk Related

It is a requirement of the *Local Government (Financial Management) Regulations 1996* that local governments prepare a Statement of Financial Activity within two (2) months after the end of the reporting period. This report mitigates the risk of non-compliance with the Regulations.

### Workforce

Not applicable

### VOTING REQUIREMENTS

**Absolute Majority: No**

#### RECOMMENDATION

That, with regards to the Financial Report - March 2022, Council:

1. **Receives the Monthly Financial Report and the list of payments drawn from the Municipal and Trust accounts for the period ending 31 March 2022 as summarised below:**

#### March 2022

| MUNICIPAL FUND                  | AMOUNT (\$)           |
|---------------------------------|-----------------------|
| Cheque Payments                 | 0.00                  |
| Payroll Debits                  | 195,477.99            |
| Electronic Funds Payments       | 454,817.73            |
| Payroll Debits - Superannuation | 48,128.68             |
| Bank Fees                       | 913.28                |
| Corporate Cards                 | 316.44                |
| Exetel NBN Fees                 | 198.00                |
| Fuji Xerox Equipment Rental     | 0.00                  |
| Fire Messaging Service          | 2070.86               |
| <b>Sub total - Municipal</b>    | <b>701,922.98</b>     |
| <br>TRUST FUND                  |                       |
| Electronic Funds Payments       | 2,765.15              |
| Cheque Payments                 | 0.00                  |
| Direct Debits Licensing         | 146,396               |
| <b>Sub total - Trust</b>        | <b>149,161.15</b>     |
| <br><b>TOTAL DISBURSEMENTS</b>  | <br><b>851,084.13</b> |



**SHIRE OF YORK  
MONTHLY STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2022**

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**Report Purpose**

This report is prepared to meet the requirements of Local Government (Financial Management) Regulations 1996, Regulation 34.

**Statement of Financial Activity by reporting program**

is presented at page 5 and shows a balance as at 31 March 2022

\$ 5,234,990

Note: The statements and accompanying notes are prepared on all transactions recorded at the time of preparation and may vary following any subsequent adjustments.

Prepared by: Dimple Kaur  
Finance Manager

Reviewed by: Alina Behan  
Executive Manager Corporate and Community Services

Date prepared: Wednesday, 6 April 2022



**SHIRE OF YORK**  
**INCOME AND EXPENDITURE STATEMENT BY NATURE OR TYPE**

|  | 2021/22<br>ADOPTED<br>BUDGET | YTD<br>CURRENT<br>BUDGET | 2021/22<br>YTD<br>ACTUAL |
|--|------------------------------|--------------------------|--------------------------|
| <b>REVENUE</b>                               |                              |                          |                          |
| General Rates                                | 6,323,098                    | 6,322,817                | 6,315,711                |
| Operating Grants,Subsidies and Contributions | 1,047,688                    | 855,469                  | 898,596                  |
| Fees and Charges                             | 1,185,255                    | 1,162,319                | 1,230,743                |
| Interest Earnings                            | 89,200                       | 66,879                   | 85,376                   |
| Other Revenue                                | 211,616                      | 173,692                  | 199,923                  |
|  | <b>8,856,857</b>             | <b>8,581,176</b>         | <b>8,730,349</b>         |
| <b>EXPENDITURE</b>                           |                              |                          |                          |
| Employee Costs                               | (4,391,976)                  | (3,229,713)              | (3,192,181)              |
| Materials and Contracts                      | (3,041,331)                  | (2,629,531)              | (1,799,174)              |
| Utility Charges                              | (393,383)                    | (308,294)                | (241,231)                |
| Depreciation                                 | (2,585,950)                  | (1,889,109)              | (2,209,716)              |
| Interest Expense                             | (83,383)                     | (62,514)                 | (38,204)                 |
| Insurance                                    | (240,340)                    | (179,814)                | (284,919)                |
| Other Expenditure                            | (454,308)                    | (332,129)                | (263,182)                |
|  | <b>(11,190,671)</b>          | <b>(8,631,104)</b>       | <b>(8,028,607)</b>       |
| <i><u>Increase/(Decrease)</u></i>            | <b>(2,333,813)</b>           | <b>(49,928)</b>          | <b>701,742</b>           |
| Non-operating Grants and Subsidies           | 1,585,953                    | 1,259,014                | 338,992                  |
| Profit on Asset Disposal                     | -                            | -                        | 8,244                    |
| Loss on Asset Disposal                       | (248,950)                    | (248,950)                | -                        |
|  | <b>1,337,003</b>             | <b>1,010,064</b>         | <b>347,236</b>           |
| <b>NET RESULT</b>                            | <b>(996,810)</b>             | <b>960,136</b>           | <b>1,048,978</b>         |





**SHIRE OF YORK**  
**INCOME AND EXPENDITURE STATEMENT BY PROGRAMME**  
**FOR THE PERIOD ENDED 31 MARCH 2022**

|   | 2020/21<br>ANNUAL<br>BUDGET | 2021/22<br>YTD<br>ACTUAL |
|---|-----------------------------|--------------------------|
| <b>REVENUE</b>  |                             |                          |
| General Purpose Funding                               | 7,175,443                   | 7,031,790                |
| Governance  | 2,720                       | 34,978                   |
| Law, Order, Public Safety                             | 122,367                     | 53,725                   |
| Health  | 22,800                      | 25,845                   |
| Education and Welfare                                 | 58,624                      | 49,598                   |
| Community Amenities                                   | 783,957                     | 792,635                  |
| Recreation and Culture                                | 291,067                     | 334,146                  |
| Transport   | 1,683,527                   | 506,747                  |
| Economic Services                                     | 268,204                     | 217,856                  |
| Other Property & Services                             | 34,100                      | 30,265                   |
|   | <u>10,442,810</u>           | <u>9,077,585</u>         |
| <b>EXPENDITURE</b>                                    |                             |                          |
| General Purpose Funding                               | (757,496)                   | (234,314)                |
| Governance  | (954,074)                   | (530,530)                |
| Law, Order, Public Safety                             | (498,588)                   | (337,250)                |
| Health  | (202,490)                   | (169,782)                |
| Education and Welfare                                 | (168,968)                   | (93,117)                 |
| Community Amenities                                   | (1,298,764)                 | (697,939)                |
| Recreation and Culture                                | (3,297,258)                 | (2,445,347)              |
| Transport   | (2,681,574)                 | (2,569,345)              |
| Economic Services                                     | (1,397,341)                 | (717,510)                |
| Other Property and Services                           | (183,066)                   | (233,473)                |
|   | <u>(11,439,620)</u>         | <u>(8,028,607)</u>       |
| <i>Change in net assets resulting from operations</i> |                             |                          |
| <i>Gain/(Reduction)</i>                               | <u><b>(996,810)</b></u>     | <u><b>1,048,978</b></u>  |



**SHIRE OF YORK**  
**STATEMENT OF CURRENT ASSETS AND LIABILITIES**  
**FOR THE PERIOD ENDED 31 MARCH 2022**

| <b>CURRENT ASSETS</b>                         | <b>YTD AUDITED ACTUAL<br/>30/06/2021</b> | <b>YTD ACTUAL<br/>31/03/2022</b> |
|---|--|----------------------------------|
| Cash and cash equivalents                     | 4,359,858                                | 4,942,593                        |
| - Investments Reserves                        | 2,658,820                                | 2,670,273                        |
| Sundry Debtors                                | 912,201                                  | 1,237,932                        |
| Sundry Debtors General                        | 31,053                                   | 43,235                           |
| Stock on Hand                                 | 34,902                                   | 73,109                           |
| <b>SUB-TOTAL</b>                              | <b>7,996,833</b>                         | <b>8,967,143</b>                 |
| <b>LESS CURRENT LIABILITIES</b>               |  |                                  |
| Sundry Creditors                              | (1,705,643)                              | (215,444)                        |
| Less Contract Liabilities                     | (556,588)                                | (495,088)                        |
| Loan Liability                                | (251,899)                                | (73,881)                         |
| Leave Provisions                              | (916,209)                                | (908,275)                        |
|   | <b>(3,430,340)</b>                       | <b>(1,692,687)</b>               |
| <b>Net Current Assets</b>                     | <b>4,566,494</b>                         | <b>7,274,456</b>                 |
| Add back Cash Backed Reserves                 | (2,658,820)                              | (2,670,273)                      |
| Add Back Current Loan Liability               | 251,899                                  | 73,881                           |
| Add Back Leave Reserve Balance                | 554,521                                  | 556,927                          |
| <b>SUB-TOTAL</b>                              | <b>(1,852,400)</b>                       | <b>(2,039,465)</b>               |
| <b>NET CURRENT ASSETS - SURPLUS/(DEFICIT)</b> | <b>2,714,094</b>                         | <b>5,234,990</b>                 |



**SHIRE OF YORK**  
**STATEMENT OF FINANCIAL POSITION**  
**FOR THE PERIOD ENDED 31 MARCH 2022**

This statement analyses the movements in assets, liabilities and equity between financial years.

|  | Audited Actual<br>30/06/2021<br>\$ | Actual<br>31/03/2022<br>\$ |
|--|------------------------------------|----------------------------|
| <b>Current assets</b>                          |                                    |                            |
| Cash and cash equivalents                      | 4,359,858                          | 4,942,593                  |
| Cash Backed Reserves                           | 2,658,820                          | 2,670,273                  |
| Rates and Sundry Debtors Outstanding           | 912,201                            | 1,237,932                  |
| Other Debtors                                  | 31,053                             | 43,235                     |
| Inventories/Stock                              | 34,902                             | 73,109                     |
| <b>Total current assets</b>                    | <b>7,996,833</b>                   | <b>8,967,143</b>           |
| <b>Non-current assets</b>                      |                                    |                            |
| Trade and other receivables                    | 124,589                            | 124,589                    |
| Investment in LG House Trust                   | 73,807                             | 73,807                     |
| Property, plant and equipment                  | 33,264,885                         | 32,878,177                 |
| Infrastructure                                 | 104,247,781                        | 102,997,086                |
| <b>Total non-current assets</b>                | <b>137,711,061</b>                 | <b>136,073,659</b>         |
| <b>Total assets</b>                            | <b>145,707,895</b>                 | <b>145,040,802</b>         |
| <b>Current liabilities</b>                     |                                    |                            |
| Trade and other payables                       | 1,705,643                          | 215,444                    |
| Provisions                                     | 916,209                            | 908,275                    |
| Contract Liabilities (Unspent Tied funds)      | 556,588                            | 495,088                    |
| Interest-bearing loans and borrowings          | 251,899                            | 73,881                     |
| <b>Total current liabilities</b>               | <b>3,430,340</b>                   | <b>1,692,687</b>           |
| <b>Non-current liabilities</b>                 |                                    |                            |
| Interest-bearing loans and borrowings          | 1,372,916                          | 1,372,916                  |
| Provisions                                     | 118,062                            | 118,062                    |
| <b>Total non-current liabilities</b>           | <b>1,490,977</b>                   | <b>1,490,977</b>           |
| <b>Total liabilities</b>                       | <b>4,921,317</b>                   | <b>3,183,665</b>           |
| <b>Net assets</b>                              | <b>140,786,578</b>                 | <b>141,857,138</b>         |
| <b>Equity</b>                                  |                                    |                            |
| Accumulated surplus                            | 33,881,563                         | 33,625,661                 |
| Change in net assets resulting from operations | (266,196)                          | 1,048,978                  |
| Asset revaluation reserve                      | 104,512,391                        | 104,512,391                |
| Other reserves                                 | 2,658,820                          | 2,670,108                  |
| <b>Total equity</b>                            | <b>140,786,578</b>                 | <b>141,857,138</b>         |

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**SHIRE OF YORK**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 MARCH 2022**

|                                   | 2021/22<br>ANNUAL<br>BUDGET | 2020/21<br>CURRENT<br>BUDGET | 2021/22<br>YTD<br>BUDGET | 2021/22<br>YTD ACTUAL<br>31/03/2022 | VAR TO<br>YTD BUDGET<br>\$ | VAR TO<br>BUDGET<br>% |
|-----------------------------------|-----------------------------|------------------------------|--------------------------|-------------------------------------|----------------------------|-----------------------|
| <b>OPERATING REVENUE</b>          |                             |                              |                          |                                     |                            |                       |
| General Purpose Funding           | 7,175,443                   | 7,175,443                    | 6,966,982                | 7,031,790                           | 64,808                     | 1%                    |
| Governance                        | 2,720                       | 2,720                        | 2,007                    | 34,978                              | 32,971                     | 1643%                 |
| Law, Order Public Safety          | 122,367                     | 122,367                      | 102,137                  | 53,725                              | (48,412)                   | -47%                  |
| Health                            | 22,800                      | 22,800                       | 20,794                   | 25,845                              | 5,051                      | 24%                   |
| Education and Welfare             | 58,624                      | 58,624                       | 49,581                   | 49,598                              | 17                         | 0%                    |
| Community Amenities               | 783,957                     | 787,957                      | 759,366                  | 792,635                             | 33,269                     | 4%                    |
| Recreation and Culture            | 291,067                     | 402,387                      | 337,278                  | 334,146                             | (3,132)                    | -1%                   |
| Transport                         | 1,683,527                   | 1,364,838                    | 1,340,960                | 506,747                             | (834,213)                  | -62%                  |
| Economic Services                 | 268,204                     | 270,204                      | 235,525                  | 217,856                             | (17,669)                   | -8%                   |
| Other Property and Services       | 34,100                      | 34,100                       | 25,560                   | 30,265                              | 4,705                      | 18%                   |
|                                   | <b>10,442,811</b>           | <b>10,241,441</b>            | <b>9,840,190</b>         | <b>9,077,585</b>                    | <b>(762,605)</b>           | <b>-13%</b>           |
| <b>LESS OPERATING EXPENDITURE</b> |                             |                              |                          |                                     |                            |                       |
| General Purpose Funding           | (757,496)                   | (610,996)                    | (492,138)                | (214,315)                           | 277,822                    | -56%                  |
| Governance                        | (954,074)                   | (1,086,837)                  | (791,585)                | (530,530)                           | 261,055                    | -33%                  |
| Law, Order, Public Safety         | (498,588)                   | (499,589)                    | (392,822)                | (337,250)                           | 55,573                     | -14%                  |
| Health                            | (202,490)                   | (248,490)                    | (188,193)                | (169,782)                           | 18,411                     | -10%                  |
| Education and Welfare             | (168,968)                   | (178,968)                    | (134,109)                | (93,117)                            | 40,992                     | -31%                  |
| Community Amenities               | (1,298,764)                 | (1,319,764)                  | (990,038)                | (697,939)                           | 292,099                    | -30%                  |
| Recreation and Culture            | (3,297,258)                 | (3,566,820)                  | (2,676,936)              | (2,445,347)                         | 231,589                    | -9%                   |
| Transport                         | (2,681,574)                 | (2,751,574)                  | (2,084,380)              | (2,569,345)                         | (484,965)                  | 23%                   |
| Economic Services                 | (1,397,341)                 | (1,357,342)                  | (1,094,827)              | (717,510)                           | 377,317                    | -34%                  |
| Other Property & Services         | (183,066)                   | (8,067)                      | (35,026)                 | (232,056)                           | (197,030)                  | 563%                  |
|                                   | <b>(11,439,620)</b>         | <b>(11,628,446)</b>          | <b>(8,880,054)</b>       | <b>(8,007,191)</b>                  | <b>872,863</b>             | <b>-30%</b>           |
| <b>Increase/(Decrease)</b>        | <b>(996,810)</b>            | <b>(1,387,005)</b>           | <b>960,136</b>           | <b>1,070,394</b>                    | <b>110,258</b>             | <b>-207%</b>          |



**SHIRE OF YORK**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDED 31 MARCH 2022**

|                                      | 2021/22<br>ANNUAL<br>BUDGET | 2020/21<br>CURRENT<br>BUDGET | 2021/22<br>YTD<br>BUDGET | 2021/22<br>YTD ACTUAL<br>31/03/2022 | VAR TO<br>YTD BUDGET<br>\$ | VAR TO<br>BUDGET<br>% |
|--------------------------------------|-----------------------------|------------------------------|--------------------------|-------------------------------------|----------------------------|-----------------------|
| <b>ADD</b>                           |                             |                              |                          |                                     |                            |                       |
| Principal Repayment Received - Loans | -                           | -                            | -                        | -                                   | -                          | 0%                    |
| (Profit)/Loss on sale of assets      | 248,950                     | 248,950                      | 248,950                  | (8,244)                             | (257,194)                  | 0%                    |
| Movement in Contract Liabilities     | -                           | -                            | -                        | -                                   | -                          | 0%                    |
| Net Change in LSL Reserve            | -                           | -                            | -                        | 2,406                               | -                          | 0%                    |
| Accrued NC Leave Provisions          | -                           | -                            | -                        | -                                   | -                          | 0%                    |
| Depreciation Written Back            | 2,585,950                   | 2,518,950                    | 1,889,109                | 2,209,716                           | 320,607                    | 0%                    |
| Rounding                             | 3                           | 4                            |                          |                                     | -                          | 0%                    |
| <b>Total Non- Cash Items</b>         | <b>2,834,903</b>            | <b>2,767,904</b>             | <b>2,138,059</b>         | <b>2,203,878</b>                    | <b>63,413</b>              | <b>-22%</b>           |
| <b>Sub Total Operating</b>           | <b>1,838,094</b>            | <b>1,380,899</b>             | <b>2,177,067</b>         | <b>3,274,272</b>                    | <b>173,671</b>             | <b>78%</b>            |
| <b>LESS CAPITAL PROGRAMME</b>        |                             |                              |                          |                                     |                            |                       |
| Purchase Land & Buildings            | (679,300)                   | (677,500)                    | (506,229)                | (204,205)                           | 302,024                    | -60%                  |
| Infrastructure Assets                | (2,951,659)                 | (2,647,941)                  | (1,985,904)              | (267,003)                           | 1,718,901                  | -87%                  |
| Purchase Plant and Equipment         | (1,106,000)                 | (1,086,250)                  | (817,034)                | (128,142)                           | 688,892                    | -84%                  |
| Purchase Furniture and Equipment     | (121,710)                   | (152,785)                    | (149,202)                | (53,811)                            | 95,391                     | -64%                  |
| Repayment of Debt - Loan Principal   | (251,899)                   | (251,899)                    | (188,901)                | (178,019)                           | 10,882                     | -6%                   |
| Transfer to Reserves                 | (408,000)                   | (408,000)                    | (4,000)                  | (11,288)                            | (7,288)                    | 0%                    |
|                                      | <b>(5,518,568)</b>          | <b>(5,224,375)</b>           | <b>(3,651,270)</b>       | <b>(842,467)</b>                    | <b>2,808,803</b>           | <b>-77%</b>           |
| <b>LESS FUNDING FROM</b>             |                             |                              |                          |                                     |                            |                       |
| Reserves                             | 635,000                     | 635,000                      | -                        | -                                   | -                          | -100%                 |
| Loans Raised                         | -                           | -                            | -                        | -                                   | -                          | 0%                    |
| Proceeds from Asset Sale             | 612,000                     | 603,200                      | -                        | 89,091                              | 89,091                     | -85%                  |
| Opening Funds                        | 2,433,474                   | 2,714,094                    | 2,433,474                | 2,714,094                           | 280,620                    | 12%                   |
|                                      | <b>3,680,474</b>            | <b>3,952,294</b>             | <b>2,433,474</b>         | <b>2,803,185</b>                    | <b>369,711</b>             | <b>-24%</b>           |
| <b>ESTIMATED SURPLUS/(DEFICIT)</b>   | <b>-</b>                    | <b>108,818</b>               | <b>959,271</b>           | <b>5,234,990</b>                    | <b>3,352,185</b>           |                       |

**SHIRE OF YORK  
VARIANCE REPORT  
FOR THE PERIOD ENDED 31 MARCH 2022**

Local Government (Financial Management) Regulations 1996 Financial reports — s. 6.4

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

(1) A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for that month in the following detail —

(a) annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c); and

(b) budget estimates to the end of the month to which the statement relates; and

(c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates; and

(d) material variances between the comparable amounts referred to in paragraphs (b) and (c); and

(e) the net current assets at the end of the month to which the statement relates.

The Shire has adopted a variance threshold of 10% or \$5,000 whichever is higher

| OPERATING REVENUE   | YTD BUDGET         | YTD ACTUALS        | VAR TO YTD<br>BUDGET \$ | VAR TO YTD<br>BUDGET % |
|---|--------------------|--------------------|-------------------------|------------------------|
| <b>General Purpose Funding</b>  | \$6,966,982        | \$7,031,790        | \$64,808                | 1%                     |
| Within Variance threshold   |                    |                    |                         |                        |
| <b>Governance</b>   | \$2,007            | \$34,978           | \$32,971                | 1643%                  |
| National Australia Day grant \$24k received not budgeted.   |                    |                    |                         |                        |
| <b>Law, Order Public Safety</b>   | \$102,137          | \$53,725           | -\$48,412               | -47%                   |
| Bushfire Risk Mitigation projected but not happened yet. ESL grant received \$9k short up to March quarter and will balance by end of year. |                    |                    |                         |                        |
| <b>Health</b>   | \$20,794           | \$25,845           | \$5,051                 | 24%                    |
| Trading Public Place charges were \$3k more and Septic Tank fee charge was more by \$1.5k   |                    |                    |                         |                        |
| <b>Education and Welfare</b>  | \$49,581           | \$49,598           | \$17                    | 0%                     |
| Within Variance threshold   |                    |                    |                         |                        |
| <b>Community Amenities</b>  | \$759,366          | \$792,635          | \$33,269                | 4%                     |
| Within Variance threshold   |                    |                    |                         |                        |
| <b>Recreation and Culture</b>   | \$337,278          | \$334,146          | -\$3,132                | -1%                    |
| Within Variance threshold   |                    |                    |                         |                        |
| <b>Transport</b>  | \$1,340,960        | \$506,747          | -\$834,213              | -62%                   |
| Roads to recovery grant \$274k, LRCI grant \$591k, Footpath grant \$105k programs to happen yet. Timing issues with other grants.           |                    |                    |                         |                        |
| <b>Economic Services</b>  | \$235,525          | \$217,856          | -\$17,669               | -8%                    |
| Within Variance threshold.  |                    |                    |                         |                        |
| <b>Other Property and Services</b>  | \$25,560           | \$30,265           | \$4,705                 | 18%                    |
| Housing Rent income, Reimbursement non- taxable received more than expected.  |                    |                    |                         |                        |
|   | <b>\$9,840,190</b> | <b>\$9,077,585</b> | <b>-\$762,605</b>       | <b>-8%</b>             |



**SHIRE OF YORK  
VARIANCE REPORT  
FOR THE PERIOD ENDED 31 MARCH 2022**

| OPERATING EXPENDITURE  | YTD BUDGET   | YTD ACTUALS  | VAR TO BUDGET | VAR TO BUDGET |
|--|--------------|--------------|---------------|---------------|
| <b>General Purpose Funding</b>   | -\$492,138   | -\$214,315   | \$277,822     | -56%          |
| Rate Incentive, Valuation expenses are lower than ytd budget. Admin overhead allocations to fall within place over the year. Rates write off \$8k less and Rate debt recovery \$68k less.  |              |              |               |               |
| <b>Governance</b>  | -\$791,585   | -\$530,530   | \$261,055     | -33%          |
| Public Relation \$20k, Election expenses \$6k, Admin overheads \$170k are lower than budget. Fringe benefits expenses will fall in place in the coming month. Few of the expenses may even out over the year and major had been reviewed at mid budget review. |              |              |               |               |
| <b>Law, Order, Public Safety</b>   | -\$392,822   | -\$337,250   | \$55,573      | -14%          |
| Fire control salaries are \$9.4k less and Community emergency services are \$10k less. Bushfire risk mitigation project expenditure projected but not happened yet.  |              |              |               |               |
| <b>Health</b>  | -\$188,193   | -\$169,782   | \$18,411      | -10%          |
| Within Variance threshold. EHO Vehicle trade not happened yet.   |              |              |               |               |
| <b>Education and Welfare</b>   | -\$134,109   | -\$93,117    | \$40,992      | -31%          |
| Early Childhood Hub expenses less by \$9.1k, garden maintenance \$3.9k less, Pioneer memorial \$3.6 less and education expenses short by \$2.7k. Admin overheads may even out over the year.   |              |              |               |               |
| <b>Community Amenities</b>   | -\$990,038   | -\$697,939   | \$292,099     | -30%          |
| Planning salaries \$23k less, Recycling services \$18k less. Waste collection and Bulk Rubbish Verge Collection invoices to even out.  |              |              |               |               |
| <b>Recreation and Culture</b>  | -\$2,676,936 | -\$2,445,347 | \$231,589     | -9%           |
| Within Variance threshold. Loan redemption interest and other recreation maintenance to fall within place in coming months.  |              |              |               |               |
| <b>Transport</b>   | -\$2,084,380 | -\$2,569,345 | -\$484,965    | 23%           |
| Road maintenance general \$328k is more which is the main variance in this program. Licensing Salaries short by \$25k, verge clearing short by \$28k, street cleaning \$6.7k.  |              |              |               |               |
| <b>Economic Services</b>   | -\$1,094,827 | -\$717,510   | \$377,317     | -34%          |
| Earthquake mitigation project and the economic development strategy are the main variance. Tourism and area promotion expenses will even out in coming months and timing issue with Standpipe invoice.   |              |              |               |               |
| <b>Other Property &amp; Services</b>   | -\$35,026    | -\$232,056   | -\$197,030    | 563%          |
| PWO vehicle sale, sundry expenditure and housing maintenance expenses to fall within place in coming months.   |              |              |               |               |
|  | -\$8,880,054 | -\$8,007,191 | \$872,863     | -10%          |



**SHIRE OF YORK  
VARIANCE REPORT  
FOR THE PERIOD ENDED 31 MARCH 2022**

| <b>CAPITAL PROGRAMME</b>   | <b>YTD BUDGET</b>   | <b>YTD ACTUALS</b> | <b>VAR TO BUDGET</b> | <b>VAR TO BUDGET</b> |
|--|---------------------|--------------------|----------------------|----------------------|
| <b>Purchase Land &amp; Buildings</b>   | -\$506,229          | -\$204,205         | \$302,024            | -60%                 |
| Swimming pool renewals not happened yet, Administration front counter not completed to date.                   |                     |                    |                      |                      |
| <b>Infrastructure Assets</b>   | -\$1,985,904        | -\$267,003         | \$1,718,901          | -87%                 |
| Timing variance of the budgets with Road to recovery projects, Regional road group projects and LRCI projects. |                     |                    |                      |                      |
| <b>Purchase Plant and Equipment</b>  | -\$817,034          | -\$128,142         | \$688,892            | -84%                 |
| Plant purchases reviewed at mid budget review and will fall in place in coming months.                         |                     |                    |                      |                      |
| <b>Purchase Furniture and Equipment</b>  | -\$149,202          | -\$53,811          | \$95,391             | -64%                 |
| Altus payroll and records timing issue with the invoices.  |                     |                    |                      |                      |
| <b>Repayment of Debt - Loan Principal</b>  | -\$188,901          | -\$178,019         | \$10,882             | -6%                  |
| Within Variance threshold  |                     |                    |                      |                      |
| <b>Transfer to Reserves</b>  | -\$4,000            | -\$11,288          | -\$7,288             | 182%                 |
| Timing variance of the budgets and will fall within place by the year.   |                     |                    |                      |                      |
|  | <b>-\$3,651,270</b> | <b>-\$842,467</b>  | <b>\$2,808,803</b>   | <b>-77%</b>          |
| <b>LESS FUNDING FROM</b>   |                     |                    |                      |                      |
| <b>Reserves</b>  | 0.00                | 0.00               | \$0                  | 0%                   |
| Within Variance threshold  |                     |                    |                      |                      |
| <b>Loans Raised</b>  | 0.00                | 0.00               | \$0                  | 0%                   |
| Within Variance threshold  |                     |                    |                      |                      |
| <b>Proceeds from Asset Sale</b>  | 0.00                | 89090.91           | \$89,091             | 0%                   |
| Within Variance threshold  |                     |                    |                      |                      |
| <b>Opening Funds</b>   | \$2,433,474         | \$2,714,094        | \$280,620            | 12%                  |
| Opening Funding balance finalised  |                     |                    |                      |                      |
|  | <b>\$2,433,474</b>  | <b>\$2,803,185</b> | <b>\$369,711</b>     | <b>15%</b>           |



**YORK RECREATION AND CONVENTION CENTRE  
OPERATING STATEMENT  
FOR THE PERIOD ENDED 31 MARCH 2022**

|                                    | 2021/22<br>ADOPTED<br>BUDGET | 2021/22<br>YTD<br>BUDGET | 2021/22<br>YTD ACTUAL<br>31/03/2022 | %<br>OF TOTAL<br>BUDGET | MOVEMENT<br>JUL-MAR | 2021/22<br>YTD ACTUAL<br>28/02/2022 |
|------------------------------------|------------------------------|--------------------------|-------------------------------------|-------------------------|---------------------|-------------------------------------|
| <b>REVENUES</b>                    |                              |                          |                                     |                         |                     |                                     |
| FORREST OVAL LIGHTS INCOME         | 0                            | 540                      | 730                                 | 0%                      | 0                   | 730                                 |
| YRCC INCOME - HIRE                 | 0                            | 1,035                    | 1,376                               | 0%                      | 0                   | 1,376                               |
| YRCC INCOME - GYM                  | 0                            | 5,733                    | 7,641                               | 0%                      | 0                   | 7,641                               |
| YRCC INCOME - CONFERENCES          | 8,000                        | 10,719                   | 14,168                              | 177%                    | 0                   | 14,168                              |
| YRCC INCOME - BAR                  | 35,000                       | 67,500                   | 89,829                              | 257%                    | 0                   | 89,829                              |
| YRCC INCOME - CAFE/RESTAURANT      | 38,000                       | 52,497                   | 69,918                              | 184%                    | 0                   | 69,918                              |
| YRCC INCOME - CANTEEN              | 5,000                        | 7,497                    | 9,996                               | 200%                    | 0                   | 9,996                               |
| YRCC INCOME - GREEN FEES - BOWLS   | 0                            | 0                        | 74                                  | 0%                      | 0                   | 74                                  |
| YRCC INCOME - GREEN FEES - TENNIS  | 0                            | 0                        | 487                                 | 0%                      | 0                   | 487                                 |
|                                    | <b>86,000</b>                | <b>145,521</b>           | <b>194,219</b>                      | <b>226%</b>             | <b>0</b>            | <b>194,219</b>                      |
| <b>COST OF SALES</b>               |                              |                          |                                     |                         |                     |                                     |
| YRCC EXPENDITURE - GYM             | (5,000)                      | (19,503)                 | (7,284)                             | 146%                    | (779)               | (6,505)                             |
| YRCC EXPENDITURE - CONFERENCES     | (7,898)                      | (20,169)                 | (19,996)                            | 253%                    | 0                   | (19,996)                            |
| YRCC EXPENDITURE - BAR             | (35,415)                     | (43,047)                 | (56,131)                            | 158%                    | (10)                | (56,120)                            |
| YRCC EXPENDITURE - CAFE/RESTAURANT | (38,704)                     | (81,513)                 | (108,057)                           | 279%                    | 0                   | (108,057)                           |
| YRCC EXPENDITURE - CANTEEN         | (5,000)                      | (11,241)                 | (14,118)                            | 282%                    | 0                   | (14,118)                            |
| YRCC EXPENDITURE - BOWLS           | (9,880)                      | (7,398)                  | (7,844)                             | 79%                     | (183)               | (7,661)                             |
| YRCC EXPENDITURE - TENNIS          | (9,880)                      | (7,398)                  | (4,122)                             | 42%                     | (2,344)             | (1,778)                             |
|                                    | <b>(111,777)</b>             | <b>(190,269)</b>         | <b>(217,552)</b>                    | <b>195%</b>             | <b>(3,316)</b>      | <b>(214,236)</b>                    |
| <b>GROSS PROFIT</b>                | <b>11,832</b>                | <b>11,832</b>            | <b>411,771</b>                      | <b>3480%</b>            | <b>3,316</b>        | <b>408,455</b>                      |
| <b>CENTRE COSTS</b>                |                              |                          |                                     |                         |                     |                                     |
| FORREST OVAL CONVENTION CENTRE     | (64,900)                     | (39,348)                 | (50,104)                            | 77%                     | (1,621)             | (48,483)                            |
| YRCC MARKETING & PROMOTIONS        | (1,500)                      | (2,610)                  | (3,480)                             | 232%                    | 0                   | (3,480)                             |
| RECREATION - SALARIES              | (183,490)                    | (88,866)                 | (112,489)                           | 61%                     | (1,568)             | (110,921)                           |
| RECREATION - SUPERANNUATION        | (26,606)                     | (10,953)                 | (13,445)                            | 51%                     | (227)               | (13,217)                            |
| YRCC OPERATIONAL & MARKETING PLAN  | (321,000)                    | (203,247)                | (131,000)                           | 41%                     | 0                   | (131,000)                           |
|                                    | <b>(597,496)</b>             | <b>(345,024)</b>         | <b>(310,518)</b>                    | <b>52%</b>              | <b>(3,416)</b>      | <b>(307,101)</b>                    |
| <b>PROFIT/(LOSS)</b>               | <b>(585,664)</b>             | <b>(333,192)</b>         | <b>101,254</b>                      | <b>-17%</b>             | <b>6,732</b>        | <b>101,354</b>                      |

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| EFT27486        | 01/03/2022 ASHLEY ROBERT GARRATT                        | COUNCILLOR ALLOWANCES - FEBRUARY 2022   | 1         |            | 1,170.69 |
| INV CRS PMT     | 01/03/2022 ASHLEY ROBERT GARRATT                        | COUNCILLOR ALLOWANCES - FEBRUARY 2022   | 1         | 1,170.69   |          |
| EFT27487        | 01/03/2022 AUSTRALIAN SERVICES UNION                    | UNION FEES  | 1         |            | 259.00   |
| INV             | 08/02/2022 AUSTRALIAN SERVICES UNION                    | UNION FEES  |           | 129.50     |          |
| INV             | 22/02/2022 AUSTRALIAN SERVICES UNION                    | UNION FEES  |           | 129.50     |          |
| EFT27488        | 01/03/2022 DENESE EILEEN SMYTHE                         | COUNCILLOR ALLOWANCES - FEBRUARY 2022   | 1         |            | 3,037.87 |
| INV CRS PMT     | 01/03/2022 DENESE EILEEN SMYTHE                         | COUNCILLOR ALLOWANCES - FEBRUARY 2022   | 1         | 3,037.87   |          |
| EFT27489        | 01/03/2022 DENIS CHARLES WARNICK                        | COUNCILLOR ALLOWANCES - FEBRUARY 2022   | 1         |            | 1,495.10 |
| INV CRS PMT     | 01/03/2022 DENIS CHARLES WARNICK                        | COUNCILLOR ALLOWANCES - FEBRUARY 2022   | 1         | 1,495.10   |          |
| EFT27490        | 01/03/2022 DEPARTMENT OF HUMAN SERVICES (CHILD SUPPORT) | SUPPORT PAYMENT   | 1         |            | 608.14   |
| INV             | 08/02/2022 DEPARTMENT OF HUMAN SERVICES (CHILD SUPPORT) | SUPPORT PAYMENT   |           | 304.11     |          |
| INV             | 22/02/2022 DEPARTMENT OF HUMAN SERVICES (CHILD SUPPORT) | SUPPORT PAYMENT   |           | 304.03     |          |
| EFT27491        | 01/03/2022 KEVIN RICHARD TRENT                          | COUNCILLOR ALLOWANCES - FEBRUARY 2022   | 1         |            | 1,170.69 |
| INV CRS PMT     | 01/03/2022 KEVIN RICHARD TRENT                          | COUNCILLOR ALLOWANCES - FEBRUARY 2022   | 1         | 1,170.69   |          |
| EFT27492        | 01/03/2022 PAMELA HELEN HEATON                          | COUNCILLOR ALLOWANCES - FEBRUARY 2022   | 1         |            | 1,170.69 |
| INV CRS PMT     | 01/03/2022 PAMELA HELEN HEATON                          | COUNCILLOR ALLOWANCES - FEBRUARY 2022   | 1         | 1,170.69   |          |
| EFT27493        | 01/03/2022 PETER ALLAN WRIGHT                           | COUNCILLOR ALLOWANCES - FEBRUARY 2022   | 1         |            | 1,170.69 |
| INV CRS PMT     | 01/03/2022 PETER ALLAN WRIGHT                           | COUNCILLOR ALLOWANCES - FEBRUARY 2022   | 1         | 1,170.69   |          |
| EFT27494        | 01/03/2022 STEPHEN EDWARD MUHLEISEN                     | COUNCILLOR ALLOWANCES - FEBRUARY 2022   | 1         |            | 1,170.69 |
| INV CRS PMT     | 01/03/2022 STEPHEN EDWARD MUHLEISEN                     | COUNCILLOR ALLOWANCES - FEBRUARY 2022   | 1         | 1,170.69   |          |
| EFT27495        | 04/03/2022 ACCWEST PTY LTD                              | GENERAL ACCOUNTING ASSISTANCE IN NOV 2021 AND JAN 22 INCLUDING ZERO BASED BUDGETING ASSESSMENT AND MEETINGS | 1         |            | 786.50   |

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| INV 1058       | 31/01/2022 ACCWEST PTY LTD  | GENERAL ACCOUNTING ASSISTANCE IN NOV 2021 AND JAN 22 INCLUDING ZERO BASED BUDGETING ASSESSMENT AND MEETINGS | 1         | 786.50     |          |
| EFT27496       | 04/03/2022 ANNEKE BIRLESON  | REIMBURSEMENT FOR POLICE CLEARANCE GRADUATE ENGINEER PROJECTS MANAGER - ANNEKE BIRLESON                     | 1         |            | 57.60    |
| INV            | 21/02/2022 ANNEKE BIRLESON  | REIMBURSEMENT FOR POLICE CLEARANCE GRADUATE ENGINEER PROJECTS MANAGER - ANNEKE BIRLESON                     | 1         | 57.60      |          |
| EFT27497       | 04/03/2022 ANNIE QUINN MEDLEY   | REIMBURSEMENT FOR WORKING WITH CHILDREN CHECKS - ANNIE MEDLEY   | 1         |            | 87.00    |
| INV            | 22/02/2022 ANNIE QUINN MEDLEY   | REIMBURSEMENT FOR WORKING WITH CHILDREN CHECKS - ANNIE MEDLEY   | 1         | 87.00      |          |
| EFT27498       | 04/03/2022 ARPHAPORN WONGSAK  | REIMBURSEMENT FOR POLICE CLEARANCE - DOY WONGSAK  | 1         |            | 57.60    |
| INV            | 21/02/2022 ARPHAPORN WONGSAK  | REIMBURSEMENT FOR POLICE CLEARANCE - DOY WONGSAK  | 1         | 57.60      |          |
| EFT27499       | 04/03/2022 ARQUM HAYAT  | REIMBURSEMENT FOR PRE-EMPLOYMENT MEDICAL AND POLICE CLEARANCE - ARQUM HAYAT                                 | 1         |            | 225.90   |
| INV            | 01/03/2022 ARQUM HAYAT  | REIMBURSEMENT FOR PRE-EMPLOYMENT MEDICAL AND POLICE CLEARANCE - ARQUM HAYAT                                 | 1         | 225.90     |          |
| EFT27500       | 04/03/2022 AUSTRALIAN MUSEUMS AND GALLERIES ASSOCIATION WA (AMAGA WA) | AMAGA NATIONAL CONFERENCE 14-17 JUNE - JONATHON HEWINS & NINA SHEEHAN                                       | 1         |            | 1,000.00 |
| INV 225        | 22/02/2022 AUSTRALIAN MUSEUMS AND GALLERIES ASSOCIATION WA (AMAGA WA) | AMAGA NATIONAL CONFERENCE 14-17 JUNE - JONATHON HEWINS & NINA SHEEHAN                                       | 1         | 1,000.00   |          |
| EFT27501       | 04/03/2022 COMPLETE OFFICE SUPPLIES                                   | PURCHASE 900X 900 WHITEBOARDS - CAROL LITTLEFAIR'S OFFICE   | 1         |            | 139.51   |
| INV 10662670   | 22/12/2021 COMPLETE OFFICE SUPPLIES                                   | PURCHASE 900X 900 WHITEBOARDS - CAROL LITTLEFAIR'S OFFICE   | 1         | 139.51     |          |
| EFT27502       | 04/03/2022 CS LEGAL   | DEBT RECOVERY SERVICES 28/1-23/2/22 - A130  | 1         |            | 577.20   |
| INV 030653     | 23/02/2022 CS LEGAL   | DEBT RECOVERY SERVICES 28/1-23/2/22 - A130  | 1         | 577.20     |          |
| EFT27503       | 04/03/2022 DARRYS PLUMBING AND GAS                                    | PLUMBING SERVICES   | 1         |            | 640.00   |
| INV 8629       | 16/02/2022 DARRYS PLUMBING AND GAS                                    | BACKFLOW TESTING - CARRIAGE DINER - 1 SOUTH ST, YORK  | 1         | 110.00     |          |
| INV 8631       | 21/02/2022 DARRYS PLUMBING AND GAS                                    | REPAIR LEAKING SINK & TOILET - WASTE TRANSFER STATION   | 1         | 200.00     |          |
| INV 8632       | 21/02/2022 DARRYS PLUMBING AND GAS                                    | SUPPLY & REPLACE TOILET CISTERN - YORK WASTE TRANSFER STATION   | 1         | 330.00     |          |

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| EFT27504       | 04/03/2022 INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA | ASSET MANAGEMENT FOUNDATIONS TRAINING COURSE - ANNEKE BIRLESON  | 1         |            | 1,210.00 |
| INV R47661     | 18/02/2022 INSTITUTE OF PUBLIC WORKS ENGINEERING AUSTRALIA | ASSET MANAGEMENT FOUNDATIONS TRAINING COURSE - ANNEKE BIRLESON  | 1         | 1,210.00   |          |
| EFT27505       | 04/03/2022 IRENE RYAN                                      | REIMBURSEMENT FOR PRE-EMPLOYMENT MEDICAL AND POLICE CLEARANCE - IRENE RYAN (RANGER)   | 1         |            | 199.00   |
| INV            | 10/02/2022 IRENE RYAN                                      | REIMBURSEMENT FOR POLICE CLEARANCE - IRENE RYAN (RANGER)  | 1         | 49.00      |          |
| INV            | 22/02/2022 IRENE RYAN                                      | REIMBURSEMENT FOR PRE-EMPLOYMENT MEDICAL - IRENE RYAN (RANGER)  | 1         | 150.00     |          |
| EFT27506       | 04/03/2022 KLEENWEST DISTRIBUTORS                          | CLEANING & SANITARY PRODUCTS  | 1         |            | 968.94   |
| INV 00657979   | 16/02/2022 KLEENWEST DISTRIBUTORS                          | CLEANING & SANITARY PRODUCTS  | 1         | 968.94     |          |
| EFT27507       | 04/03/2022 LUKE ANTHONY CURTIS                             | REIMBURSEMENT FOR PRE-EMPLOYMENT MEDICAL & POLICE CLEARANCE - LUKE CURTIS   | 1         |            | 332.60   |
| INV            | 21/02/2022 LUKE ANTHONY CURTIS                             | REIMBURSEMENT FOR PRE-EMPLOYMENT MEDICAL & POLICE CLEARANCE - LUKE CURTIS   | 1         | 332.60     |          |
| EFT27508       | 04/03/2022 MOORE AUSTRALIA                                 | 2022 BUDGET WORKSHOP 4/3/22 LIVESTREAM ATTENDANCE - DIMPLE KAUR   | 1         |            | 1,045.00 |
| INV 2587       | 23/02/2022 MOORE AUSTRALIA                                 | 2022 BUDGET WORKSHOP 4/3/22 LIVESTREAM ATTENDANCE - DIMPLE KAUR   | 1         | 1,045.00   |          |
| EFT27509       | 04/03/2022 PUBLIC TRUSTEE                                  | REFUND RENT PAID IN ADVANCE 2/10/21-3/11/21 (DECEASED ESTATE) - ROSEMARY WADE REF #33070402   | 1         |            | 52.08    |
| INV REFUND     | 21/02/2022 PUBLIC TRUSTEE                                  | REFUND RENT PAID IN ADVANCE 2/10/21-3/11/21 (DECEASED ESTATE) - ROSEMARY WADE REF #33070402   | 1         | 52.08      |          |
| EFT27510       | 04/03/2022 SCAVENGER SUPPLIES AND FIRE SAFETY              | SUPPLY 5 X SMALL TAG RAINMAN GLOVES, 10 X MEDIUM TAG RAINMAN GLOVES, 10 X LARGE TAG RAINMAN GLOVES & 10 X EXTRA LARGE TAG RAINMAN GLOVES - BUSHFIRE BRIGADE UNIFORM | 1         |            | 1,270.50 |
| INV 14977      | 17/02/2022 SCAVENGER SUPPLIES AND FIRE SAFETY              | SUPPLY 5 X SMALL TAG RAINMAN GLOVES, 10 X MEDIUM TAG RAINMAN GLOVES, 10 X LARGE TAG RAINMAN GLOVES & 10 X EXTRA LARGE TAG RAINMAN GLOVES - BUSHFIRE BRIGADE UNIFORM | 1         | 1,270.50   |          |
| EFT27511       | 04/03/2022 SEEK LIMITED                                    | ADVERTISING IN SEEK 16/2/22 - CLEANER (PART TIME)   | 1         |            | 302.50   |
| INV 98256397   | 16/02/2022 SEEK LIMITED                                    | ADVERTISING IN SEEK 16/2/22 - CLEANER (PART TIME)   | 1         | 302.50     |          |
| EFT27512       | 04/03/2022 TNT PIZZA & TAKEAWAY                            | REIMBURSEMENT OF 44 X YORK DOLLARS VOUCHERS   | 1         |            | 440.00   |

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| INV 336        | 04/02/2022 TNT PIZZA & TAKEAWAY               | REIMBURSEMENT OF 44 X YORK DOLLARS VOUCHERS  | 1         | 440.00     |           |
| EFT27513       | 04/03/2022 TOURISM COUNCIL WESTERN AUSTRALIA  | TOURISM COUNCIL WA 2022 ANNUAL MEMBERSHIP RENEWAL - GOLDEN I VISITOR CENTRE - YORK VISITOR CENTRE  | 1         |            | 1,540.00  |
| INV R-0005174  | 20/12/2021 TOURISM COUNCIL WESTERN AUSTRALIA  | TOURISM COUNCIL WA 2022 ANNUAL MEMBERSHIP RENEWAL - GOLDEN I VISITOR CENTRE - YORK VISITOR CENTRE  | 1         | 1,540.00   |           |
| EFT27514       | 04/03/2022 YORK BELLA MIA PTY LTD             | REIMBURSEMENT OF 9 X YORK DOLLARS VOUCHERS   | 1         |            | 90.00     |
| INV 00000550   | 02/02/2022 YORK BELLA MIA PTY LTD             | REIMBURSEMENT OF 9 X YORK DOLLARS VOUCHERS   | 1         | 90.00      |           |
| EFT27515       | 04/03/2022 YORK COMMUNITY RESOURCE CENTRE INC | FORKLIFT COURSE - CFC OFFICER JAMES SCHAUER  | 1         |            | 650.00    |
| INV 00006102   | 22/02/2022 YORK COMMUNITY RESOURCE CENTRE INC | FORKLIFT COURSE - CFC OFFICER JAMES SCHAUER  | 1         | 650.00     |           |
| EFT27516       | 10/03/2022 FUEL DISTRIBUTORS                  | SUPPLY AND DELIVER 8000L OF DISTILLATE AND 500L UNLEADED - DEPOT                                   | 1         |            | 15,041.75 |
| INV 19101653   | 02/03/2022 FUEL DISTRIBUTORS                  | SUPPLY AND DELIVER 8000L OF DISTILLATE AND 500L UNLEADED - DEPOT                                   | 1         | 15,041.75  |           |
| EFT27517       | 14/03/2022 BUILDING AND ENERGY                | BSL REIMBURSEMENT FOR FEBRUARY 2022  | 2         |            | 760.15    |
| INV T6         | 11/03/2022 BUILDING AND ENERGY                | BSL REIMBURSEMENT FOR FEBRUARY 2022  | 2         | 760.15     |           |
| EFT27518       | 14/03/2022 CONSTRUCTION TRAINING FUND         | CTF COLLECTION FOR FEBRUARY 2022   | 2         |            | 191.75    |
| INV T9         | 11/03/2022 CONSTRUCTION TRAINING FUND         | CTF COLLECTION FOR FEBRUARY 2022   | 2         | 191.75     |           |
| EFT27519       | 14/03/2022 HIP COMPANY                        | HIP DANCE COMPANY HALL AND KEY BOND REFUND   | 2         |            | 550.00    |
| INV T83        | 17/02/2022 HIP COMPANY                        | HIP DANCE COMPANY HALL AND KEY BOND REFUND   | 2         | 550.00     |           |
| EFT27520       | 14/03/2022 SHIRE OF YORK                      | BSL & CTF COLLECTION - AGENCY FEE FOR FEBRUARY 2022  | 2         |            | 63.25     |
| INV T6         | 11/03/2022 SHIRE OF YORK                      | BSL COLLECTION - AGENCY FEE FOR FEBRUARY 2022  | 2         | 55.00      |           |
| INV T9         | 11/03/2022 SHIRE OF YORK                      | CTF COLLECTION - AGENCY FEE FOR FEBRUARY 2022  | 2         | 8.25       |           |
| EFT27521       | 14/03/2022 TANYA LEE MARWICK                  | TOWN HALL BOND - GORDON MARWICK'S FUNERAL REFUND   | 2         |            | 500.00    |
| INV T83        | 10/03/2022 TANYA LEE MARWICK                  | TOWN HALL BOND - GORDON MARWICK'S FUNERAL REFUND   | 2         | 500.00     |           |
| EFT27522       | 16/03/2022 OSBORNE PARK MAZDA                 | PURCHASE 2021 MAZDA CX8 SPORT FWD SOUL RED - EMCCS AND TRADE ASSET 12206 VOLKSWAGON TIGUAN 1GZ1252 | 1         |            | 470.10    |
| INV F2517      | 16/03/2022 OSBORNE PARK MAZDA                 | PURCHASE 2021 MAZDA CX8 SPORT FWD SOUL RED - EMCCS AND TRADE ASSET 12206 VOLKSWAGON TIGUAN 1GZ1252 | 1         | 470.10     |           |

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| EFT27523          | 17/03/2022 ARPHAPORN WONGSAK                       | REIMBURSEMENT FOR PRE-EMPLOYMENT MEDICAL - ARPHAPORN WONGSAK  | 1            |            | 379.50   |
| INV               | 03/03/2022 ARPHAPORN WONGSAK                       | REIMBURSEMENT FOR PRE-EMPLOYMENT MEDICAL - ARPHAPORN WONGSAK  | 1            | 379.50     |          |
| EFT27524          | 17/03/2022 AUSQ TRAINING                           | DEPOSIT PAYMENT - DELIVERY OF EVENT TRAFFIC CONTROL TRAINING FOR COMMUNITY GROUPS AND VOLUNTEERS - SATURDAY 12 MARCH 2022 | 1            |            | 1,500.00 |
| INV 7234          | 28/02/2022 AUSQ TRAINING                           | DEPOSIT PAYMENT - DELIVERY OF EVENT TRAFFIC CONTROL TRAINING FOR COMMUNITY GROUPS AND VOLUNTEERS - SATURDAY 12 MARCH 2022 | 1            | 1,500.00   |          |
| EFT27525          | 17/03/2022 AVON VALLEY AG                          | SUPPLY X 1 1730-D VALVE BOX FOR RETIC - CEMETERY  | 1            |            | 522.50   |
| INV YI16807       | 24/02/2022 AVON VALLEY AG                          | SUPPLY X 1 1730-D VALVE BOX FOR RETIC - CEMETERY  | 1            | 522.50     |          |
| EFT27526          | 17/03/2022 BELLISSIMO YORK                         | COUNCIL CATERING - FEBRUARY 2022 MEETING  | 1            |            | 250.00   |
| INV 59            | 22/02/2022 BELLISSIMO YORK                         | COUNCIL CATERING - FEBRUARY 2022 MEETING  | 1            | 250.00     |          |
| EFT27527          | 17/03/2022 BGC QUARRIES                            | SUPPLY & DELIVER 26.74 TONNE OF ROADBASE - SHIRE OF YORK RURAL ROADS  | 1            |            | 822.12   |
| INV IQ31479       | 06/03/2022 BGC QUARRIES                            | SUPPLY & DELIVER 26.74 TONNE OF ROADBASE - SHIRE OF YORK RURAL ROADS  | 1            | 822.12     |          |
| EFT27528          | 17/03/2022 BLUE FORCE PTY LTD                      | ALARM MONITORING (MARCH 2022) - YVC   | 1            |            | 20.20    |
| INV 143954        | 01/03/2022 BLUE FORCE PTY LTD                      | ALARM MONITORING (MARCH 2022) - YVC   | 1            | 20.20      |          |
| EFT27529          | 17/03/2022 BUTLER SETTINERI (AUDIT) PTY LTD        | COMPLETION OF ACCOUNTANT DECLARATION FOR BBRF ROUND (6) APPLICATION   | 1            |            | 1,650.00 |
| INV 127878        | 25/02/2022 BUTLER SETTINERI (AUDIT) PTY LTD        | COMPLETION OF ACCOUNTANT DECLARATION FOR BBRF ROUND (6) APPLICATION   | 1            | 1,650.00   |          |
| EFT27530          | 17/03/2022 CASTLE R US                             | DOUBLE WATER SLIDE HIRE INCLUDING 3 HOURS SUPERVISION FOR 2022 AUSTRALIA DAY AT YORK SWIMMING POOL                        | 1            |            | 390.00   |
| INV 22102         | 20/01/2022 CASTLE R US                             | DOUBLE WATER SLIDE HIRE INCLUDING 3 HOURS SUPERVISION FOR 2022 AUSTRALIA DAY AT YORK SWIMMING POOL                        | 1            | 390.00     |          |
| EFT27531          | 17/03/2022 CENTRAL DISTRICTS AIRCONDITIONING (CDA) | SERVICE & REPAIR (IF REQUIRED) DAIKIN INVERTER REVERSE CYCLE A/C - UNIT 6 (40) MACARTNEY ST, YORK                         | 1            |            | 110.00   |
| INV 00014597      | 22/02/2022 CENTRAL DISTRICTS AIRCONDITIONING (CDA) | SERVICE & REPAIR (IF REQUIRED) DAIKIN INVERTER REVERSE CYCLE A/C - UNIT 6 (40) MACARTNEY ST, YORK                         | 1            | 110.00     |          |
| EFT27532          | 17/03/2022 CREDIT MANAGEMENT AUSTRALIA POST        | POSTAGE - FEBRUARY 2022   | 1            |            | 1,138.24 |
| INV               | 03/03/2022 CREDIT MANAGEMENT AUSTRALIA POST        | POSTAGE - FEBRUARY 2022   | 1            | 1,138.24   |          |



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| EFT27533       | 17/03/2022 CS LEGAL                                       | DEBT RECOVERY SERVICES  | 1         |            | 142.40    |
| INV 030670     | 25/02/2022 CS LEGAL                                       | DEBT RECOVERY SERVICES - A60856   | 1         | 98.40      |           |
| INV 030686     | 28/02/2022 CS LEGAL                                       | DEBT RECOVERY SERVICES - A4470 & A9753  | 1         | 44.00      |           |
| EFT27534       | 17/03/2022 DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES) | ESL QTR 3 - 21/22   | 1         |            | 75,178.02 |
| INV 153551     | 21/02/2022 DEPARTMENT OF FIRE & EMERGENCY SERVICES (DFES) | ESL QTR 3 - 21/22   | 1         | 75,178.02  |           |
| EFT27535       | 17/03/2022 EXURBAN RURAL & REGIONAL PLANNING              | PLANNING CONSULTANCY SERVICES   | 1         |            | 5,147.95  |
| INV URP-4137   | 03/02/2022 EXURBAN RURAL & REGIONAL PLANNING              | PLANNING CONSULTANCY SERVICES - DECEMBER 2021 & JANUARY 2022  | 1         | 3,436.01   |           |
| INV URP-4150   | 03/03/2022 EXURBAN RURAL & REGIONAL PLANNING              | PLANNING CONSULTANCY SERVICES - FEBRUARY 2022   | 1         | 1,711.94   |           |
| EFT27536       | 17/03/2022 FOCUS NETWORKS                                 | COMPUTER SUPPORT & SERVICES   | 1         |            | 11,741.83 |
| INV 12320      | 24/02/2022 FOCUS NETWORKS                                 | ANNUAL COMPUTER SUPPORT - MANAGED PROACTIVE PC & SERVER SERVICES (FEBRUARY 2022)  | 1         | 357.28     |           |
| INV 9450G      | 03/03/2022 FOCUS NETWORKS                                 | 1 YEAR SSL CERTIFICATE SUPPLY & SETUP LIBRARY.YORK.WA.GOV.AU - LIBRARY OPACS  | 1         | 1,111.00   |           |
| INV 9499G      | 03/03/2022 FOCUS NETWORKS                                 | CHANGING HOME DRIVE MAPPING FROM ACTIVE DIRECTORY TO GROUP POLICY - P: DRIVE ON ADMINISTRATION SERVER - WORKING FROM HOME | 1         | 1,155.00   |           |
| INV 9500G      | 03/03/2022 FOCUS NETWORKS                                 | SUPPLY POWER CABLE PANASONIC FZG1 TOUGHPAD - RAMM ROAD MAINTENANCE - GRADUATE ENGINEER PROJECTS                           | 1         | 209.00     |           |
| INV 9533G      | 03/03/2022 FOCUS NETWORKS                                 | SUPPLY 1 X MICROSOFT POWER BI PRO LICENCE FOR RECORDS OFFICER A. SMITH  | 1         | 15.07      |           |
| INV            | 06/03/2022 FOCUS NETWORKS                                 | ANNUAL COMPUTER SUPPORT - MANAGED PROACTIVE PC & SERVER SERVICES (MARCH 2022)   | 1         | 4,701.40   |           |
| INV            | 07/03/2022 FOCUS NETWORKS                                 | ANNUAL COMPUTER SUPPORT - HOSTED & RECOVERY SERVICES (MARCH 2022)   | 1         | 4,193.08   |           |
| EFT27537       | 17/03/2022 IMPRINT PLASTIC                                | SUPPLY NAME BADGES - X 7 BADGES & X 5 BLANK BADGES  | 1         |            | 219.45    |
| INV 00027836   | 11/03/2022 IMPRINT PLASTIC                                | SUPPLY NAME BADGES - X 7 BADGES & X 5 BLANK BADGES  | 1         | 219.45     |           |
| EFT27538       | 17/03/2022 INVARION RAPIDPLAN PTY LTD                     | RAPIDPLAN SINGLE USER SOFTWARE LICENCE TO CREATE TRAFFIC MANAGEMENT PLANS   | 1         |            | 438.90    |
| INV 5562.3     | 12/03/2022 INVARION RAPIDPLAN PTY LTD                     | RAPIDPLAN SINGLE USER SOFTWARE LICENCE TO CREATE TRAFFIC MANAGEMENT PLANS   | 1         | 438.90     |           |

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| EFT27539       | 17/03/2022 JOHN SIMMONDS CONTRACTING               | AQUA RUN HIRE FOR CHRISTMAS PARTY 23/12/2021 AND 2022 AUSTRALIA DAY 26/1/22 - YORK SWIMING POOL            | 1         |            | 700.00   |
| INV 020        | 01/03/2022 JOHN SIMMONDS CONTRACTING               | AQUA RUN HIRE FOR CHRISTMAS PARTY 23/12/2021 AND 2022 AUSTRALIA DAY 26/1/22 - YORK SWIMING POOL            | 1         | 700.00     |          |
| EFT27540       | 17/03/2022 KLEENWEST DISTRIBUTORS                  | CLEANING & SANITARY PRODUCTS   | 1         |            | 871.75   |
| INV 00066390   | 02/03/2022 KLEENWEST DISTRIBUTORS                  | CLEANING & SANITARY PRODUCTS   | 1         | 871.75     |          |
| EFT27541       | 17/03/2022 LANDGATE                                | GRV INTERIM VALUATIONS   | 1         |            | 647.22   |
| INV 369413     | 27/10/2021 LANDGATE                                | GRV INTERIM VALUATIONS G2021/14 4/9/21-17/9/21 & G2021/15 18/9/21-1/10/21                                  | 1         | 242.04     |          |
| INV 370508     | 26/11/2021 LANDGATE                                | GRV INTERIM VALUATIONS G2021/16 2/10/21-15/10/21, G2021/17 16/10/21-29/10/21, G2021/18 30/10/21-30/10/21   | 1         | 334.78     |          |
| INV 371276     | 22/12/2021 LANDGATE                                | GRV INTERIM VALUATIONS 2021/07 15/10/21-15/11/21 & G2021/19 13/11/21-26/1/21                               | 1         | 70.40      |          |
| EFT27542       | 17/03/2022 LAURELVILLE MANOR                       | HIRE OF COOL ROOM FOR 2022 AUSTRALIA DAY   | 1         |            | 150.00   |
| INV 11836      | 26/01/2022 LAURELVILLE MANOR                       | HIRE OF COOL ROOM FOR 2022 AUSTRALIA DAY   | 1         | 150.00     |          |
| EFT27543       | 17/03/2022 LOCK, STOCK & FARRELL LOCKSMITH PTY LTD | SUPPLY NEW PADLOCKS & KEYS AS REQUESTED BY BELGRAVIA LEISURE MANAGER - YORK RECREATION & CONVENTION CENTRE | 1         |            | 346.00   |
| INV 3005-1     | 24/02/2022 LOCK, STOCK & FARRELL LOCKSMITH PTY LTD | SUPPLY NEW PADLOCKS & KEYS AS REQUESTED BY BELGRAVIA LEISURE MANAGER - YORK RECREATION & CONVENTION CENTRE | 1         | 346.00     |          |
| EFT27544       | 17/03/2022 MAL AUTOMOTIVES                         | VEHICLE SERVICING AND REPAIRS  | 1         |            | 1,477.72 |
| INV 27699      | 25/02/2022 MAL AUTOMOTIVES                         | 140,000KM GENERAL SERVICE - TRUCK MITSUBISHI CANTER 2012 Y4099   | 1         | 1,040.72   |          |
| INV 27719      | 02/03/2022 MAL AUTOMOTIVES                         | REPAIRS TO FUEL/OIL LEAK - HAULOTTE 2017 HA120PX ARTICULATING DIESEL BOOM Y466                             | 1         | 173.00     |          |
| INV 27740      | 09/03/2022 MAL AUTOMOTIVES                         | ROUTINE SAFETY CHECK - HAULOTTE 2017 HA120PX ARTICULATING DIESEL BOOM Y466                                 | 1         | 264.00     |          |
| EFT27545       | 17/03/2022 MARK CHRISTOPHER APPLETON               | CARRY OUT EMERGENCY REPAIRS TO OLD STADIUM FOLLOWING BREAK IN  | 1         |            | 264.50   |
| INV 0034       | 07/02/2022 MARK CHRISTOPHER APPLETON               | CARRY OUT EMERGENCY REPAIRS TO OLD STADIUM FOLLOWING BREAK IN  | 1         | 264.50     |          |
| EFT27546       | 17/03/2022 MORRIS PEST & WEED CONTROL              | SUPPLY 10 X RODENT BOXES - SHIRE FACILITIES  | 1         |            | 180.00   |
| INV 1805       | 25/02/2022 MORRIS PEST & WEED CONTROL              | SUPPLY 10 X RODENT BOXES - SHIRE FACILITIES  | 1         | 180.00     |          |

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| EFT27547       | 17/03/2022 OFFICEWORKS                 | OFFICE SUPPLIES  | 1         |            | 752.34    |
| INV 25085470   | 16/02/2022 OFFICEWORKS                 | SUPPLY LG 24" FHD MONITOR 24MP400 X 2 1.5M KEJI HDMI CABLES X 3\ 5M KEJI HDMI CABLES X 2       | 1         | 533.39     |           |
| INV 25281854   | 26/02/2022 OFFICEWORKS                 | SUPPLY JBL QUANTUM 200 HEADSET - DEPOT X 2 & SUPPLY JBL QUANTUM 200 HEADSET - ADMIN OFFICE X 1 | 1         | 218.95     |           |
| EFT27548       | 17/03/2022 RURAL RANGER SERVICES       | EMERGENCY PROVISION OF CONTRACT RANGER SERVICES 24/1/22-28/2/22                                | 1         |            | 3,062.60  |
| INV 2205       | 01/03/2022 RURAL RANGER SERVICES       | EMERGENCY PROVISION OF CONTRACT RANGER SERVICES 24/1/22-28/2/22                                | 1         | 3,062.60   |           |
| EFT27549       | 17/03/2022 SANOKIL                     | MONTHLY SUPPLY & SERVICE OF SANITARY WASTE DISPOSAL UNIT - JANUARY AND FEBRUARY 2022           | 1         |            | 544.56    |
| INV 20096507   | 01/01/2022 SANOKIL                     | MONTHLY SUPPLY & SERVICE OF SANITARY WASTE DISPOSAL UNIT - JANUARY 2022                        | 1         | 272.28     |           |
| INV 20096508   | 01/02/2022 SANOKIL                     | MONTHLY SUPPLY & SERVICE OF SANITARY WASTE DISPOSAL UNIT - FEBRUARY 2022                       | 1         | 272.28     |           |
| EFT27550       | 17/03/2022 SEEK LIMITED                | ADVERTISE IN SEEK 25/2/22 - ROAD MAINTENANCE SUPERVISOR & RATES OFFICER                        | 1         |            | 627.00    |
| INV 98286672   | 25/02/2022 SEEK LIMITED                | ADVERTISE IN SEEK 25/2/22 - ROAD MAINTENANCE SUPERVISOR & RATES OFFICER                        | 1         | 627.00     |           |
| EFT27551       | 17/03/2022 SHERIDANS                   | REPLACEMENT NAME PLATES FOR CITIZEN OF THE YEAR & SENIOR CITIZEN OF THE YEAR BADGES            | 1         |            | 213.84    |
| INV 84660      | 14/02/2022 SHERIDANS                   | REPLACEMENT NAME PLATES FOR CITIZEN OF THE YEAR & SENIOR CITIZEN OF THE YEAR BADGES            | 1         | 213.84     |           |
| EFT27552       | 17/03/2022 SUNNY SIGNS COMPANY PTY LTD | TRAFFIC SIGN SUPPLIES  | 1         |            | 346.50    |
| INV 473777     | 22/02/2022 SUNNY SIGNS COMPANY PTY LTD | TRAFFIC SIGN SUPPLIES  | 1         | 346.50     |           |
| EFT27553       | 17/03/2022 T F & J M ROBINSON PTY LTD  | SUPPLY GRAVEL FOR THE WORKS ON WILBERFORCE AND KARABINE ROADS                                  | 1         |            | 10,437.35 |
| INV 290854     | 07/03/2022 T F & J M ROBINSON PTY LTD  | SUPPLY GRAVEL FOR THE WORKS ON WILBERFORCE AND KARABINE ROADS                                  | 1         | 10,437.35  |           |
| EFT27554       | 17/03/2022 TITE SECURITY               | ALARM MONITORING 1/4/2/22-30/6/22 - ADMIN  | 1         |            | 257.40    |
| INV 616318     | 05/03/2022 TITE SECURITY               | ALARM MONITORING 1/4/2/22-30/6/22 - ADMIN  | 1         | 257.40     |           |
| EFT27555       | 17/03/2022 TOTALLY WORK WEAR           | SUPPLY 1 X PAIR BLUNDSTONE SAFETY WORK BOOTS - OUTSIDE STAFF                                   | 1         |            | 175.96    |
| INV            | 21/02/2022 TOTALLY WORK WEAR           | SUPPLY 1 X PAIR BLUNDSTONE SAFETY WORK BOOTS - OUTSIDE STAFF                                   | 1         | 175.96     |           |
| EFT27556       | 17/03/2022 TRACEY DI GIULIO            | RATES REFUND A60410 14 TENTH RD YORK 6302  | 1         |            | 325.80    |

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| INV A60410     | 14/03/2022 TRACEY DI GIULIO                     | RATES REFUND A60410 14 TENTH RD YORK 6302  |           | 325.80     |           |
| EFT27557       | 17/03/2022 VOCUS COMMUNICATIONS                 | INTERNET SERVICES - MARCH 2022   | 1         |            | 856.90    |
| INV P832921    | 01/03/2022 VOCUS COMMUNICATIONS                 | INTERNET SERVICES - MARCH 2022   | 1         | 856.90     |           |
| EFT27558       | 17/03/2022 WATERLOGIC AUSTRALIA PTY LTD         | WATER FILTRATION UNIT (MARCH 2022) - SHIRE ADMINISTRATION BUILDING   | 1         |            | 70.62     |
| INV            | 01/03/2022 WATERLOGIC AUSTRALIA PTY LTD         | WATER FILTRATION UNIT (MARCH 2022) - SHIRE ADMINISTRATION BUILDING   | 1         | 70.62      |           |
| EFT27559       | 17/03/2022 WHEATBELT OFFICE & BUSINESS MACHINES | PHOTOCOPIER CHARGES 15/10/21-8/11/21 - ADMIN   | 1         |            | 672.31    |
| INV 212912     | 08/11/2021 WHEATBELT OFFICE & BUSINESS MACHINES | PHOTOCOPIER CHARGES 15/10/21-8/11/21 - ADMIN   | 1         | 672.31     |           |
| EFT27560       | 17/03/2022 YORK & DISTRICTS COMMUNITY MATTERS   | ADVERTISING AND COMMUNITY UPDATE PARGE - MARCH 2022  | 1         |            | 2,495.20  |
| INV 2533       | 01/03/2022 YORK & DISTRICTS COMMUNITY MATTERS   | ADVERTISING AND COMMUNITY UPDATE PARGE - MARCH 2022  | 1         | 2,495.20   |           |
| EFT27561       | 17/03/2022 YORK GENERAL PRACTICE                | PRE-EMPLOYMENT MEDICAL GRADUATE ENGINEER POSITION - ANNEKE BIRLESON  | 1         |            | 148.50    |
| INV 205524     | 10/03/2022 YORK GENERAL PRACTICE                | PRE-EMPLOYMENT MEDICAL GRADUATE ENGINEER POSITION - ANNEKE BIRLESON  | 1         | 148.50     |           |
| EFT27562       | 17/03/2022 YORK QUALITY BUTCHERS                | SAFETY VOUCHER BONUS X 3 - OUTSIDE STAFF   | 1         |            | 300.00    |
| INV 2410       | 09/03/2022 YORK QUALITY BUTCHERS                | SAFETY VOUCHER BONUS X 3 - OUTSIDE STAFF   | 1         | 300.00     |           |
| EFT27563       | 17/03/2022 MAIA FINANCIAL PTY LTD               | GYM EQUIPMENT FOR THE SHIRE OF YORK GYM (RUN BY BELGRAVIA) -INTERIM RENTAL 1/3/22-31/3/22 INCLUDES DOCUMENTATION FEE | 1         |            | 857.25    |
| INV            | 04/02/2022 MAIA FINANCIAL PTY LTD               | GYM EQUIPMENT FOR THE SHIRE OF YORK GYM (RUN BY BELGRAVIA) -INTERIM RENTAL 1/3/22-31/3/22 INCLUDES DOCUMENTATION FEE | 1         | 857.25     |           |
| EFT27564       | 17/03/2022 SYNERGY                              | ELECTRICITY  | 1         |            | 18,679.38 |
| INV 254322430  | 11/02/2022 SYNERGY                              | ELECTRICITY 9/12/21-11/2/22 - DEPOT  | 1         | 1,452.42   |           |
| INV 468663930  | 17/02/2022 SYNERGY                              | ELECTRICITY 15/12/21-17/2/22 - AVON PARK TOILETS   | 1         | 338.26     |           |
| INV 108761310  | 17/02/2022 SYNERGY                              | ELECTRICITY 18/1/22-17/2/22 - SWIMMING POOL  | 1         | 3,152.68   |           |
| INV 102393870  | 21/02/2022 SYNERGY                              | ELECTRICITY 14/12/21-21/2/22 - ULSTER RD DAM   | 1         | 113.82     |           |
| INV 512901920  | 21/02/2022 SYNERGY                              | ELECTRICITY 15/12/21-21/2/22 - FORREST OVAL BORE PUMP  | 1         | 119.45     |           |
| INV 640233070  | 21/02/2022 SYNERGY                              | ELECTRICITY 14/12/21-21/2/22 - WAR MEMORIAL GARDENS  | 1         | 119.45     |           |
| INV 749237470  | 22/02/2022 SYNERGY                              | ELECTRICITY 15/12/21-22/2/22 - MT BAKEWELL REPEATER STATION  | 1         | 132.18     |           |
| INV 333626240  | 22/02/2022 SYNERGY                              | ELECTRICITY 15/12/21-22/2/22 - 17 FORBES ST  | 1         | 124.72     |           |

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| INV 573203950  | 23/02/2022 SYNERGY                       | ELECTRICITY 20/12/21-23/2/22 - RESIDENCY MUSEUM   | 1         | 414.09     |           |
| INV 314003710  | 23/02/2022 SYNERGY                       | ELECTRICITY 20/12/21-23/2/22 - CEMETERY   | 1         | 126.96     |           |
| INV 522515390  | 24/02/2022 SYNERGY                       | ELECTRICITY 20/12/21-24/2/22 - AVON PARK  | 1         | 299.25     |           |
| INV 584238150  | 24/02/2022 SYNERGY                       | ELECTRICITY 20/12/21-24/2/22 - AVON PARK RETIC PUMP   | 1         | 117.87     |           |
| INV 108761310  | 24/02/2022 SYNERGY                       | ELECTRICITY 17/2/22-24/2/22 - SWIMMING POOL   | 1         | 3,092.27   |           |
| INV 369981640  | 24/02/2022 SYNERGY                       | ELECTRICITY 20/12/21-24/2/22 - CANDICE BATEMAN PARK   | 1         | 175.11     |           |
| INV 785488350  | 28/02/2022 SYNERGY                       | ELECTRICITY 31/1/22-28/2/22 - POWERWATCH LIGHTING   | 1         | 950.47     |           |
| INV 430153700  | 01/03/2022 SYNERGY                       | ELECTRICITY 20/12/21-1/3/22 - OLD CEMETERY  | 1         | 137.02     |           |
| INV 696999050  | 01/03/2022 SYNERGY                       | ELECTRICITY 20/12/21-1/3/22 - PEACE PARK  | 1         | 362.22     |           |
| INV 114094980  | 01/03/2022 SYNERGY                       | ELECTRICITY 20/12/21-1/3/22 - HOWICK ST TOILETS   | 1         | 185.79     |           |
| INV 240740670  | 01/03/2022 SYNERGY                       | ELECTRICITY 13/12/21-1/3/22 - OLD CONVENT SCHOOL  | 1         | 151.36     |           |
| INV 467568350  | 04/03/2022 SYNERGY                       | ELECTRICITY 1/2/22-4/3/22 - STREETLIGHTS  | 1         | 7,113.99   |           |
| EFT27565       | 18/03/2022 AUSTRALIAN TAXATION OFFICE    | BAS - FEBRUARY 2022   | 1         |            | 47,895.00 |
| INV BAS - FEB  | 18/03/2022 AUSTRALIAN TAXATION OFFICE    | BAS - FEBRUARY 2022   | 1         | 47,895.00  |           |
| EFT27566       | 25/03/2022 SPECIALISED TREE SERVICE      | ARBORIST SERVICES - FEBRUARY 2022   | 1         |            | 4,420.00  |
| INV 3783       | 18/02/2022 SPECIALISED TREE SERVICE      | TREE SERVICES TO SAFETY PRUNE 2 X MULTI TRUNKED YORK GUMS INCLUDING MOBILISATION AND SAFETY CHECKS - 42 CARDWELL RD | 1         | 1,100.00   |           |
| INV 3784       | 18/02/2022 SPECIALISED TREE SERVICE      | TREE SERVICES TO SAFETY PRUNE VERY MATURED SPOTTED GUM TREE INCLUDING MOBILISATION AND SAFETY CHECKS - 30 FORD ST   | 1         | 1,320.00   |           |
| INV 3782       | 18/02/2022 SPECIALISED TREE SERVICE      | TREE SERVICES TO REMOVE DEAD NORFOLK ISLAND PINES INCLUDING MOBILISATION AND SAFETY CHECKS - HERBERT ST             | 1         | 2,000.00   |           |
| EFT27567       | 29/03/2022 PUMA ENERGY AUSTRALIA PTY LTD | FUEL CARD - FEBRUARY 2022   | 1         |            | 2,131.51  |
| INV            | 23/02/2022 PUMA ENERGY AUSTRALIA PTY LTD | FUEL CARD - FEBRUARY 2022   | 1         | 2,131.51   |           |
| EFT27568       | 31/03/2022 PUBLIC TRUSTEE                | REFUND OF BOND ROSEMARY WADE 5/40 MACARTNEY ST #165400  | 2         |            | 200.00    |
| INV T3         | 29/03/2022 PUBLIC TRUSTEE                | REFUND OF BOND ROSEMARY WADE 5/40 MACARTNEY ST #165400  | 2         | 200.00     |           |
| EFT27569       | 31/03/2022 THE RURAL BUILDING COMPANY    | REFUND KERB BOND - LOT 38 (4) TRIGG STREET, YORK. PAID ON 28/10/2020, RECEIPT #246368                               | 2         |            | 500.00    |

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| INV T4         | 17/03/2022 THE RURAL BUILDING COMPANY                                 | REFUND KERB BOND - LOT 38 (4) TRIGG STREET, YORK. PAID ON 28/10/2020, RECEIPT #246368                                | 2         | 500.00     |          |
| EFT27570       | 31/03/2022 A D ENGINEERING INTERNATIONAL PTY LTD                      | SAM TRAILER WAN CONNECTION QUARTERLY CHARGES - 1/4/22-30/3/22  | 1         |            | 132.00   |
| INV 0268       | 22/03/2022 A D ENGINEERING INTERNATIONAL PTY LTD                      | SAM TRAILER WAN CONNECTION QUARTERLY CHARGES - 1/4/22-30/3/22  | 1         | 132.00     |          |
| EFT27571       | 31/03/2022 ANN-KATHRIN SCHALL   | REIMBURSEMENT FOR POLICE CLEARANCE - RATES & DEBTORS OFFICER   | 1         |            | 57.60    |
| INV            | 29/03/2022 ANN-KATHRIN SCHALL   | REIMBURSEMENT FOR POLICE CLEARANCE - RATES & DEBTORS OFFICER   | 1         | 57.60      |          |
| EFT27572       | 31/03/2022 ARROW BRONZE   | NICHE WALL PLAQUES, VASES  | 1         |            | 336.00   |
| INV 721209     | 11/03/2022 ARROW BRONZE   | NICHE WALL PLAQUES, VASES  | 1         | 336.00     |          |
| EFT27573       | 31/03/2022 ARTISTRALIA  | COPYRIGHT FEES FOR MOVIE NIGHT ON 26 JANUARY 2022 - YORK SWIMMING POOL   | 1         |            | 550.00   |
| INV 00011762   | 11/01/2022 ARTISTRALIA  | COPYRIGHT FEES FOR MOVIE NIGHT ON 26 JANUARY 2022 - YORK SWIMMING POOL   | 1         | 550.00     |          |
| EFT27574       | 31/03/2022 ASHLEY ROBERT GARRATT                                      | COUNCILLOR ALLOWANCES - MARCH 2022   | 1         |            | 1,298.55 |
| INV CRS PMT    | 31/03/2022 ASHLEY ROBERT GARRATT                                      | COUNCILLOR ALLOWANCES - MARCH 2022   | 1         | 1,298.55   |          |
| EFT27575       | 31/03/2022 AUSQ TRAINING  | BALANCE PAYMENT - DELIVERY OF EVENT TRAFFIC CONTROL TRAINING FOR COMMUNITY GROUPS AND VOLUNTEERS - SATURDAY 12 MARCH | 1         |            | 998.00   |
| INV 7241       | 04/03/2022 AUSQ TRAINING  | BALANCE PAYMENT - DELIVERY OF EVENT TRAFFIC CONTROL TRAINING FOR COMMUNITY GROUPS AND VOLUNTEERS - SATURDAY 12 MARCH | 1         | 998.00     |          |
| EFT27576       | 31/03/2022 AUSTRALIAN MUSEUMS AND GALLERIES ASSOCIATION WA (AMAGA WA) | ANNUAL MEMBERSHIP FEE - RESIDECNY MUSEUM   | 1         |            | 244.00   |
| INV 18386      | 07/03/2022 AUSTRALIAN MUSEUMS AND GALLERIES ASSOCIATION WA (AMAGA WA) | ANNUAL MEMBERSHIP FEE - RESIDECNY MUSEUM   | 1         | 244.00     |          |
| EFT27577       | 31/03/2022 AUSTRALIAN SERVICES UNION                                  | UNION FEES   | 1         |            | 259.00   |
| INV            | 08/03/2022 AUSTRALIAN SERVICES UNION                                  | UNION FEES   |           | 129.50     |          |
| INV            | 22/03/2022 AUSTRALIAN SERVICES UNION                                  | UNION FEES   |           | 129.50     |          |
| EFT27578       | 31/03/2022 AVON ARC TEST & TAG  | SUPPLY 3 X 2.5KG ABE, 2 X 1.5KG ABE FIRE EXTINGUISHERS - DEPOT   | 1         |            | 303.60   |
| INV 2567       | 19/03/2022 AVON ARC TEST & TAG  | SUPPLY 3 X 2.5KG ABE, 2 X 1.5KG ABE FIRE EXTINGUISHERS - DEPOT   | 1         | 303.60     |          |
| EFT27579       | 31/03/2022 AVON VALLEY GLASS  | SUPPLY EXTRUDED ALUMINIUM SLATES FOR YORK HOCKEY CLUB ROLLER SHUTTER   | 1         |            | 357.30   |

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| INV 00012456   | 14/03/2022 AVON VALLEY GLASS        | SUPPLY EXTRUDED ALUMINIUM SLATES FOR YORK HOCKEY CLUB ROLLER SHUTTER  | 1         | 357.30     |           |
| EFT27580       | 31/03/2022 AVON VALLEY TYRE SERVICE | SUPPLY & FIT 4 X HIFLY TYRES - Y345   | 1         |            | 1,760.00  |
| INV 3336       | 01/03/2022 AVON VALLEY TYRE SERVICE | SUPPLY & FIT 4 X HIFLY TYRES - Y345   | 1         | 1,760.00   |           |
| EFT27581       | 31/03/2022 AVON VALLEY WINDSCREENS  | SUPPLY & INSTALL WINDSCREEN TO 2020 VOLKSWAGEN TUGAN - 1GZI252  | 1         |            | 1,567.50  |
| INV 2475       | 18/01/2022 AVON VALLEY WINDSCREENS  | SUPPLY & INSTALL WINDSCREEN TO 2020 VOLKSWAGEN TUGAN - 1GZI252  | 1         | 1,567.50   |           |
| EFT27582       | 31/03/2022 AVON WASTE               | RUBBISH/ RECYCLING COLLECTION - 14/1/22 & PROVISION OF 1800 X RECYCLING CALENDARS                                   | 1         |            | 14,265.20 |
| INV 00048095   | 14/01/2022 AVON WASTE               | RUBBISH/ RECYCLING COLLECTION - 14/1/22   | 1         | 12,447.60  |           |
| INV 00048868   | 28/02/2022 AVON WASTE               | PROVISION OF 1800 X 2021/22 RECYCLING CALENDARS - 12 PAGES  | 1         | 1,817.60   |           |
| EFT27583       | 31/03/2022 BLING DESIGN             | PROVISION OF GRAPHIC DESIGN AND ARTWORK SERVICES FOR 2022 YORK VISITOR BROCHURE: EDITS AND NEW ADVERTISERS          | 1         |            | 1,040.00  |
| INV 1888       | 25/03/2022 BLING DESIGN             | PROVISION OF GRAPHIC DESIGN AND ARTWORK SERVICES FOR 2022 YORK VISITOR BROCHURE: EDITS AND NEW ADVERTISERS          | 1         | 1,040.00   |           |
| EFT27584       | 31/03/2022 BLUE FORCE PTY LTD       | SUPPLY & PROGRAM ADDITIONAL ALARM REMOTE CONTROLS X 4 - MUSEUM  | 1         |            | 530.20    |
| INV 144590     | 15/03/2022 BLUE FORCE PTY LTD       | SUPPLY & PROGRAM ADDITIONAL ALARM REMOTE CONTROLS X 4 - MUSEUM  | 1         | 530.20     |           |
| EFT27585       | 31/03/2022 BOC GASES                | SUPPLY VARIOUS GAS & MONTHLY CONTAINER RENTAL 21/22 - DEPOT & SWIMMING POOL   | 1         |            | 49.60     |
| INV            | 26/02/2022 BOC GASES                | SUPPLY VARIOUS GAS & MONTHLY CONTAINER RENTAL 21/22 - DEPOT & SWIMMING POOL   | 1         | 49.60      |           |
| EFT27586       | 31/03/2022 BRITTANY MOORE - WITH, B | MONTHLY SOCIAL MEDIA MANAGEMENT (MARCH 2022) - EXPERIENCE YORK  | 1         |            | 990.00    |
| INV 0159       | 13/03/2022 BRITTANY MOORE - WITH, B | MONTHLY SOCIAL MEDIA MANAGEMENT (MARCH 2022) - EXPERIENCE YORK  | 1         | 990.00     |           |
| EFT27587       | 31/03/2022 CENTRAL REGIONAL TAFE    | REGULATORY OFFICER COMPLIANCE SKILLS (ROCS) 1 & REGULATORY OFFICER COMPLIANCE SKILLS (ROCS) 2 - IRENE RYAN (RANGER) | 1         |            | 888.25    |
| INV 10017440   | 03/03/2022 CENTRAL REGIONAL TAFE    | REGULATORY OFFICER COMPLIANCE SKILLS (ROCS) 1 & REGULATORY OFFICER COMPLIANCE SKILLS (ROCS) 2 - IRENE RYAN (RANGER) | 1         | 888.25     |           |
| EFT27588       | 31/03/2022 CLEANSWEEP (WA) PTY LTD  | STREET SWEEPING SHIRE OF YORK TOWN ROADS INCLUDING MOB AND DEMOB, ACCOMMODATION AND MEALS                           | 1         |            | 6,750.00  |



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| INV 12636      | 17/02/2022 CLEANSWEEP (WA) PTY LTD                      | STREET SWEEPING SHIRE OF YORK TOWN ROADS INCLUDING MOB AND DEMOB, ACCOMMODATION AND MEALS | 1         | 6,750.00   |          |
| EFT27589       | 31/03/2022 DENESE EILEEN SMYTHE                         | COUNCILLOR ALLOWANCES - MARCH 2022  | 1         |            | 3,365.78 |
| INV CRS PMT    | 31/03/2022 DENESE EILEEN SMYTHE                         | COUNCILLOR ALLOWANCES - MARCH 2022  | 1         | 3,365.78   |          |
| EFT27590       | 31/03/2022 DENIS CHARLES WARNICK                        | COUNCILLOR ALLOWANCES - MARCH 2022  | 1         |            | 1,657.71 |
| INV CRS PMT    | 31/03/2022 DENIS CHARLES WARNICK                        | COUNCILLOR ALLOWANCES - MARCH 2022  | 1         | 1,657.71   |          |
| EFT27591       | 31/03/2022 DEPARTMENT OF HUMAN SERVICES (CHILD SUPPORT) | SUPPORT PAYMENT   | 1         |            | 608.06   |
| INV            | 08/03/2022 DEPARTMENT OF HUMAN SERVICES (CHILD SUPPORT) | SUPPORT PAYMENT   |           | 304.03     |          |
| INV            | 22/03/2022 DEPARTMENT OF HUMAN SERVICES (CHILD SUPPORT) | SUPPORT PAYMENT   |           | 304.03     |          |
| EFT27592       | 31/03/2022 DIRT TRACK DESIGNS                           | PURCHASE OF 150 X FRIDGE MAGNETS FOR RESALE STOCK - YORK VISITOR CENTRE                   | 1         |            | 390.00   |
| INV 74         | 13/03/2022 DIRT TRACK DESIGNS                           | PURCHASE OF 150 X FRIDGE MAGNETS FOR RESALE STOCK - YORK VISITOR CENTRE                   | 1         | 390.00     |          |
| EFT27593       | 31/03/2022 FIRE AND SAFETY WA                           | SUPPLY 32 X 20LT DRUMS OF CLASS A BUSHFIRE FOAM   | 1         |            | 4,048.00 |
| INV 39019      | 28/02/2022 FIRE AND SAFETY WA                           | SUPPLY 32 X 20LT DRUMS OF CLASS A BUSHFIRE FOAM   | 1         | 4,048.00   |          |
| EFT27594       | 31/03/2022 FOCUS NETWORKS                               | CUMPUTER SUPPORT & SERVICES   | 1         |            | 1,420.01 |
| INV 9480G      | 17/03/2022 FOCUS NETWORKS                               | SUPPLY LOGITECH C922 BUSINESS WEBCAM & MICROPHONE X 6 - WORKING FROM HOME COVID 19        | 1         | 1,233.01   |          |
| INV 9523G      | 17/03/2022 FOCUS NETWORKS                               | COMPLETE COMPREHENSIVE LGIS CYBER LIABILITY QUESTIONNAIRE - 2022/2023 INSURANCE RENEWALS  | 1         | 187.00     |          |
| EFT27595       | 31/03/2022 FUEL DISTRIBUTORS                            | SUPPLY & DLEIVER 8 X ECOBLUE 10L - DEPOT  | 1         |            | 282.96   |
| INV            | 25/03/2022 FUEL DISTRIBUTORS                            | SUPPLY & DLEIVER 8 X ECOBLUE 10L - DEPOT  | 1         | 282.96     |          |
| EFT27596       | 31/03/2022 GOLDEN YORK CHINESE RESTAURANT               | CATERING FOR FIRE FIGHTNG BUSHFIRE BRIGADE COURSE (23/02/2022) - EMERGENCY SERVICES       | 1         |            | 300.50   |
| INV 0538903    | 23/02/2022 GOLDEN YORK CHINESE RESTAURANT               | CATERING FOR FIRE FIGHTNG BUSHFIRE BRIGADE COURSE (23/02/2022) - EMERGENCY SERVICES       | 1         | 162.50     |          |

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| INV 0538738    | 24/02/2022 GOLDEN YORK CHINESE RESTAURANT | CATERING FOR FIRE FIGHTNG BUSHFIRE BRIGADE COURSE (24/02/2022) - EMERGENCY SERVICES   | 1         | 138.00     |          |
| EFT27597       | 31/03/2022 GRAPHIC SOURCE                 | SUPPLY 3 X VINYL STREET BANNERS - ADVERTISING/ DIRECTIONAL SIGNS FOR BALLADONG ST - RESIDENCY MUSEUM  | 1         |            | 1,094.55 |
| INV 00042867   | 15/03/2022 GRAPHIC SOURCE                 | SUPPLY 3 X VINYL STREET BANNERS - ADVERTISING/ DIRECTIONAL SIGNS FOR BALLADONG ST - RESIDENCY MUSEUM  | 1         | 1,094.55   |          |
| EFT27598       | 31/03/2022 HATWORLD PTY LTD               | PURCHASE OF MISCELLANEOUS WINTER STOCK FOR RESALE - YORK VISITOR CENTRE   | 1         |            | 258.72   |
| INV SR5597     | 18/03/2022 HATWORLD PTY LTD               | PURCHASE OF MISCELLANEOUS WINTER STOCK FOR RESALE - YORK VISITOR CENTRE   | 1         | 258.72     |          |
| EFT27599       | 31/03/2022 HAWKE VIEW KENNELS             | IMPOUNDING FEES FOR DOGS - MARCH 2022   | 1         |            | 525.00   |
| INV 2906       | 21/02/2022 HAWKE VIEW KENNELS             | IMPOUNDING FEES FOR DOGS IN 21/2/22 OUT 1/3/22  | 1         | 225.00     |          |
| INV 2910       | 22/03/2022 HAWKE VIEW KENNELS             | IMPOUNDING FEES FOR DOGS IN 17/3/22 OUT 22/3/22   | 1         | 300.00     |          |
| EFT27600       | 31/03/2022 HERSEYS SAFETY PTY LTD         | SUPPLIES (RAKES, MASKS, SHOVELS) INCLUDING DELIVERY - DEPOT   | 1         |            | 554.40   |
| INV 47657      | 23/03/2022 HERSEYS SAFETY PTY LTD         | SUPPLIES (RAKES, MASKS, SHOVELS) INCLUDING DELIVERY - DEPOT   | 1         | 554.40     |          |
| EFT27601       | 31/03/2022 HOLCIM AUSTRALIA PTY LTD       | SUPPLY AND DELIVER 25.4T GRANITE INCLUDING ENVIRONMENTAL LEVY   | 1         |            | 1,647.34 |
| INV            | 30/11/2021 HOLCIM AUSTRALIA PTY LTD       | SUPPLY AND DELIVER 25.4T GRANITE INCLUDING ENVIRONMENTAL LEVY   | 1         | 1,647.34   |          |
| EFT27602       | 31/03/2022 HORIZON SURVEYS PTY LTD        | TOPOGRAPHIC SURVEY OF THE AREA LOT 608 AND 609 SPENCER BROOK-YORK ROAD AS HIGHLIGHTED IN THE PHOTO (VARIATION TO PO N23763) - MOTOCROSS TRACK | 1         |            | 4,730.00 |
| INV 210242-1   | 14/03/2022 HORIZON SURVEYS PTY LTD        | TOPOGRAPHIC SURVEY OF THE AREA LOT 608 AND 609 SPENCER BROOK-YORK ROAD AS HIGHLIGHTED IN THE PHOTO (VARIATION TO PO N23763) - MOTOCROSS TRACK | 1         | 4,730.00   |          |
| EFT27603       | 31/03/2022 IXOM OPERATIONS PTY LTD        | CHLORINE SERVICE FEE (JAN & FEB 2022) - SWIMMING POOL   | 1         |            | 351.91   |
| INV 6483891    | 31/01/2022 IXOM OPERATIONS PTY LTD        | CHLORINE SERVICE FEE (JANUARY 2022) - SWIMMING POOL   | 1         | 199.14     |          |
| INV 6496243    | 28/02/2022 IXOM OPERATIONS PTY LTD        | CHLORINE SERVICE FEE (FEBRUARY 2022) - SWIMMING POOL  | 1         | 152.77     |          |
| EFT27604       | 31/03/2022 KEN DESIGNS                    | SUPPLY AND DELIVERY OF SCREEN-PRINTED YORK TEATOWELS - YORK TOWN HALL FOR RESALE STOCK - YORK VISITOR CENTRE                                  | 1         |            | 197.50   |
| INV 17         | 25/03/2022 KEN DESIGNS                    | SUPPLY AND DELIVERY OF SCREEN-PRINTED YORK TEATOWELS - YORK TOWN HALL FOR RESALE STOCK - YORK VISITOR CENTRE                                  | 1         | 197.50     |          |
| EFT27605       | 31/03/2022 KEVIN RICHARD TRENT            | COUNCILLOR ALLOWANCES – MARCH 2022  | 1         |            | 1,298.55 |

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| INV CRS PMT    | 31/03/2022 KEVIN RICHARD TRENT               | COUNCILLOR ALLOWANCES – MARCH 2022  | 1         | 1,298.55   |          |
| EFT27606       | 31/03/2022 LANDGATE                          | RURAL UV & GRV INTERIMS   | 1         |            | 244.28   |
| INV 369378     | 27/10/2021 LANDGATE                          | RURAL UV INTERIMS R2021/5 24/7/21-15/10/21  | 1         | 173.88     |          |
| INV 372804     | 24/02/2022 LANDGATE                          | GRV VALUATIONS G2022/04 22/1/22-18/2/22   | 1         | 70.40      |          |
| EFT27607       | 31/03/2022 LAWN DOCTOR                       | VERTIMOWER & SWEEP, VERTIDRIAN & SWEEP, TRAVEL AND ACCOMMODATION - FORRESAT OVAL AND HOCKEY FIELDS                | 1         |            | 6,974.00 |
| INV 00720819   | 15/03/2022 LAWN DOCTOR                       | VERTIMOWER & SWEEP, VERTIDRIAN & SWEEP, TRAVEL AND ACCOMMODATION - FORRESAT OVAL AND HOCKEY FIELDS                | 1         | 6,974.00   |          |
| EFT27608       | 31/03/2022 LLOYD INVESTMENT GROUP LTD        | REIMBURSEMENT FOR TRAINING COURSE CATERING FROM NGUYENS BAKERY CAFE - BUSHFIRE SAFETY AWARENESS COURSE 15/02/2022 | 1         |            | 82.90    |
| INV 2528       | 16/02/2022 LLOYD INVESTMENT GROUP LTD        | REIMBURSEMENT FOR TRAINING COURSE CATERING FROM NGUYENS BAKERY CAFE - BUSHFIRE SAFETY AWARENESS COURSE 15/02/2022 | 1         | 82.90      |          |
| EFT27609       | 31/03/2022 M.G. ASPHALT & BITUMEN SERVICES   | RESURFACED DAMAGE AREA OF TENNIS COURT  | 1         |            | 1,375.00 |
| INV 00553      | 21/03/2022 M.G. ASPHALT & BITUMEN SERVICES   | RESURFACED DAMAGE AREA OF TENNIS COURT  | 1         | 1,375.00   |          |
| EFT27610       | 31/03/2022 MAL AUTOMOTIVES                   | 15,000KM SERVICE - UTILITY 2021 FORD RANGER XL 3.2L 4X4 2021 DUAL CAB ARCTIC WHITE 1HHY308                        | 1         |            | 339.05   |
| INV 27756      | 14/03/2022 MAL AUTOMOTIVES                   | 15,000KM SERVICE - UTILITY 2021 FORD RANGER XL 3.2L 4X4 2021 DUAL CAB ARCTIC WHITE 1HHY308                        | 1         | 339.05     |          |
| EFT27611       | 31/03/2022 MCDOWALL AFFLECK PTY LTD          | SITE VISIT TO FINALISE SCOPE AND QUOTE FOR ENGINEERING OF MACKIE SIDING BRIDGE (VARIAION TO PO)                   | 1         |            | 1,709.40 |
| INV 612341     | 28/02/2022 MCDOWALL AFFLECK PTY LTD          | SITE VISIT TO FINALISE SCOPE AND QUOTE FOR ENGINEERING OF MACKIE SIDING BRIDGE (VARIAION TO PO)                   | 1         | 1,709.40   |          |
| EFT27612       | 31/03/2022 MCLEODS BARRISTERS AND SOLICITORS | LEGAL PROCEEDINGS - MATTER 48508  | 1         |            | 1,216.56 |
| INV 123310     | 28/02/2022 MCLEODS BARRISTERS AND SOLICITORS | LEGAL PROCEEDINGS - MATTER 48508  | 1         | 1,216.56   |          |
| EFT27613       | 31/03/2022 MORRIS PEST & WEED CONTROL        | MOSQUITO SPRAYING - YORK RESIDENCY MUSEUM   | 1         |            | 242.00   |
| INV 1835       | 15/03/2022 MORRIS PEST & WEED CONTROL        | MOSQUITO SPRAYING - YORK RESIDENCY MUSEUM   | 1         | 242.00     |          |
| EFT27614       | 31/03/2022 NODE1 INTERNET                    | MONTHLY INTERNET CONNECTION FEES (APRIL 2022) - YRCC ALARM & GYM  | 1         |            | 89.00    |

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| INV N357632       | 08/03/2022 NODE1 INTERNET        | MONTHLY INTERNET CONNECTION FEES (APRIL 2022) - YRCC ALARM & GYM   | 1            | 89.00      |           |
| EFT27615          | 31/03/2022 NUTRIEN AG SOLUTIONS  | SUPPLY 5 X AGRI SULPHATE OF AMONIA 25KG BAG - HOCKEY FIELDS  | 1            |            | 148.50    |
| INV               | 18/03/2022 NUTRIEN AG SOLUTIONS  | SUPPLY 5 X AGRI SULPHATE OF AMONIA 25KG BAG - HOCKEY FIELDS  | 1            | 148.50     |           |
| EFT27616          | 31/03/2022 OCTAGON LIFTS PTY LTD | ANNUAL SERVICE - YORK TOWN HALL LIFT   | 1            |            | 756.43    |
| INV 54835         | 11/03/2022 OCTAGON LIFTS PTY LTD | ANNUAL SERVICE - YORK TOWN HALL LIFT   | 1            | 756.43     |           |
| EFT27617          | 31/03/2022 PAMELA HELEN HEATON   | COUNCILLOR ALLOWANCES - MARCH 2022   | 1            |            | 1,298.55  |
| INV CRS PMT       | 31/03/2022 PAMELA HELEN HEATON   | COUNCILLOR ALLOWANCES - MARCH 2022   | 1            | 1,298.55   |           |
| EFT27618          | 31/03/2022 PERTS PANTRY          | PURCHASE OF JAMS AND CHUTNEYS FOR RESALE STOCK - YORK VISITOR CENTRE   | 1            |            | 200.00    |
| INV 12121         | 05/12/2021 PERTS PANTRY          | PURCHASE OF 3 X JAR GIFT SET JAMS AND CHUTNEYS FOR RESALE STOCK - YORK VISITOR CENTRE  | 1            | 120.00     |           |
| INV 20            | 15/12/2021 PERTS PANTRY          | PURCHASE OF PERTS PANTRY GIFT SETS (2 JARS) FOR RESALE STOCK - YORK VISITOR CENTRE   | 1            | 80.00      |           |
| EFT27619          | 31/03/2022 PETER ALLAN WRIGHT    | COUNCILLOR ALLOWANCES - MARCH 2022   | 1            |            | 1,298.55  |
| INV CRS PMT       | 31/03/2022 PETER ALLAN WRIGHT    | COUNCILLOR ALLOWANCES - MARCH 2022   | 1            | 1,298.55   |           |
| EFT27620          | 31/03/2022 PRIME LOCATE PTY LTD  | SERVICE LOCATION SERVICE - KNOTTS RD - SLK 0.44-1.60 WATER (50 METRE INTERVALS) AND TELSTRA SERVICES (30-40 METRE INTERVALS) - KNOTTS RD | 1            |            | 5,137.00  |
| INV 1201          | 24/02/2022 PRIME LOCATE PTY LTD  | SERVICE LOCATION SERVICE - KNOTTS RD - SLK 0.44-1.60 WATER (50 METRE INTERVALS) AND TELSTRA SERVICES (30-40 METRE INTERVALS) - KNOTTS RD | 1            | 5,137.00   |           |
| EFT27621          | 31/03/2022 SANITY MUSIC STORES   | PURCHASE OF NEW DVD'S FOR LIBRARY COLLECTION   | 1            |            | 169.94    |
| INV 104378        | 23/03/2022 SANITY MUSIC STORES   | PURCHASE OF NEW DVD'S FOR LIBRARY COLLECTION   | 1            | 169.94     |           |
| EFT27622          | 31/03/2022 SANOKIL               | MONTHLY SUPPLY & SERVICE OF SANITARY WASTE DISPOSAL UNIT - MARCH 2022  | 1            |            | 272.28    |
| INV 20096509      | 01/03/2022 SANOKIL               | MONTHLY SUPPLY & SERVICE OF SANITARY WASTE DISPOSAL UNIT - MARCH 2022  | 1            | 272.28     |           |
| EFT27623          | 31/03/2022 SEEK LIMITED          | SEEK ADVERTISING 14/3/22 - VISITOR CENTRE INFORMATION OFFICER  | 1            |            | 313.50    |
| INV 98339409      | 14/03/2022 SEEK LIMITED          | SEEK ADVERTISING 14/3/22 - VISITOR CENTRE INFORMATION OFFICER  | 1            | 313.50     |           |
| EFT27624          | 31/03/2022 SHIRE OF NORTHAM      | TIPPING FEES - JAN & FEB 2022  | 1            |            | 19,466.29 |

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| INV 26445      | 04/03/2022 SHIRE OF NORTHAM                                  | TIPPING FEES - FEBRUARY 2022   | 1         | 9,332.86   |          |
| INV 26479      | 09/03/2022 SHIRE OF NORTHAM                                  | TIPPING FEES - JANUARY 2022  | 1         | 10,133.43  |          |
| EFT27625       | 31/03/2022 SIMON ANGELO ZANI                                 | PAYMENT FOR DIFFERENCE OWED FOR GRAVEL SUPPLY FROM PREVIOUS PURCHASE ORDER 8947 JUNE 2020 AS AGREED COUNCIL RES RATE \$3.50 EX GST \$345.60 EX GST | 1         |            | 345.60   |
| INV 12         | 15/03/2022 SIMON ANGELO ZANI                                 | PAYMENT FOR DIFFERENCE OWED FOR GRAVEL SUPPLY FROM PREVIOUS PURCHASE ORDER 8947 JUNE 2020 AS AGREED COUNCIL RES RATE \$3.50 EX GST \$345.60 EX GST | 1         | 345.60     |          |
| EFT27626       | 31/03/2022 SPORTSPOWER NORTHAM                               | PURCHASE 2 X BASKETBALLS, 2 X VOLLEYBALLS AND VOLLEYBALL NET - SWIMMING POOL   | 1         |            | 200.00   |
| INV            | 27/01/2022 SPORTSPOWER NORTHAM                               | PURCHASE 2 X BASKETBALLS, 2 X VOLLEYBALLS AND VOLLEYBALL NET - SWIMMING POOL   | 1         | 200.00     |          |
| EFT27627       | 31/03/2022 ST JOHN AMBULANCE WESTERN AUSTRALIA LTD (BELMONT) | SERVICE FIRST AID KITS - VARIOUS SHIRE LOCATIONS   | 1         |            | 1,265.59 |
| INV            | 05/11/2021 ST JOHN AMBULANCE WESTERN AUSTRALIA LTD (BELMONT) | SERVICE FIRST AID KITS - VARIOUS SHIRE LOCATIONS   | 1         | 1,265.59   |          |
| EFT27628       | 31/03/2022 STEPHEN EDWARD MUHLEISEN                          | COUNCILLOR ALLOWANCES - MARCH 2022   | 1         |            | 1,298.55 |
| INV CRS PMT    | 31/03/2022 STEPHEN EDWARD MUHLEISEN                          | COUNCILLOR ALLOWANCES - MARCH 2022   | 1         | 1,298.55   |          |
| EFT27629       | 31/03/2022 SYNERGY   | ELECTRICITY  | 1         |            | 1,325.25 |
| INV 102393870  | 21/02/2022 SYNERGY   | ELECTRICITY 14/12/21-21/2/22 - ULSTER RD DAM   | 1         | 113.82     |          |
| INV 335462800  | 09/03/2022 SYNERGY   | ELECTRICITY 9/2/22-9/3/22 - ADMIN, TOWN HALL & YVC   | 1         | 1,211.43   |          |
| EFT27630       | 31/03/2022 THE OLIVE PEOPLE (AUST.) PTY LTD                  | PURCHASE OF STOCK FOR RESALE - YORK VISITOR CENTRE OLIVE OIL   | 1         |            | 218.00   |
| INV 00025173   | 08/03/2022 THE OLIVE PEOPLE (AUST.) PTY LTD                  | PURCHASE OF STOCK FOR RESALE - YORK VISITOR CENTRE OLIVE OIL   | 1         | 218.00     |          |
| EFT27631       | 31/03/2022 TOLL IPEC PTY LTD                                 | FREIGHT  | 1         |            | 56.57    |
| INV 0461       | 27/02/2022 TOLL IPEC PTY LTD                                 | FREIGHT - 21/2/2   | 1         | 13.05      |          |
| INV 0463       | 13/03/2022 TOLL IPEC PTY LTD                                 | FREIGHT - 3/3/22   | 1         | 20.97      |          |
| INV 0464       | 20/03/2022 TOLL IPEC PTY LTD                                 | FREIGHT - 11/3/22  | 1         | 22.55      |          |

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| EFT27632       | 31/03/2022 TRAINWEST   | OHS TRAINING (SAFETY & HEALTH REPRESENTATIVE) 14 - 18 MARCH 2022 - ESMERALDA HARMER & ANNIE MEDLEY           | 1         |            | 1,900.00  |
| INV 29036      | 11/03/2022 TRAINWEST   | OHS TRAINING (SAFETY & HEALTH REPRESENTATIVE) 14 - 18 MARCH 2022 - ESMERALDA HARMER & ANNIE MEDLEY           | 1         | 1,900.00   |           |
| EFT27633       | 31/03/2022 VANGUARD PRESS  | SUPPLY 2500 X BRANDED DL WINDOW ENVELOPES - ADMIN  | 1         |            | 438.90    |
| INV 00031744   | 10/11/2021 VANGUARD PRESS  | SUPPLY 2500 X BRANDED DL WINDOW ENVELOPES - ADMIN  | 1         | 438.90     |           |
| EFT27634       | 31/03/2022 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA) | RAPID ANTIGEN TESTS - COVID 19 X 1000  | 1         |            | 8,030.00  |
| INV I3091979   | 03/03/2022 WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION (WALGA) | RAPID ANTIGEN TESTS - COVID 19 X 1000  | 1         | 8,030.00   |           |
| EFT27635       | 31/03/2022 WHEATBELT ARTS & EVENTS                                 | VISITOR CENTRE STAFF X 4 ATTENDANCE AT WALKING TOURS - YORK FESTIVAL   | 1         |            | 200.00    |
| INV 00000021   | 18/03/2022 WHEATBELT ARTS & EVENTS                                 | VISITOR CENTRE STAFF X 4 ATTENDANCE AT WALKING TOURS - YORK FESTIVAL   | 1         | 200.00     |           |
| EFT27636       | 31/03/2022 WHEATBELT OFFICE & BUSINESS MACHINES                    | PHOTOCOPIER CHARGES 7/2/22-16/3/22 - ADMIN   | 1         |            | 1,054.86  |
| INV 213553     | 16/03/2022 WHEATBELT OFFICE & BUSINESS MACHINES                    | PHOTOCOPIER CHARGES 7/2/22-16/3/22 - ADMIN   | 1         | 1,054.86   |           |
| EFT27637       | 31/03/2022 YORK & DISTRICT CO-OPERATIVE LTD                        | MONTHLY SUPPLIES & REFRESHMENTS  | 1         |            | 749.54    |
| INV 641206172  | 28/02/2022 YORK & DISTRICT CO-OPERATIVE LTD                        | MONTHLY SUPPLIES & REFRESHMENTS (FEBRUARY 2022) - MUSEUM   | 1         | 38.33      |           |
| INV 641205928  | 28/02/2022 YORK & DISTRICT CO-OPERATIVE LTD                        | MONTHLY SUPPLIES & REFRESHMENTS (ADMIN, YVC, & DEPOT) - FEBRUARY 2022  | 1         | 711.21     |           |
| EFT27638       | 31/03/2022 YORK AGRICULTURAL SOCIETY INC.                          | SHIRE'S AGREED CONTRIBUTION TOWARDS THE CONSTRUCTION OF THE AG SOCIETY SHED WITHIN THE FORREST OVAL PRECINCT | 1         |            | 99,000.00 |
| INV 00002357   | 08/03/2022 YORK AGRICULTURAL SOCIETY INC.                          | SHIRE'S AGREED CONTRIBUTION TOWARDS THE CONSTRUCTION OF THE AG SOCIETY SHED WITHIN THE FORREST OVAL PRECINCT | 1         | 99,000.00  |           |
| EFT27639       | 31/03/2022 YORK AUTO ELECTRICS                                     | VEHICLE ELECTRICAL SERVICES  | 1         |            | 407.00    |
| INV 17581      | 01/03/2022 YORK AUTO ELECTRICS                                     | SUPPLY AND INSTALL TX3500S UHF CB RADIO - ROLLER VOLVO Y4894   | 1         | 385.00     |           |
| INV 17582      | 01/03/2022 YORK AUTO ELECTRICS                                     | SUPPLY AND FIT ONE LIGHT BULB TO P166 - 1GTN498  | 1         | 22.00      |           |
| EFT27640       | 31/03/2022 YORK COMMUNITY RESOURCE CENTRE INC                      | ADVERTISING SHIRE OF YORK INFORMATION YORK BUSINESS DIRECTORY 2022/2023 EDITION                              | 1         |            | 1,701.00  |
| INV 00006097   | 01/03/2022 YORK COMMUNITY RESOURCE CENTRE INC                      | ADVERTISING SHIRE OF YORK INFORMATION YORK BUSINESS DIRECTORY 2022/2023 EDITION                              | 1         | 1,701.00   |           |

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|-------------------|---------------------------------|---|--------------|------------|-----------|
| EFT27641          | 31/03/2022 YORK FRIENDSHIP CLUB | SUPPLY AND DELIVER 2X BAGS OF RAGS - DEPOT                                      | 1            |            | 30.00     |
| INV 58            | 02/03/2022 YORK FRIENDSHIP CLUB | SUPPLY AND DELIVER 2X BAGS OF RAGS - DEPOT                                      | 1            | 30.00      |           |
| EFT27642          | 31/03/2022 YORK MITRE 10        | MONTHLY MAINTENANCE SUPPLIES (DEPOT, ADMIN, YVC, YRCC & MUSEUM) - FEBRUARY 2022 | 1            |            | 1,796.49  |
| INV YSHIRE        | 28/02/2022 YORK MITRE 10        | MONTHLY MAINTENANCE SUPPLIES (DEPOT, ADMIN, YVC, YRCC & MUSEUM) - FEBRUARY 2022 | 1            | 1,796.49   |           |
| EFT27643          | 31/03/2022 YORK NEWSAGENCY      | STATIONERY SUPPLIES   | 1            |            | 215.20    |
| INV 43938         | 01/03/2022 YORK NEWSAGENCY      | STATIONERY SUPPLIES   | 1            | 215.20     |           |
| EFT27644          | 31/03/2022 ZACK FEWSTER         | REIMBURSEMENT FOR PRE-EMPLOYMENT MEDICAL - ZACK FEWSTER                         | 1            |            | 148.50    |
| INV               | 22/03/2022 ZACK FEWSTER         | REIMBURSEMENT FOR PRE-EMPLOYMENT MEDICAL - ZACK FEWSTER                         | 1            | 148.50     |           |
| DD15628.1         | 08/03/2022 AWARE SUPER          | SUPERANNUATION CONTRIBUTIONS  | 1            |            | 12,762.49 |
| INV SUPER         | 08/03/2022 AWARE SUPER          | SUPERANNUATION CONTRIBUTIONS  | 1            | 2,033.46   |           |
| INV SUPER         | 08/03/2022 AWARE SUPER          | SUPERANNUATION CONTRIBUTIONS  | 1            | 177.98     |           |
| INV SUPER         | 08/03/2022 AWARE SUPER          | SUPERANNUATION CONTRIBUTIONS  | 1            | 80.09      |           |
| INV SUPER         | 08/03/2022 AWARE SUPER          | SUPERANNUATION CONTRIBUTIONS  | 1            | 278.21     |           |
| INV SUPER         | 08/03/2022 AWARE SUPER          | SUPERANNUATION CONTRIBUTIONS  | 1            | 139.10     |           |
| INV SUPER         | 08/03/2022 AWARE SUPER          | SUPERANNUATION CONTRIBUTIONS  | 1            | 206.77     |           |
| INV SUPER         | 08/03/2022 AWARE SUPER          | SUPERANNUATION CONTRIBUTIONS  | 1            | 93.05      |           |
| INV SUPER         | 08/03/2022 AWARE SUPER          | SUPERANNUATION CONTRIBUTIONS  | 1            | 277.36     |           |
| INV SUPER         | 08/03/2022 AWARE SUPER          | SUPERANNUATION CONTRIBUTIONS  | 1            | 138.68     |           |
| INV SUPER         | 08/03/2022 AWARE SUPER          | SUPERANNUATION CONTRIBUTIONS  | 1            | 154.02     |           |
| INV SUPER         | 08/03/2022 AWARE SUPER          | SUPERANNUATION CONTRIBUTIONS  | 1            | 312.64     |           |
| INV SUPER         | 08/03/2022 AWARE SUPER          | SUPERANNUATION CONTRIBUTIONS  | 1            | 140.69     |           |
| INV SUPER         | 08/03/2022 AWARE SUPER          | SUPERANNUATION CONTRIBUTIONS  | 1            | 280.36     |           |
| INV SUPER         | 08/03/2022 AWARE SUPER          | SUPERANNUATION CONTRIBUTIONS  | 1            | 241.54     |           |
| INV SUPER         | 08/03/2022 AWARE SUPER          | SUPERANNUATION CONTRIBUTIONS  | 1            | 108.69     |           |
| INV SUPER         | 08/03/2022 AWARE SUPER          | SUPERANNUATION CONTRIBUTIONS  | 1            | 280.63     |           |



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|-------------------|------------------------|------------------------------|--------------|------------|----------|
| INV SUPER         | 08/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 296.38     |          |
| INV SUPER         | 08/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 126.28     |          |
| INV SUPER         | 08/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 241.54     |          |
| INV SUPER         | 08/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 315.32     |          |
| INV SUPER         | 08/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 150.00     |          |
| INV SUPER         | 08/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 386.86     |          |
| INV SUPER         | 08/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 174.09     |          |
| INV SUPER         | 08/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 709.49     |          |
| INV SUPER         | 08/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 212.85     |          |
| INV SUPER         | 08/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 148.19     |          |
| INV SUPER         | 08/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 233.93     |          |
| INV SUPER         | 08/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 585.57     |          |
| INV SUPER         | 08/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 263.51     |          |
| INV               | 08/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 1,345.57   |          |
| INV SUPER         | 08/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 300.95     |          |
| INV               | 08/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 148.19     |          |
| INV               | 08/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 355.95     |          |
| INV               | 08/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 139.10     |          |
| INV SUPER         | 08/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 150.47     |          |
| INV               | 08/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 350.00     |          |
| INV               | 08/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 386.86     |          |
| INV               | 08/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 212.85     |          |
| INV SUPER         | 08/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 176.03     |          |
| INV SUPER         | 08/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 282.23     |          |
| INV SUPER         | 08/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 127.01     |          |
| DD15628.2         | 08/03/2022 ASGARD      | SUPERANNUATION CONTRIBUTIONS | 1            |            | 1,100.01 |
| INV SUPER         | 08/03/2022 ASGARD      | SUPERANNUATION CONTRIBUTIONS | 1            | 389.01     |          |
| INV               | 08/03/2022 ASGARD      | SUPERANNUATION CONTRIBUTIONS | 1            | 711.00     |          |

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|-------------------|--|--|--------------|------------|-----------|
| DD15628.3         | 08/03/2022 MACQUARIE SUPERANNUATION PLAN         | SUPERANNUATION CONTRIBUTIONS           | 1            |            | 1,259.64  |
| INV SUPER         | 08/03/2022 MACQUARIE SUPERANNUATION PLAN         | SUPERANNUATION CONTRIBUTIONS           | 1            | 359.64     |           |
| INV               | 08/03/2022 MACQUARIE SUPERANNUATION PLAN         | SUPERANNUATION CONTRIBUTIONS           | 1            | 900.00     |           |
| DD15628.4         | 08/03/2022 RETAIL EMPLOYEES SUPERANNUATION TRUST | SUPERANNUATION CONTRIBUTIONS           | 1            |            | 841.55    |
| INV SUPER         | 08/03/2022 RETAIL EMPLOYEES SUPERANNUATION TRUST | SUPERANNUATION CONTRIBUTIONS           | 1            | 841.55     |           |
| DD15628.5         | 08/03/2022 CBUS SUPER                            | SUPERANNUATION CONTRIBUTIONS           | 1            |            | 1,176.99  |
| INV SUPER         | 08/03/2022 CBUS SUPER                            | SUPERANNUATION CONTRIBUTIONS           | 1            | 1,036.96   |           |
| INV               | 08/03/2022 CBUS SUPER                            | SUPERANNUATION CONTRIBUTIONS           | 1            | 140.03     |           |
| DD15628.6         | 08/03/2022 PRIME SUPER                           | SUPERANNUATION CONTRIBUTIONS           | 1            |            | 918.29    |
| INV SUPER         | 08/03/2022 PRIME SUPER                           | SUPERANNUATION CONTRIBUTIONS           | 1            | 753.14     |           |
| INV               | 08/03/2022 PRIME SUPER                           | SUPERANNUATION CONTRIBUTIONS           | 1            | 165.15     |           |
| DD15628.7         | 08/03/2022 AUSTRALIAN SUPER                      | SUPERANNUATION CONTRIBUTIONS           | 1            |            | 2,187.77  |
| INV SUPER         | 08/03/2022 AUSTRALIAN SUPER                      | SUPERANNUATION CONTRIBUTIONS           | 1            | 1,550.17   |           |
| INV               | 08/03/2022 AUSTRALIAN SUPER                      | SUPERANNUATION CONTRIBUTIONS           | 1            | 218.44     |           |
| INV               | 08/03/2022 AUSTRALIAN SUPER                      | SUPERANNUATION CONTRIBUTIONS           | 1            | 219.16     |           |
| INV               | 08/03/2022 AUSTRALIAN SUPER                      | SUPERANNUATION CONTRIBUTIONS           | 1            | 200.00     |           |
| DD15628.8         | 08/03/2022 AMP FLEXIBLE LIFETIME SUPERANNUATION  | SUPERANNUATION CONTRIBUTIONS           | 1            |            | 78.20     |
| INV SUPER         | 08/03/2022 AMP FLEXIBLE LIFETIME SUPERANNUATION  | SUPERANNUATION CONTRIBUTIONS           | 1            | 78.20      |           |
| DD15628.9         | 08/03/2022 COLONIAL FIRST STATE                  | SUPERANNUATION CONTRIBUTIONS           | 1            |            | 540.67    |
| INV SUPER         | 08/03/2022 COLONIAL FIRST STATE                  | SUPERANNUATION CONTRIBUTIONS           | 1            | 313.59     |           |
| INV               | 08/03/2022 COLONIAL FIRST STATE                  | SUPERANNUATION CONTRIBUTIONS           | 1            | 227.08     |           |
| DD15640.1         | 04/03/2022 TELSTRA                               | SHIRE LAND LINE PHONES 25/2/22-24/3/22 | 1            |            | 319.21    |
| INV               | 04/03/2022 TELSTRA                               | SHIRE LAND LINE PHONES 25/2/22-24/3/22 | 1            | 319.21     |           |
| DD15653.1         | 22/03/2022 AWARE SUPER                           | SUPERANNUATION CONTRIBUTIONS           | 1            |            | 12,873.37 |
| INV SUPER         | 22/03/2022 AWARE SUPER                           | SUPERANNUATION CONTRIBUTIONS           | 1            | 2,164.09   |           |

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|-------------------|------------------------|------------------------------|--------------|------------|--------|
| INV SUPER         | 22/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 158.91     |        |
| INV SUPER         | 22/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 71.51      |        |
| INV SUPER         | 22/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 281.90     |        |
| INV SUPER         | 22/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 140.95     |        |
| INV SUPER         | 22/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 206.77     |        |
| INV SUPER         | 22/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 93.05      |        |
| INV SUPER         | 22/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 272.99     |        |
| INV SUPER         | 22/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 136.50     |        |
| INV SUPER         | 22/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 148.71     |        |
| INV SUPER         | 22/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 307.04     |        |
| INV SUPER         | 22/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 138.17     |        |
| INV SUPER         | 22/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 280.36     |        |
| INV SUPER         | 22/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 181.16     |        |
| INV SUPER         | 22/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 81.52      |        |
| INV SUPER         | 22/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 280.63     |        |
| INV SUPER         | 22/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 324.59     |        |
| INV SUPER         | 22/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 126.28     |        |
| INV SUPER         | 22/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 241.54     |        |
| INV SUPER         | 22/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 316.81     |        |
| INV SUPER         | 22/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 150.00     |        |
| INV SUPER         | 22/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 472.94     |        |
| INV SUPER         | 22/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 212.82     |        |
| INV SUPER         | 22/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 709.49     |        |
| INV SUPER         | 22/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 212.85     |        |
| INV SUPER         | 22/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 198.53     |        |
| INV SUPER         | 22/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 162.29     |        |
| INV SUPER         | 22/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 585.57     |        |
| INV SUPER         | 22/03/2022 AWARE SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 263.51     |        |

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| INV               | 22/03/2022 AWARE SUPER                           | SUPERANNUATION CONTRIBUTIONS | 1            | 1,291.26   |          |
| INV SUPER         | 22/03/2022 AWARE SUPER                           | SUPERANNUATION CONTRIBUTIONS | 1            | 290.51     |          |
| INV               | 22/03/2022 AWARE SUPER                           | SUPERANNUATION CONTRIBUTIONS | 1            | 162.29     |          |
| INV               | 22/03/2022 AWARE SUPER                           | SUPERANNUATION CONTRIBUTIONS | 1            | 317.82     |          |
| INV               | 22/03/2022 AWARE SUPER                           | SUPERANNUATION CONTRIBUTIONS | 1            | 140.95     |          |
| INV SUPER         | 22/03/2022 AWARE SUPER                           | SUPERANNUATION CONTRIBUTIONS | 1            | 145.26     |          |
| INV               | 22/03/2022 AWARE SUPER                           | SUPERANNUATION CONTRIBUTIONS | 1            | 350.00     |          |
| INV               | 22/03/2022 AWARE SUPER                           | SUPERANNUATION CONTRIBUTIONS | 1            | 472.94     |          |
| INV               | 22/03/2022 AWARE SUPER                           | SUPERANNUATION CONTRIBUTIONS | 1            | 212.85     |          |
| INV SUPER         | 22/03/2022 AWARE SUPER                           | SUPERANNUATION CONTRIBUTIONS | 1            | 158.77     |          |
| INV SUPER         | 22/03/2022 AWARE SUPER                           | SUPERANNUATION CONTRIBUTIONS | 1            | 282.23     |          |
| INV SUPER         | 22/03/2022 AWARE SUPER                           | SUPERANNUATION CONTRIBUTIONS | 1            | 127.01     |          |
| DD15653.2         | 22/03/2022 ASGARD                                | SUPERANNUATION CONTRIBUTIONS | 1            |            | 1,081.23 |
| INV SUPER         | 22/03/2022 ASGARD                                | SUPERANNUATION CONTRIBUTIONS | 1            | 370.23     |          |
| INV               | 22/03/2022 ASGARD                                | SUPERANNUATION CONTRIBUTIONS | 1            | 711.00     |          |
| DD15653.3         | 22/03/2022 MACQUARIE SUPERANNUATION PLAN         | SUPERANNUATION CONTRIBUTIONS | 1            |            | 1,214.10 |
| INV SUPER         | 22/03/2022 MACQUARIE SUPERANNUATION PLAN         | SUPERANNUATION CONTRIBUTIONS | 1            | 314.10     |          |
| INV               | 22/03/2022 MACQUARIE SUPERANNUATION PLAN         | SUPERANNUATION CONTRIBUTIONS | 1            | 900.00     |          |
| DD15653.4         | 22/03/2022 RETAIL EMPLOYEES SUPERANNUATION TRUST | SUPERANNUATION CONTRIBUTIONS | 1            |            | 822.56   |
| INV SUPER         | 22/03/2022 RETAIL EMPLOYEES SUPERANNUATION TRUST | SUPERANNUATION CONTRIBUTIONS | 1            | 822.56     |          |
| DD15653.5         | 22/03/2022 CBUS SUPER                            | SUPERANNUATION CONTRIBUTIONS | 1            |            | 1,115.25 |
| INV SUPER         | 22/03/2022 CBUS SUPER                            | SUPERANNUATION CONTRIBUTIONS | 1            | 974.72     |          |
| INV               | 22/03/2022 CBUS SUPER                            | SUPERANNUATION CONTRIBUTIONS | 1            | 140.53     |          |
| DD15653.6         | 22/03/2022 PRIME SUPER                           | SUPERANNUATION CONTRIBUTIONS | 1            |            | 917.61   |
| INV SUPER         | 22/03/2022 PRIME SUPER                           | SUPERANNUATION CONTRIBUTIONS | 1            | 752.46     |          |
| INV               | 22/03/2022 PRIME SUPER                           | SUPERANNUATION CONTRIBUTIONS | 1            | 165.15     |          |

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| DD15653.7         | 22/03/2022 AUSTRALIAN SUPER                                  | SUPERANNUATION CONTRIBUTIONS                            | 1            |            | 2,405.60 |
| INV SUPER         | 22/03/2022 AUSTRALIAN SUPER                                  | SUPERANNUATION CONTRIBUTIONS                            | 1            | 1,712.36   |          |
| INV               | 22/03/2022 AUSTRALIAN SUPER                                  | SUPERANNUATION CONTRIBUTIONS                            | 1            | 218.44     |          |
| INV               | 22/03/2022 AUSTRALIAN SUPER                                  | SUPERANNUATION CONTRIBUTIONS                            | 1            | 274.80     |          |
| INV               | 22/03/2022 AUSTRALIAN SUPER                                  | SUPERANNUATION CONTRIBUTIONS                            | 1            | 200.00     |          |
| DD15653.8         | 22/03/2022 COLONIAL FIRST STATE                              | SUPERANNUATION CONTRIBUTIONS                            | 1            |            | 538.65   |
| INV SUPER         | 22/03/2022 COLONIAL FIRST STATE                              | SUPERANNUATION CONTRIBUTIONS                            | 1            | 312.42     |          |
| INV               | 22/03/2022 COLONIAL FIRST STATE                              | SUPERANNUATION CONTRIBUTIONS                            | 1            | 226.23     |          |
| DD15653.9         | 22/03/2022 HESTA   | SUPERANNUATION CONTRIBUTIONS                            | 1            |            | 102.19   |
| INV SUPER         | 22/03/2022 HESTA   | SUPERANNUATION CONTRIBUTIONS                            | 1            | 102.19     |          |
| DD15668.1         | 31/03/2022 WATER CORPORATION OF WA                           | WATER CHARGES 12/11/21-17/1/22 - MANNAVALE RD STANDPIPE | 1            |            | 507.47   |
| INV               | 31/03/2022 WATER CORPORATION OF WA                           | WATER CHARGES 12/11/21-17/1/22 - MANNAVALE RD STANDPIPE | 1            | 507.47     |          |
| DD15668.2         | 15/03/2022 WATER CORPORATION OF WA                           | WATER CHARGES 17/1/22-14/3/22 - MANNAVALE RD STANDPIPE  | 1            |            | 1,069.57 |
| INV               | 15/03/2022 WATER CORPORATION OF WA                           | WATER CHARGES 17/1/22-14/3/22 - MANNAVALE RD STANDPIPE  | 1            | 1,069.57   |          |
| DD15628.10        | 08/03/2022 HESTA   | SUPERANNUATION CONTRIBUTIONS                            | 1            |            | 99.70    |
| INV SUPER         | 08/03/2022 HESTA   | SUPERANNUATION CONTRIBUTIONS                            | 1            | 99.70      |          |
| DD15628.11        | 08/03/2022 PUBLIC SECTOR SUPERANNUATION<br>ACCUMULATION PLAN | SUPERANNUATION CONTRIBUTIONS                            | 1            |            | 500.40   |
| INV SUPER         | 08/03/2022 PUBLIC SECTOR SUPERANNUATION<br>ACCUMULATION PLAN | SUPERANNUATION CONTRIBUTIONS                            | 1            | 362.79     |          |
| INV               | 08/03/2022 PUBLIC SECTOR SUPERANNUATION<br>ACCUMULATION PLAN | SUPERANNUATION CONTRIBUTIONS                            | 1            | 137.61     |          |
| DD15628.12        | 08/03/2022 DHESI SUPERFUND                                   | SUPERANNUATION CONTRIBUTIONS                            | 1            |            | 676.71   |
| INV SUPER         | 08/03/2022 DHESI SUPERFUND                                   | SUPERANNUATION CONTRIBUTIONS                            | 1            | 516.44     |          |
| INV               | 08/03/2022 DHESI SUPERFUND                                   | SUPERANNUATION CONTRIBUTIONS                            | 1            | 160.27     |          |

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| DD15628.13     | 08/03/2022 AUSTRALIAN ETHICAL SUPERANNUATION PTY LTD      | SUPERANNUATION CONTRIBUTIONS | 1         |            | 147.93 |
| INV SUPER      | 08/03/2022 AUSTRALIAN ETHICAL SUPERANNUATION PTY LTD      | SUPERANNUATION CONTRIBUTIONS | 1         | 110.95     |        |
| INV            | 08/03/2022 AUSTRALIAN ETHICAL SUPERANNUATION PTY LTD      | SUPERANNUATION CONTRIBUTIONS | 1         | 36.98      |        |
| DD15628.14     | 08/03/2022 FUTURE SUPERANNUATION FUND                     | SUPERANNUATION CONTRIBUTIONS | 1         |            | 54.51  |
| INV SUPER      | 08/03/2022 FUTURE SUPERANNUATION FUND                     | SUPERANNUATION CONTRIBUTIONS | 1         | 54.51      |        |
| DD15628.15     | 08/03/2022 HOSTPLUS                                       | SUPERANNUATION CONTRIBUTIONS | 1         |            | 482.26 |
| INV SUPER      | 08/03/2022 HOSTPLUS                                       | SUPERANNUATION CONTRIBUTIONS | 1         | 368.04     |        |
| INV            | 08/03/2022 HOSTPLUS                                       | SUPERANNUATION CONTRIBUTIONS | 1         | 114.22     |        |
| DD15653.10     | 22/03/2022 PUBLIC SECTOR SUPERANNUATION ACCUMULATION PLAN | SUPERANNUATION CONTRIBUTIONS | 1         |            | 577.62 |
| INV SUPER      | 22/03/2022 PUBLIC SECTOR SUPERANNUATION ACCUMULATION PLAN | SUPERANNUATION CONTRIBUTIONS | 1         | 440.01     |        |
| INV            | 22/03/2022 PUBLIC SECTOR SUPERANNUATION ACCUMULATION PLAN | SUPERANNUATION CONTRIBUTIONS | 1         | 137.61     |        |
| DD15653.11     | 22/03/2022 DHESI SUPERFUND                                | SUPERANNUATION CONTRIBUTIONS | 1         |            | 676.71 |
| INV SUPER      | 22/03/2022 DHESI SUPERFUND                                | SUPERANNUATION CONTRIBUTIONS | 1         | 516.44     |        |
| INV            | 22/03/2022 DHESI SUPERFUND                                | SUPERANNUATION CONTRIBUTIONS | 1         | 160.27     |        |
| DD15653.12     | 22/03/2022 AUSTRALIAN ETHICAL SUPERANNUATION PTY LTD      | SUPERANNUATION CONTRIBUTIONS | 1         |            | 153.28 |
| INV SUPER      | 22/03/2022 AUSTRALIAN ETHICAL SUPERANNUATION PTY LTD      | SUPERANNUATION CONTRIBUTIONS | 1         | 114.96     |        |
| INV            | 22/03/2022 AUSTRALIAN ETHICAL SUPERANNUATION PTY LTD      | SUPERANNUATION CONTRIBUTIONS | 1         | 38.32      |        |
| DD15653.13     | 22/03/2022 FUTURE SUPERANNUATION FUND                     | SUPERANNUATION CONTRIBUTIONS | 1         |            | 36.34  |
| INV SUPER      | 22/03/2022 FUTURE SUPERANNUATION FUND                     | SUPERANNUATION CONTRIBUTIONS | 1         | 36.34      |        |
| DD15653.14     | 22/03/2022 HOSTPLUS                                       | SUPERANNUATION CONTRIBUTIONS | 1         |            | 600.61 |

Date: 04/04/2022  
Time: 3:10:53PM

Shire of York  
CREDITOR PAYMENTS LISTING - MARCH 2022

USER: Kristy Livingstone  
PAGE: 26

| Cheque /EFT<br>No | Date Name                    | Invoice Description          | Bank<br>Code | INV Amount | Amount |
|-------------------|------------------------------|------------------------------|--------------|------------|--------|
| INV SUPER         | 22/03/2022 HOSTPLUS          | SUPERANNUATION CONTRIBUTIONS | 1            | 488.99     |        |
| INV               | 22/03/2022 HOSTPLUS          | SUPERANNUATION CONTRIBUTIONS | 1            | 111.62     |        |
| DD15653.15        | 22/03/2022 BT PANORAMA SUPER | SUPERANNUATION CONTRIBUTIONS | 1            |            | 290.19 |
| INV SUPER         | 22/03/2022 BT PANORAMA SUPER | SUPERANNUATION CONTRIBUTIONS | 1            | 290.19     |        |

REPORT TOTALS

| Bank Code | Bank Name           | TOTAL      |
|-----------|---------------------|------------|
| 1         | MUNICIPAL FUND BANK | 502,946.41 |
| 2         | TRUST FUND BANK     | 2,765.15   |
| TOTAL     |                     | 505,711.56 |



**SHIRE OF YORK****BUSINESS CARD SUMMARY****February 2022*****BUSINESS CARD 2 – EXECUTIVE MANAGER CORPORATE AND COMMUNITY SERVICES***Total purchases February 2022      \$ 320.44

|         |  |
|---------|--|
| 14.2.22 | Dropbox – 5 x additional Dropbox Licenses (Administration Staff and York Visitor Centre Staff) |
| 27.2.22 | Card fee   |

[www.bendigobank.com.au](http://www.bendigobank.com.au)

## Business Credit Card



009670  
  
 SHIRE OF YORK  
 PO BOX 22  
 YORK WA 6302

## Your details at a glance

|                 |                             |
|-----------------|-----------------------------|
| BSB number      | xxx-xxx                     |
| Account number  | xxxxxxxxxx                  |
| Customer number | xxxxxxxx/xxxx               |
| Account title   | SHIRE OF YORK SHIRE OF YORK |

## Account summary

|                                       |                          |
|---------------------------------------|--------------------------|
| Statement period                      | 1 Feb 2022 - 28 Feb 2022 |
| Statement number                      | 165                      |
| Opening balance on 1 Feb 2022         | \$425.72                 |
| Payments & credits                    | \$425.72                 |
| Withdrawals & debits                  | \$316.44                 |
| Interest charges & fees               | \$4.00                   |
| <b>Closing Balance on 28 Feb 2022</b> | <b>\$320.44</b>          |

## Account details

|                          |            |
|--------------------------|------------|
| Credit limit             | \$5,000.00 |
| Available credit         | \$4679.56  |
| Annual purchase rate     | 13.990%    |
| Annual cash advance rate | 13.990%    |

## Payment details

|                          |             |
|--------------------------|-------------|
| Minimum payment required | \$1000      |
| Payment due              | 14 Mar 2022 |

## Any questions?

Contact Graham Edmonds at 114 Avon Tce, York 6302 on **08 9641 2609**, or call **1300 BENDIGO** (1300 236 344).

We've got your  
back because  
you've got ours

## Business Credit Card

**Minimum Payment Warning.** If you make only the minimum payment each month, you will pay more interest and it will take you longer to pay off your balance.

If you make no additional charges using this card and each month you pay the minimum payment

You will pay off the Closing Balance shown on this statement in about **3 years and 5 months**

And you will pay an estimated total of interest charges of **\$83.06**

If you make no additional charges using this card and each month you pay **\$15.38**

You will pay off the Closing Balance shown on this statement in about **2 years**

And you will pay an estimated total of interest charges of **\$48.68, a saving of \$34.38**

## Having trouble making payments?

If you are having trouble making credit card repayments, please contact our Mortgage Help Centre on 1300 652 146.



Account number XXXXXXXX  
Statement period 01/02/2022 to 28/02/2022  
Statement number 165 (page 2 of 4)

### Business Credit Card

| Date  | Transaction   | Withdrawals     | Payments        | Balance         |
|---|---|-----------------|-----------------|-----------------|
| <b>Opening balance</b>                      |   |                 |                 | <b>\$425.72</b> |
| 14 Feb 22                                   | PERIODIC TFR 00130741741201<br>000000000000   |                 | 425.72          | 0.00            |
| 17 Feb 22                                   | DROPBOX*8N15LZ9WLSBC, D02FD79 AUS<br>RETAIL PURCHASE-INTERNATIONAL 15/02<br>CARD NUMBER 552638XXXXXX214 1 | 316.44          |                 | 316.44          |
| 27 Feb 22                                   | CARD FEE<br>1 @ \$4.00  | 4.00            |                 | 320.44          |
| <b>Transaction totals / Closing balance</b> |   | <b>\$320.44</b> | <b>\$425.72</b> | <b>\$320.44</b> |

### AUTOMATIC PAYMENTS HAVE BEEN SPECIFIED FOR YOUR ACCOUNT.

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit [bendigobank.com.au/mycard](https://bendigobank.com.au/mycard) for all card related information. Business customers visit [mybusinesscard](https://bendigobank.com.au/mybusinesscard).

All card transactions made in currencies other than Australian dollars will incur a fee of 3% of the transaction value. (Additional charges may apply for cash transactions.)

165BH103 / E-0 / S-2250 / I-2250 / 0013074174001919

Date Paid \_\_\_\_ / \_\_\_\_ / \_\_\_\_ Amount \$ \_\_\_\_\_

### Business Credit Card - Payment options



**Pay in person:** Visit any **Bendigo Bank** branch to make your payment.



**Internet banking:** Pay your credit card using ebanking 24 hours a day, 7 days a week.  
[www.bendigobank.com.au](https://www.bendigobank.com.au)



Register for Internet or Phone Banking call **1300 BENDIGO** (1300 236 344). This service enables you to make payments conveniently between your Bendigo Bank accounts 24/7.



**Pay by post:** Mail this slip with your cheque to -  
**PO Box 480  
Bendigo VIC 3552.**  
If paying by cheque please complete the details below.



**Bill code:** 342949  
**Ref:** 691046619

**Bank@Post™** Pay at any Post Office by **Bank@Post™** using your credit card.



### Business Credit Card

**BSB number** XXX-XXX  
**Account number** XXXXXXXX  
**Customer name** SHIRE OF YORK  
**Minimum payment required** \$10.00  
**Closing Balance on 28 Feb 2022** \$320.44  
**Payment due** 14 Mar 2022  
**Date** \_\_\_\_\_ **Payment amount** \_\_\_\_\_

| Drawer | Chq No | BSB | Account No | \$ | ¢ |
|--------|--------|-----|------------|----|---|
|        |        |     |            |    |   |

<sup>a</sup>Fees will apply for payments made using Bank@Post. Refer to Bendigo Bank Schedule of Fees & Charges and Transaction Account Rebates.

Bendigo and Adelaide Bank Limited ABN 11 068 049 178 AFSL/Australian Credit Licence 237879 | [bendigobank.com.au](https://bendigobank.com.au)

Continued overleaf..



|                  |                          |
|------------------|--------------------------|
| Account number   | XXXXXXXXXX               |
| Statement period | 01/02/2022 to 28/02/2022 |
| Statement number | 165 (page 3 of 4)        |

**Card Security**

For information on how to securely use your card and account please visit [bendigobank.com.au/mycard](https://bendigobank.com.au/mycard) for all card related information. Business customers visit [mybusinesscard](https://bendigobank.com.au/mybusinesscard).

**Resolving Complaints**

If you have a complaint, please contact us on 1300 361 911 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

Website: [www.afca.org.au](https://www.afca.org.au)

Telephone: 1800 931 678 (free call)

Email: [info@afca.org.au](mailto:info@afca.org.au)

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

165BH103 / E-0 / S-2251 / 1-2251 / 0013074174001919

Making great things happen  
in your community.



Bendigo and Adelaide Bank Limited ABN 11 068 049 178 AFSL/Australian Credit Licence 237879 | [bendigobank.com.au](https://bendigobank.com.au)



009670  
  
 SHIRE OF YORK  
 PO BOX 22  
 YORK WA 6302

### Card summary

**Account number** XXXXXXXX  
**Card number** XXXXXXXXXXXXXXXX  
**Customer number** XXXXXXXX/XXXX  
**Statement period** 01/02/2022 to 28/02/2022  
**Statement number** 165 (page 4 of 4)

### Any questions?

Contact Graham Edmonds at 114 Avon Tce, York 6302 on **08 9641 2609**, or call **1300 BENDIGO** (1300 236 344).

### Business Credit Card (continued).

| Date          | Transaction                        | Withdrawals     | Payments      |
|---------------|------------------------------------|-----------------|---------------|
| 17 Feb 22     | DROPBOX*8N15LZ9WLSBC , D02FD79 AUS | 316.44          |               |
| <b>TOTALS</b> |                                    | <b>\$316.44</b> | <b>\$0.00</b> |

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

The security of your Personal Identification Number (PIN) is very important. To avoid being liable for unauthorised transactions, you should follow the terms and conditions of your account. We also recommend some simple steps to protect your PIN:

- Memorise your PINs and passwords and destroy any communications advising you of new ones. Don't keep a record of your PINs or passwords, in written or electronic form.
- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit [bendigobank.com.au/mycard](https://bendigobank.com.au/mycard) for all card related information. Business customers visit [mybusinesscard](https://bendigobank.com.au/mybusinesscard).

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165BH103 / E-0 / S-2252 / 1-2-252 / 001307474001919

**SY046-04/22 INVESTMENTS - MARCH 2022**

|                                   |  |
|-----------------------------------|--|
| <b>File Number:</b>               | <b>4.0453</b>  |
| <b>Author:</b>                    | <b>Dimple Kaur, Finance Manager</b>                                      |
| <b>Authoriser:</b>                | <b>Alina Behan, Executive Manager Corporate &amp; Community Services</b> |
| <b>Previously before Council:</b> | <b>Not applicable</b>  |
| <b>Appendices:</b>                | <b>1. Investment Register - March 2022 <a href="#">↓</a></b>             |

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

Legislative  
Review

**PURPOSE OF REPORT**

To report to Council the balance and distribution of investments held by the Shire of York.

**BACKGROUND**

Policy F4 - Investment requires Council to review the performance of its investments monthly. In accordance with the Policy, a report of investments is presented to Council to provide a summary of investments held by the Shire of York.

**COMMENTS AND DETAILS**

The Shire of York Investment Portfolio includes the following items that highlight Council's investment portfolio performance:

1. Council's Investments
2. Application of Investment Funds
3. Investment Performance

There were no maturing municipal deposits during the month of March 2022. Further details of the Shire's current term deposits and bank balances is presented in Appendix 1.

At its March 2022 Meeting Council resolved (in part) to transfer \$400,000 from maturing term deposits in April 2022 to support the delivery of the Trails Concept Plan (090322):

***"That, with regards to Investments - February 2022, Council:***

- 1. Receives and notes the Shire of York Investment Portfolio, as presented in Appendix 1.***
- 2. Resolves to transfer \$400,000 from maturing term deposits in April 2022 to the Recreation Reserve for the purpose of the Trails Project."***

This will be placed into the Recreation Reserve which has a current balance of \$100,000. The Purpose of the Recreation Reserve is *"to be used to fund capital improvements and ongoing development of recreational facilities, including sporting facilities, halls and trails"*. As the Shire is required to provide evidence of a matching contribution with any grant application, the allocation of \$500,000 towards the Trails Project provides this with the balance of the funding being sourced from Federal and State Government funding opportunities.

**OPTIONS**

Not applicable

**IMPLICATIONS TO CONSIDER****Consultative**

Standard and Poor's Australia - Global ratings

Financial institutions

**Strategic**Strategic Community Plan 2020-2030

Goal 5: Strong Leadership and Governance

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

The Shire's public finances are sustainable in the short and long-term.

**Policy Related**

F4 Investment

Delegation DE3-2 Invest Money Held in Municipal and Trust Funds

**Financial**

Revenue from investments is a funding source for the Shire and assists in maintaining the value of reserve funds. Policies and procedures are in place to ensure appropriate, responsible and accountable measures protect the Shire's funds.

**Legal and Statutory****Local Government Act 1995****"6.14. Power to invest**

- (1) *Money held in the municipal fund or the trust fund of a local government that is not, for the time being, required by the local government for any other purpose may be invested as trust funds may be invested under the Trustees Act 1962 Part III.*
- (2A) *A local government is to comply with the regulations when investing money referred to in subsection (1).*
- (2) *Regulations in relation to investments by local governments may —*
  - (a) make provision in respect of the investment of money referred to in subsection (1); and*
  - [(b) deleted]*
  - (c) prescribe circumstances in which a local government is required to invest money held by it; and*
  - (d) provide for the application of investment earnings; and*
  - (e) generally provide for the management of those investments.*

**Local Government (Financial Management) Regulations 1996****"19. Investments, control procedures for**

- (1) *A local government is to establish and document internal control procedures to be followed by employees to ensure control over investments.*
- (2) *The control procedures are to enable the identification of —*
  - (a) the nature and location of all investments; and*
  - (b) the transactions related to each investment.*



**19C. Investment of money, restrictions on (Act s. 6.14(2)(a))**

(1) *In this regulation —*

**authorised institution** means —

- (a) *an authorised deposit-taking institution as defined in the Banking Act 1959 (Commonwealth) section 5; or*
- (b) *the Western Australian Treasury Corporation established by the Western Australian Treasury Corporation Act 1986;*

**foreign currency** means a currency except the currency of Australia.

(2) *When investing money under section 6.14(1), a local government may not do any of the following —*

- (a) *deposit with an institution except an authorised institution;*
- (b) *deposit for a fixed term of more than 3 years;*
- (c) *invest in bonds that are not guaranteed by the Commonwealth Government, or a State or Territory government;*
- (d) *invest in bonds with a term to maturity of more than 3 years;*
- (e) *invest in a foreign currency.”*

**Risk Related**

Funds are invested with various financial institutions in accordance with the global credit framework outlined in the Shire's investment policy to reduce risk.

**Workforce**

Not applicable

**VOTING REQUIREMENTS**

**Absolute Majority:** No

**RECOMMENDATION**

**That, with regards to Investments - March 2022, Council:**

- 1. Receives and notes the Shire of York Investment Portfolio, as presented in Appendix 1.**





## SHIRE OF YORK INVESTMENT PORTFOLIO

31 March 2022

| Reference                             | Deposit Institution         | S & P's | Investment Date             | Maturity Date               | Investment Value | % of total portfolio | Investment Rate | Value at maturity | Total Interest to be paid at maturity |          |
|---------------------------------------|-----------------------------|---------|-----------------------------|-----------------------------|------------------|----------------------|-----------------|-------------------|---------------------------------------|----------|
| MUNICIPAL - Interest Bearing NCDs/TDs |                             |         |                             |                             |                  |                      |                 |                   |                                       |          |
|                                       | National Australia Bank     | AA-     | Monday, 14 February 2022    | Monday, 15 August 2022      | 182              | 500,311.65           | 6%              | 0.49%             | 501,532.79                            | 1,221.14 |
|                                       | AMP Banking                 | BBB     | Tuesday, 14 December 2021   | Wednesday, 14 December 2022 | 365              | 500,000.00           | 6%              | 1.10%             | 505,500.00                            | 5,500.00 |
| MUNICIPAL - Interest Bearing NCDs/TDs |                             |         |                             |                             | 1,000,311.65     | 12%                  |                 | 1,007,032.79      | 6,721.14                              |          |
| MUNICIPAL - Other funds               |                             |         |                             |                             |                  |                      |                 |                   |                                       |          |
|                                       | Municipal Account 118630623 | BBB+    |                             | Thursday, 31 March 2022     | 3,915,164.34     | 47%                  |                 | 3,915,164.34      | 0.00                                  |          |
|                                       | Westpac Flex-i              | AA-     |                             | Thursday, 31 March 2022     | 5,361.04         | 0%                   |                 | 5,361.04          | 0.00                                  |          |
|                                       | AMP Banking At call         | BBB     |                             | Thursday, 31 March 2022     | 1,164.10         | 0%                   |                 | 1,164.10          | 0.00                                  |          |
|                                       | AMP Banking Notice          | BBB     |                             | Thursday, 31 March 2022     | 280,423.20       | 3%                   |                 | 280,423.20        | 0.00                                  |          |
| MUNICIPAL - Other                     |                             |         |                             |                             | 4,202,112.68     | 50%                  |                 | 4,202,112.68      | 0.00                                  |          |
| RESERVE - Interest Bearing NCDs/TDs   |                             |         |                             |                             |                  |                      |                 |                   |                                       |          |
|                                       | National Australia Bank     | AA-     | Friday, 16 July 2021        | Tuesday, 12 April 2022      | 270              | 1,003,684.94         | 12%             | 0.28%             | 1,005,763.81                          | 2,078.87 |
|                                       | Westpac Bank                | AA-     | Wednesday, 8 September 2021 | Friday, 8 April 2022        | 212              | 882,727.73           | 11%             | 0.32%             | 884,368.39                            | 1,640.66 |
|                                       | Westpac Bank                | AA-     | Wednesday, 22 December 2021 | Saturday, 22 October 2022   | 304              | 570,783.67           | 7%              | 0.40%             | 572,685.24                            | 1,901.57 |
| RESERVE - Interest Bearing NCDs/TDs   |                             |         |                             |                             | 2,457,196.34     | 29%                  | 0.33%           | 2,462,817.44      | 5,621.10                              |          |
| RESERVE - Other funds                 |                             |         |                             |                             |                  |                      |                 |                   |                                       |          |
|                                       | Reserve Acct 119521748      | BBB+    |                             | Thursday, 31 March 2022     | 213,076.47       | 3%                   |                 | 213,076.47        | 0.00                                  |          |
| RESERVE - Other                       |                             |         |                             |                             | 213,076.47       | 3%                   |                 | 213,076.47        | 0.00                                  |          |
| TRUST - Interest Bearing NCDs/TDs     |                             |         |                             |                             |                  |                      |                 |                   |                                       |          |
| T2 PREISG 2509                        | Bendigo Bank                | BBB+    | Tuesday, 30 November 2021   | Thursday, 30 June 2022      | 212              | 34,387.98            | 0%              | 0.30%             | 34,447.90                             | 59.92    |
| T40 I/SECTIONS 2513                   | Bendigo Bank                | BBB+    | Tuesday, 30 November 2021   | Thursday, 30 June 2022      | 212              | 32,261.53            | 0%              | 0.30%             | 32,317.74                             | 56.21    |
| T77 C/OVERS 2514                      | Bendigo Bank                | BBB+    | Tuesday, 30 November 2021   | Thursday, 30 June 2022      | 212              | 62,066.40            | 1%              | 0.30%             | 62,174.55                             | 108.15   |
| TRUST - Interest Bearing NCDs/TDs     |                             |         |                             |                             | 128,715.91       | 2%                   | 0.30%           | 128,940.19        | 224.28                                |          |

| TRUST - Other funds |                      |                                    |                         |                         |              |                              |               |
|---------------------|----------------------|------------------------------------|-------------------------|-------------------------|--------------|------------------------------|---------------|
|                     | Trust Acct 118630649 | BBB+                               | Thursday, 31 March 2022 | 329,453.21              | 4%           | 329,453.21                   | 0.00          |
| TRUST - Other       |                      |                                    |                         | 329,453.21              | 4%           | 329,453.21                   | 0.00          |
| TOTALS              |                      |                                    |                         | 8,330,866               | 100%         | 0.32%                        | 8,343,433     |
| 12,567              |                      |                                    |                         |                         |              |                              |               |
| Reconciliation      |                      |                                    |                         | Summary of Amounts      |              |                              |               |
| by rating           |                      | Value of Investments/Bank accounts |                         | TD's by bank            |              | Bank Accounts - Bendigo Bank |               |
| AA-                 | 2,962,869.03         | 36%                                |                         | Bendigo Bank            | 128,715.91   | 4%                           | Municipal     |
| BBB+                | 4,586,409.93         | 55%                                |                         | AMP Banking             | 500,000.00   | 14%                          | Reserve       |
| BBB                 | 781,587.30           | 9%                                 |                         | National Australia Bank | 1,503,996.59 | 42%                          | Trust         |
|                     |                      |                                    |                         | Westpac Bank            | 1,453,511.40 | 41%                          | AMP At call   |
|                     |                      |                                    |                         |                         |              |                              | AMP Notice    |
|                     |                      |                                    |                         |                         |              |                              | Wespac Flex-i |
|                     |                      |                                    |                         |                         |              |                              | 31-Mar-22     |
| TOTAL               | 8,330,866.26         | 100%                               |                         | 3,586,223.90            | 100%         | \$                           | 4,744,642.36  |
|                     |                      |                                    |                         |                         |              | Total Cash                   |               |
|                     |                      |                                    |                         |                         |              | 8,330,866.26                 |               |
|                     |                      |                                    |                         | Interest Earnings       |              | Total Cash by Fund           |               |
|                     | Fund                 | Adopted Budget                     | Year to Date Actual     |                         | Fund         |                              |               |
|                     | Municipal            | \$ 3,000.00                        | \$ 3,600.29             |                         | Municipal    | 5,202,424.33                 |               |
|                     | Reserve              | \$ 8,000.00                        | \$ 2,109.36             |                         | Reserve      | 2,670,272.81                 |               |
|                     | Trust                | \$ -                               | \$ -                    |                         | Trust        | 458,169.1                    |               |
|                     | Total                | \$ 11,000.00                       | \$ 5,709.65             |                         | Total        | \$ 8,330,866.26              |               |

**SY047-04/22 OUTSTANDING RATES AND CHARGES - PAYMENT AGREEMENTS**

**File Number:** 4.2386

**Author:** Julie Gray, Finance Officer - Rates & Debtors

**Authoriser:** Alina Behan, Executive Manager Corporate & Community Services

**Previously before Council:** 22 February 2022 (090222)

**Appendices:** 1. Application for Payment Arrangement - Confidential

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

Executive

**PURPOSE OF REPORT**

The purpose of this report is to provide Council with details regarding payment arrangement applications the Shire has received that do not qualify under Delegation DE3-3 – Agreement as to Payment of Rates and Service Charges.

This report seeks Council's approval to accept the Officer's recommendations regarding the proposed arrangements, as presented in confidential Appendix 1.

**BACKGROUND**

The current Policy F1 - Revenue Collection Policy and Delegation DE3-3 Agreement as to Payment of Rates and Service Charges authorises the Chief Executive Officer to accept payment arrangements for outstanding rates and charges where there are no arrears and the balance will be paid in full by 30 June of the relevant financial year. Any applications outside this scope are to be presented to Council for review and acceptance or rejection. Any application for a payment arrangement relating to sundry debtor charges must be referred to Council as there is no current delegation.

**COMMENTS AND DETAILS**

Council has approved twenty-two (24) applications for the 2021/22 financial year. The majority of these agreements expire on 30 June 2022.

The Shire has received two (2) further applications for the 2021/22 financial year that do not qualify under Delegation DE3-3 and therefore require Council consideration.

The applicants are claiming financial difficulties or hardship because of their circumstances.

Confidential Appendix 1 details the current debts and a brief reason why the debtors cannot meet the standard payment options. The table also provides an Officer recommendation for each application.

Applications are assessed on a case-by-case basis, taking into consideration people's circumstances, in accordance with Principle (c) of Policy F1.

Any application approved is subject to the condition where any default may result in debt recovery action being taken without further notice.

**OPTIONS**

Council has the following options:

**Option 1:** Council could approve the applications for payment arrangements as presented in Confidential Appendix 1.

**Option 2:** Council could choose which applications to approve or reject.

**Option 3:** Council could reject all requests for payment arrangements.

Option 1 is the recommended option, noting that Officers have worked with the applicants regarding their current financial circumstances and ability to pay. One of the principles of Policy F1 is that people's circumstances are considered. Default by the applicant on payments made under the arrangement may result in debt recovery action.

## **IMPLICATIONS TO CONSIDER**

### **Consultative**

Not Applicable

### **Strategic**

#### Strategic Community Plan 2020-2030

Goal 5: Strong Leadership and Governance

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

### **Policy Related**

F1 Revenue Collection Policy

Delegation DE3-3 - Agreement as to Payment of Rates and Service Charges

### **Financial**

The total debt associated with the payment arrangements relating to rates and charges as at 31 March 2022 is \$3,935.59.

This represents approximately 0.2% of the total outstanding rates and charges as at 31 March 2022.

### **Legal and Statutory**

Section 6.49 of the *Local Government Act 1995* is applicable and states:

#### ***"6.49. Agreement as to payment of rates and service charges***

*A local government may accept payment of a rate or service charge due and payable by a person in accordance with an agreement made with the person."*

### **Risk Related**

The Financial Impact risk is Insignificant (1).

The Likelihood of recurrence is Possible (3).

The overall risk rating is Low (3).

The risk can be considered acceptable as there is a policy in place to control and manage the risk. Should any debtors default on their arrangement, debt recovery action can be taken to recover the due amounts.

The financial risk reduces as the debts are paid.

### **Workforce**

The scope of this report will have a minor impact on the workforce relating to ongoing monitoring of payments.

## **VOTING REQUIREMENTS**

**Absolute Majority: No**

**RECOMMENDATION**

**That, with regard to Outstanding Rates and Charges - Payment Agreements, Council:**

- 1. Approves the applications for payment agreements, as presented in confidential Appendix 1.**
- 2. Notes that any default on the agreements may result in debt recovery action.**

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

*Nil*

**11 QUESTIONS FROM MEMBERS WITHOUT NOTICE**

*Nil*

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

**13 MEETING CLOSED TO THE PUBLIC**

**13.1 Matters for which the Meeting may be closed**

*Nil*

**13.2 Public Reading of resolutions to be made public**

**14 CLOSURE**