



SHIRE OF YORK

**MINUTES OF THE SPECIAL
MEETING OF THE COUNCIL
HELD ON 24 AUGUST 2010
COMMENCING AT 2.00pm
IN THE LESSER HALL,
JOAQUINA STREET, YORK**

SHIRE OF YORK
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RAY HOOPER
CHIEF EXECUTIVE OFFICER

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SHIRE OF YORK

THE SPECIAL MEETING OF THE COUNCIL
HELD ON TUESDAY, 24 AUGUST 2010, COMMENCING AT
2.00PM IN THE LESSER HALL, JOAQUINA STREET, YORK

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

1. OPENING

- 1.1 Declaration of Opening
Cr Brian Lawrance, Deputy Shire President, declared the meeting open at 2.00pm
- 1.2 Chief Executive Officer to read the disclaimer
Ray Hooper, Chief Executive Officer, read the disclaimer
- 1.3 Announcement of Visitors
Nil
- 1.4 Announcement of any Declared Financial Interests
Cr Walters – 9.4.1 – Financial - Proximity
Cr Randell – 9.4.8 – Financial - Proximity

2. ATTENDANCE

- 2.1 Members
Cr Brian Lawrance, Deputy Shire President;
Cr Tony Boyle; Cr Roy Scott; Cr Walters; Cr Randell
- 2.2 Staff
R Hooper, CEO; T Cochrane, A/ Deputy CEO; H D'Arcy-Walker, Executive Support Officer
- 2.3 Apologies
Cr Pat Hooper
- 2.4 Leave of Absence Previously Approved
Nil
- 2.5 Number of People in Gallery at Commencement of Meeting
There were 9 people in the Gallery at the commencement of the meeting.

3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

3.1 Previous Public Questions Taken on Notice

Nil

3.2 Written Questions

Nil

4. PUBLIC QUESTION TIME

Ms Darlene Barratt
PO Box 797
York WA 6302

Question 1:

Where was the Draft Budget?

Response:

Taken on Notice.

Question 2:

Who compiled the Budget? Has this person got suitable qualifications for this and what are they?

Response:

Taken on Notice.

Question 3:

Why the discrepancy in the total to be written off under Item 9.4.2 of the 16th August, 2010 to the actual addition of the individual amounts?

Response:

Taken on Notice.

Question 4:

Have all the Councillors had sufficient time to go through the Budget?

Response:

Yes

Question 5:

Where is \$20,000 not included in the correspondence from the Shire of Beverley relating to the write-off?

Response:

Taken on Notice

Question 6:

Why write-off \$55,000 for the York Hockey Club when they contributed \$34,295.00 as an inkind contribution?

Response:

Taken on Notice.

Question 7:

Are sufficient funds being made available in the 2010/11 budget to cover the costs associated with the Rosmill Supreme Court case?

Response:

Taken on Notice.

Question 8:

At pre meeting meetings actually a waste of time?

Response:

Taken on Notice.

Question 9:

Agenda for this meeting 24th August – how come they are only available at the meeting not giving sufficient time for ratepayers to be fully informed?

Response:

Agendas for Special Meetings are made available as soon as they are prepared.

Mr Andy Fraser
17 Pelham Street
York WA 6302

Raised an issue of the recording of questions and answers and what is recorded in the minutes.

Response:

Taken on Notice

Mr Des Mullins
PO Box 7
York WA 6302

Question 1:

Is there any reason why Appendix A to the budget has not been published?

Response:

Draft Budget schedules have been on the internet since the 17th August, 2010.

Question:

Appendix A was not on the internet.

Response:

Taken on Notice

Question 2:

Why is there \$200,000 for the construction of an archives building in the budget when this was included in the business plan for the purchase of the Old York School.

Response:

When Business Plan was completed the Archives were going to be housed in the Co-Location Building, this has now changed in the last 6 weeks. York Society would now prefer their own building on the Sandalwood site.

Question 3:

What is the correct rate increase in the budget as there appears to be conflicting information in the budget details and the budget notes ranging from \$3.294 million to \$3.4 million.

Response:

\$3.2 million is the correct figure as detailed in Schedule 3 and the Rate Setting Statement.

Note:

The following information is provided to clarify the budget details and the data contained in the notes.

Rates – Levied – GRV & UV		\$3,293,588
	Rounded To	\$3.294 million
Interim Rates		\$38,000
These two amounts added together to give a total of		\$3,300,843
	Rounded To	\$3.301 million

The amount of \$3.4 million relates to the total rate collection including rates, levies, instalment payments, interest and other charges.

Question 4:

Can the Council explain the rationale for increasing the 'minimum rates' for GRV and UV by 11.26% and 20.48% respectively for 2010/11 when they were only increased by 2.18% and 3.16% respectively in 2008/09 and 1.42% and 1.22% respectively in 2009/10?

Response:

The increased figures are catch up figures and to encourage the development of vacant land.

Question 5:

The Presidents introduction states that the Shire will increase rates by 2% on gross rental values, yet the budget spreadsheet shows that GRV rates are forecast to increase from \$1,644,112 in 2009/10 to \$1,800,500 in 2010/11 which is an increase of approximately 9.5%.

Response:

Taken on Notice.

Note:

The 2009/10 figure quoted does not take into account the 2009/10 interim rates for developments in the townsite. In monetary terms the budget includes a 2% increase in GRV rates levied for 2009/10.

Question 6:

At 3.4 Budget Influences – Budget Principals it is stated that existing fees and charges are to be increased in line with CPI or market values.

Given this key budget principal how can the Council reconcile this key budget principal with the substantial increase in GRV rates of 9.5% when the CPI was only 3.5%.

Further, given this key budget principal how can the Council reconcile this increase given that during the 2009/10 financial year a revaluation of all rural properties within the municipality was carried out where the outcome was an overall increase in property valuations of only 1.53%.

Response:

Taken on Notice

Question 7:

Why are employee costs in the budget showing a 30% increase and materials and contractors are reducing by 23% as this suggests inefficiency and declining productivity.

Response:

Staff costs have not increased. The Budget allocation for salaries and wages for 2009/10 is the same as this year. With regards to materials – last year was commencement of new work – this year we are finalising what was commenced last year.

Question 8:

Does Council propose to increase rates across the board by 10% in subsequent years to service the debt for loans included in the 2010/11 budget.

Response:

Loans are provided for in the budget to cover expenditure if other options such as grants, asset sales and reserve funds are not sufficient.

Question 9:

Can Council explain the difference in estimated air conditioning costs for the refurbishment of the Old School between the figures in November 2008 and the current business plan.

Response:

The southern section of the Old School has been air conditioned as part of the lease for medical services.

Question 10:

Why is Council offering to pay more than the 2006 offer to purchase the Old School.

Response:

Council has a sworn valuation for the building.

Question 11:

On what assumption is York going to be the Convention Centre of the region.

Response:

York is the only Wheatbelt centre with the accommodation to support conventions. Prior to the Old School coming onto the market Council had programmed convention and training facilities into the Recreation Centre to support local businesses.

Question 12:

Will Council pay no more than \$1.35M?

Response:

Purchase offer based on the sworn valuation.

Mr Simon Saint
87 Avon Terrace
York WA 6302

Question 1:

Submission by Corser & Corser Lawyers – page 219-225 – can't see answers to questions in Agenda.

Response:

Answers to questions on page 210 of Agenda.

Question 2:

Have all questions been answered?

Response:

Questions have been summarised.

Question 3:

Page 222 – The cost of the professional services of Dominic Carbone & Associates for a 2 year period – is the Shire of York paying for this?

Response:

SEAVROC group of Shires are paying for the services of Dominic Carbone & Associates – the ratepayers of York do not pay for this.

Question 4:

New oval complex – is it going to be a Convention Centre?

Response:

Convention facilities are incorporated as there are no facilities in York at present.

Mr Des Mullins
PO Box 7
York WA 6302

Question 1:

Recommendation should include - not just the sworn valuation, should stipulate what the full cost is.

Response:

Taken on Notice.

Mr Carl Bell
PO Box 14
York WA 6302

Question 1:

Do Councillors know the definition of a sworn valuation?

Response:

Sworn valuation of a licensed valuer.

Question 2:

Do Councillors know a sworn valuation is considered value at that day and it could be less in 30 days.

Response:

Yes. Acted in compliance with legislation.

Question 3:

How many sworn valuations did the Council get?

Response:

One

Question 4:

Do you think it would be prudent to get more than one valuation?

Response:

Not required under legislation.

Question 5:

A question on rating was not recorded as it relates to an individual and not to Council.

Mr Gordon Marwick

PO Box 25

York WA 6302

Question 1:

Copy of Budget – not available at counter.

Response:

Could not print off one for all ratepayers.

Question 2:

How much have you got to do the Oval?

Response:

All that has been done so far has been paid for except the cricket pitch and practice nets.

Question 3:

How has this been done?

Response:

Through grants, municipal and reserve funds.

Note:

CSRFF and Federal Government rejected funding for Stage 2.

Question 4:

Would Council please re-consider the 8.8% rate increase.

Response:

Part of voting process.

Mrs Darlene Barratt
PO Box 797
York WA 6302

Question 1:

When are we going to get the Draft Budget?

Response:

Schedules were available from 17th August, 2010 and the Agenda incorporates the full budget.

5. APPLICATIONS FOR LEAVE OF ABSENCE

Nil

6. PETITIONS / PRESENTATIONS / DEPUTATIONS

Nil

7. CONFIRMATION OF MINUTES OF PREVIOUS MEETING

Nil

8. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Nil

9. OFFICER'S REPORTS

9.1 Development Services

9.2 Administration Reports

9.3 Works Reports

9.4 Finance Reports

9. OFFICER'S REPORTS

9.4 FINANCE REPORTS

9.4.1 Adoption of Annual Budget 2010/11 (Part 1)

FILE NO:	FI.BUD1011
COUNCIL DATE:	24 August 2010
REPORT DATE:	18 August 2010
LOCATION/ADDRESS:	N/A
APPLICANT:	Shire of York
SENIOR OFFICER:	R Hooper, CEO
REPORTING OFFICER:	T Cochrane, A/DCEO
DISCLOSURE OF INTEREST:	Nil
APPENDICES:	Appendix 1 – 2010/11 Annual Budget
DOCUMENTS TABLED:	Nil

Summary:

The purpose of this report is for Council to consider and adopt the 2010/11 Annual Budget.

Background:

The 2010/11 Annual Budget has been prepared in accordance with Section 6.2 of the Local Government Act 1995 and the Financial Management Regulations Part 3, Regulations 22 to 33.

Consultation:

The Shire President advised that the draft 2010/11 Annual Budget was available for collection at the Administration Office at the Ordinary Council meeting held on the 16th August 2010. The draft 2010/11 Annual Budget was also placed on the Council's website.

Statutory Environment:

Local Government Act 1995 – Section 6.2; and
Financial Management Regulations Part 3 Regulations 22 – 33.

Policy Implications:

Shire of York - Accounting Policy.

Financial Implications:

The 2010/11 Annual Budget comprises the following information:

Budget Income Statement
Statement of Surplus or Deficit
Budget Statement of Financial Activity
Budget Rate Setting Statement
Budget Statement of Cashflows
Statement of Rating Information

Budget Details
Notes to the Annual Budget

1. Significant Accounting Policies
2. Operating, Revenues and Expenses
3. Descriptions of Functions/Activities
4. Operating, Revenues and Expenses
5. Cash
6. Disposal of Assets
7. Borrowings Information
8. Reserves
9. Cash Flow Information

10. Trust Fund Information
11. Comparison with Rate Setting Budget
12. Rating Information
13. Service Charges
14. Information about Discounts, Incentives, Concessions and Write Offs
15. Interest Charges for the Late Payment of Rate Charges
16. Fees and Charges Information
17. Investments
18. Council Members - Fees, Expenses and Allowances
19. Depreciation on Non-Current Assets
20. Major Land Transactions
21. Joint Venture
22. Trading Undertakings
23. Capital and Leasing Commitments
24. Financial Instruments
25. Position at Commencement of Financial Year
26. Capital Works Program
27. Schedule of Fees and Charges

Strategic Implications:

Council considers the Strategic Implications for the Shire of York when adopting the Annual Budget.

Voting Requirements:

Absolute Majority Required: **Yes**

Site Inspection:

Site Inspection Undertaken: **Not applicable**

Comment:

That Council adopts the 2010/11 Annual Budget.

Cr Walters declared an interest and left the room at 3.04pm

**RESOLUTION
010810**

Moved: Cr Boyle

Seconded: Cr Scott

“That Council:

Pursuant to Section 6.2 of the Local Government Act and Financial Management Regulation Part 3, Regulations 22 to 33, Council adopt the following Annual Budget as attached and included in Appendix:

***Budget Income Statement
Statement of Surplus or Deficit
Budget Statement of Financial Activity
Budget Rate Setting Statement
Budget Statement of Cashflows
Statement of Rating Information***

***Budget Details
Notes to the Annual Budget***

- 1. Significant Accounting Policies***
- 2. Operating, Revenues and Expenses***
- 3. Descriptions of Functions/Activities***
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- 17. Investments***
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- 19. Depreciation on Non-Current Assets***
- 20. Major Land Transactions***
- 21. Joint Venture***
- 22. Trading Undertakings***
- 23. Capital and Leasing Commitments***
- 24. Financial Instruments***
- 25. Position at Commencement of Financial Year***
- 26. Capital Works Program***
- 27. Schedule of Fees and Charges”***

CARRIED: 4/0

Cr Randell congratulated Tyhscha Cochrane and staff on preparation of the Budget.

Cr Walters re-entered the room at 3.17pm.



SHIRE OF YORK

2010/2011

ANNUAL BUDGET

Contents

President's Introduction

Chief Executive Officer's Summary

Budget Processes

Overview

1. Linkage to the Plan for the Future
2. Activities, Initiatives and Key Strategic Activities
3. Budget Influences

Budget Analysis

4. Analysis of Operating Budget
5. Analysis of Budgeted Cash Position
6. Analysis of Capital Budget

Long Term Strategies

7. Rating Strategy
8. Other Strategies

Appendices

- A Statutory Budget For The Year 2010-2011
- B Capital Works Program

This Budget Report has been prepared with reference to The Institute of Chartered Accountants' Victorian City Council Model Budget 2009/

President's Introduction

It gives me great pleasure to present the 2010/11 Annual Budget to the community of the Shire of York.

We will increase rates by 6.0 percent on unimproved values and 2 percent on gross rental values with larger scale increases in minimum rates in the 2010/11 financial year. This level allows us to maintain existing service levels, fund a number of new initiatives and continue to allocate additional funds to renew the Shire's infrastructure.

The rate increase has been kept in line with the rating strategy.

The proposed budget includes a number of new initiatives:

- * Proposed purchase of the Old York Primary School site.
- * Town Hall Building Refurbishment
- * Youth Centre Building
- * Forrest Oval Re-development
- * Archive Building

The total Capital Expenditure program for 2010/11 amounts to \$8.24 million to be financed from loan borrowings, external grants, asset sales and reserve funds.

Highlights of the Capital Works program include:

- * Furniture and Equipment \$115,600
- * Town Hall Refurbishment \$332,000
- * Plant and equipment \$903,640
- * Infrastructure - Roads \$1,778,837
- * Multipurpose Centre (Old York Primary School Site) \$1,750,000
- * Youth Centre Building \$170,000
- * Forrest Oval Redevelopment \$2,565,000
- * Archive Building \$200,000
- * Candice Bateman Park Upgrade \$84,000

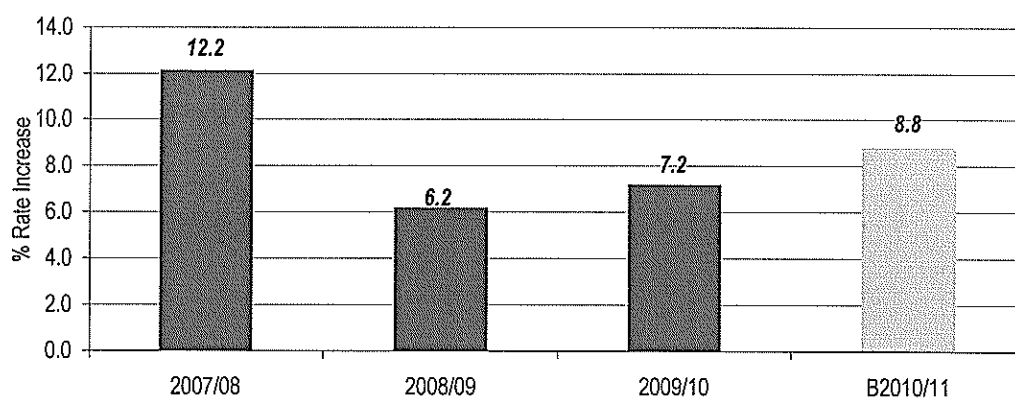
Residents and other interested members of the community are welcome to view and make comments and submissions on the Draft Annual Budget.

Cr J P Hooper JP
Shire President

Chief Executive Officer's Summary

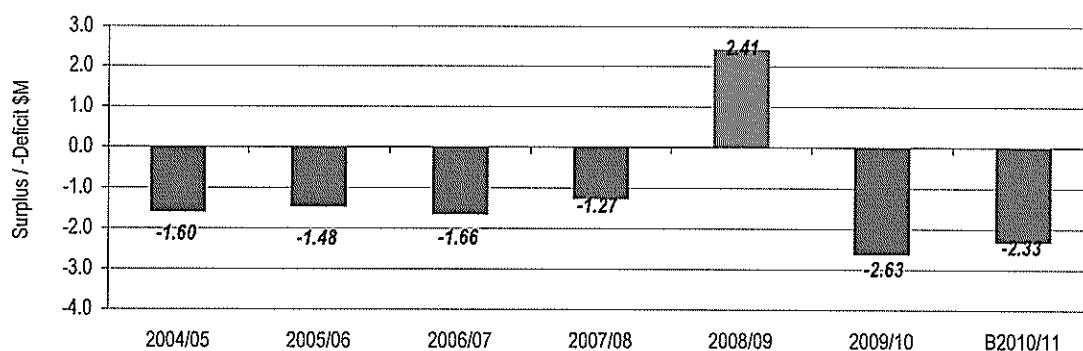
Council has prepared a Draft Annual Budget for the 2010/11 financial year which seeks to balance the demand for services and infrastructure with the community's capacity to pay. Key budget information is provided below is about the rates, operating result, service levels, cash and investments, capital works, financial position and key strategic activities of the Council.

1. Rates



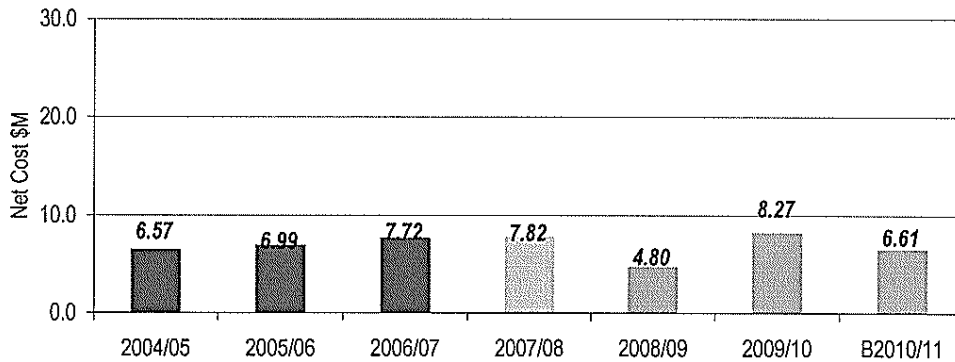
It is proposed that general rates increase by 8.8% for the 2010/11 year, raising total rates of \$3.294 million. The minimum rates are set at \$790.00 GRV pa and \$1000.00 UV pa and will yield \$969,160.00. (The rate increase for the 2009/10 year was 7.2%.

2. Operating result



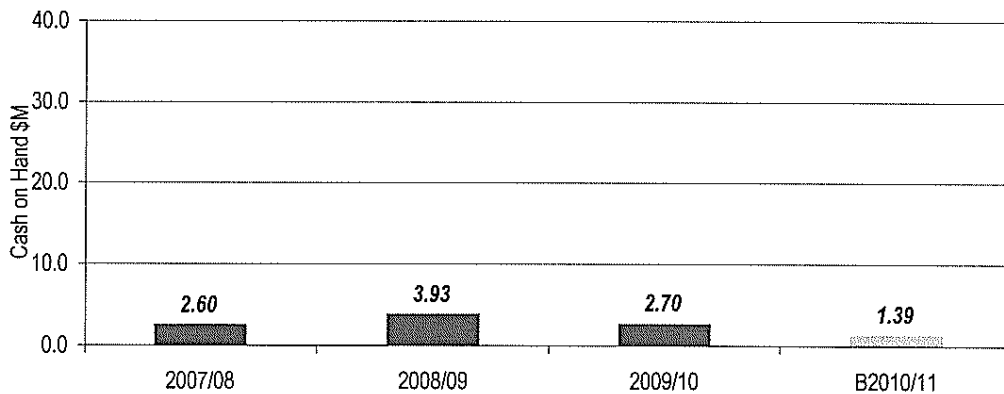
The expected operating result for the 2010/11 year is a deficit of \$2.27 million, which is an decrease of \$0.36 million over 2009/10. The improved operating result is due mainly to external funding for capital works.

3. Services



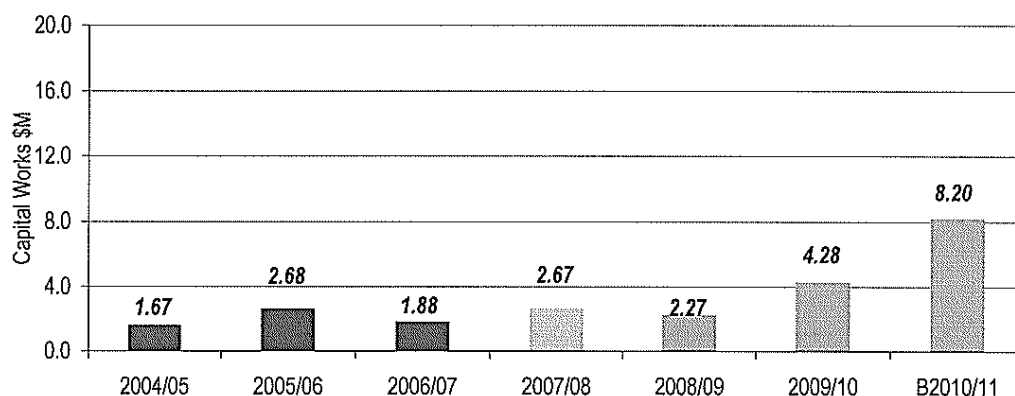
The cost of services to be delivered to the community for the 2010/11 year is expected to be \$6.61 million. The reduction in expenditure has resulted in the amount of depreciation charged on infrastructure assets mainly the road network does distort the expenditure on services with depreciation decreasing from approximately \$4 million in 2007/08 to \$1.1 million in 2009/10.

4. Cash and investments



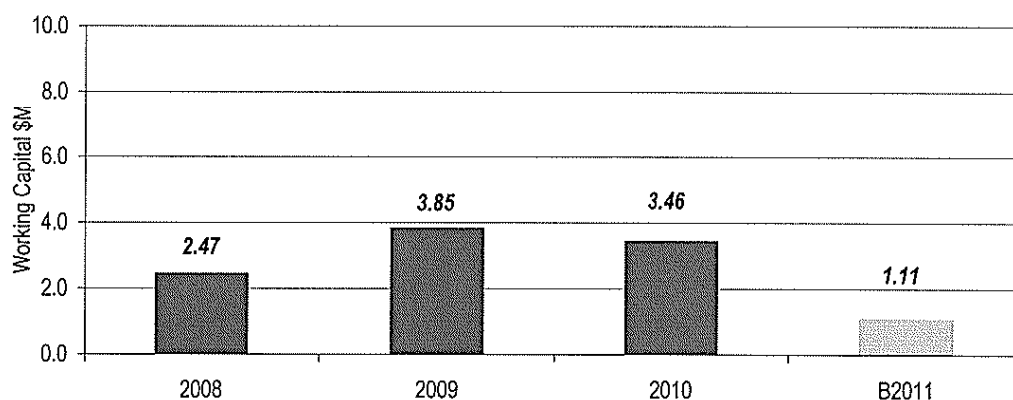
Cash and investments are expected to decrease by \$1.31 million during the year to \$1.39 million as at 30 June 2011. This is due mainly to government grants received in 2009/10 and capital works program expected to be completed in 2010/11.

5. Capital works



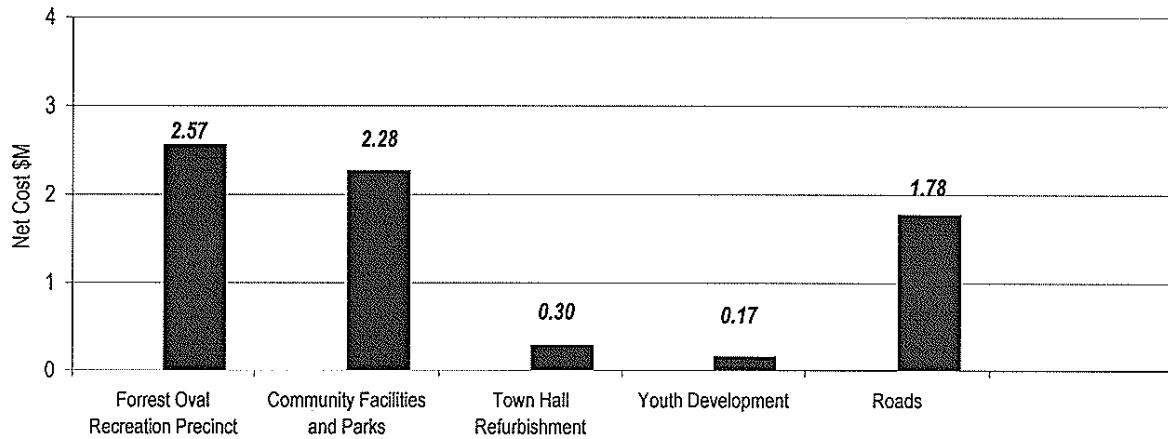
The capital works program for the 2010/11 year is expected to be \$8.23 million. Of the \$8.23 million of capital funding required, \$1.86 million will come from Council operations (which includes \$0.65 million from the sale of property), \$2.16 million from external grants, \$2.14 million from loan funds and from reserves \$2.07 million. The capital expenditure program has been set and prioritised based on needs and sound business cases for each project.

6. Financial position



The net assets (net worth) is expected to decrease by \$2.350 million to \$1.11 million. This is mainly due to the use of cash received to fund the capital works program.

7. Strategic objectives



The Annual Budget includes a range of activities and initiatives to be funded that will contribute to achieving the strategic objectives specified in the Strategic Plan and the Plan for the Future. The above graph shows the level of funding allocated in the budget to achieve the strategic objectives as set out in the Plan for the 2010/11 year.

The Plan for the Future and Annual Budget have been developed so that they are financially responsible. More detailed budget information is available throughout this document.

R P Hooper
Chief Executive Officer

2. Activities, Initiatives and Key Strategic Activities

This section provides a description of the activities to be funded in the Budget for the 2010/11 year and how these will contribute to achieving the strategic objectives specified in the Plan for the Future.

Activities

Activity	Description	Expenditure (Revenue) Net Cost \$
General Purpose Funding	Details rates levied, interest on late payment of rates, general purpose grants and interest received on investments	191,499 (4,465,319) -4,273,820
Governance	This service provides assistance to elected members and ratepayers on matters which do not concern specific council services.	1,024,748 (166,550) 858,198
Law Order, Public Safety	This service provides for the supervision of local laws, fire prevention and animal control.	420,624 (418,875) 1,749
Health	This service provides for food quality and pest control, support to child health clinic, medical service and administration of health scheme.	330,397 (56,800) 273,597
Education and Welfare	This service provides for maintenance of old school, donation towards school awards and youth activities and indicatives'.	83708.06 -22029 61,679
Housing	This service provides for the maintenance of staff housing and retirement village.	0 - 0
Community Amenities	This service provides the collection of rubbish, operations of waste disposal sites administration of town planning scheme, maintenance of cemeteries, and protection of the environment.	1,271,343 (618,092) 653,251
Recreation and Culture	This service provides for the maintenance of halls, swimming pool, recreation grounds and various reserves. The operations of the library and art gallery and maintenance of courthouse and dead finish museum.	1512444.79 (1,399,927) 112,518
Transport	This service provides for the maintenance of roads, bridges, footpaths, cleaning and lighting of streets, street trees, depot maintenance and aerodrome maintenance. Revenue associated with the construction of roads etc is also recorded in this programme.	1214108.126 (1,034,949) 179,159
Economic Services	This service provides for weed control, tourism and area promotion, implementation of building controls, swimming pool inspections and promotion of economic development initiatives.	473094.25 (130,500) 342,594
Other Property and Services	This service provides for the undertaking of private works, allocations of on costs and plant operation costs, recording of material and stock, salaries and wages paid and allocated to works.	87549.64 (129,235) -41,685

Initiatives

- * Forrest Oval Re-development
- * Town Hall Upgrade
- * Co-location Facility
- * Youth Centre
- * Archives Facility
- * Asset Renewal

Key strategic activities

Strategic Activity	Performance Measure/ Performance Target
1. Re-development of Forrest Oval	Complete Stage 2 by 30 December 2011
2. Development of Co-location Facility	Complete by June 2011
3. Development of Youth Centre	Complete by March 2011
4. Asset Management Programme	Complete asset management plan by June 2011 Length of roads, drains, footpaths replaced and constructed each year (measured in kms)

1. Linkage to the Council Plan

This section describes how the Annual Budget links to the achievement of the Council Plan within an overall planning framework. This framework guides the Council in identifying community needs and aspirations over the long term (Strategic Plan), medium term (Plan for the Future) and short term (Annual Budget) and then holding itself accountable (Audited Statements).

1.1 Strategic planning framework

The Strategic Plan is currently being formulated by the council and is expected to be completed by October 2009. The Plan for the Future summarises the financial and non-financial impacts of the objectives and strategies and determines the sustainability of these objectives and strategies. The Annual Budget is then framed, taking into account the activities and initiatives included in the Annual Budget which contribute to achieving the strategic objectives specified in the Plan.

The timing of each component of the planning framework is critical to the successful achievement of the planned outcomes. The planning will guide the preparation of the Plan for the Future and Annual Budget.

1.2 Our purpose

Our vision

Is to have the Shire of York:

- * A proud community which values and preserves its history, heritage, rural character and country lifestyle.
- * A cohesive and vibrant community, respecting diversity and working together with a strategic vision.
- * A friendly and safe place with strong community spirit.

- * An economically strong community, with growth in employment, businesses, agriculture and tourism.
- * A place with easy access to a full range of social services, including medical, education, and law and order.
- * A unique and beautiful place, attractive to residents, businesses and visitors – a town where people can come to learn and experience different things, away from the City.
- * A place with hope for the next generation, where heritage, the natural environment, farming and new developments are in balance.
- * A place of opportunity where our young people have a sense of what it means to belong to a community and be included.
- * A community recognised locally, nationally and internationally for its heritage, arts and crafts, and approach to tourism.
- * A Council which provides leadership and vision, and is committed to working with all the diverse elements of the community to create a future of promise.

Our mission statement:

To build on our history to create our future

Our values

The Shire of York has a clear strength in the bond and affinity between its Councillors, the community and staff. Staff support the community leadership and governance role of Councillors, and work together to achieve the commitments of the Council Plan. Having all the Shire's Council staff practise the following organisational values enhance the quality of this partnership:

- **Commitment** to providing good government for the people of York, in an open and accountable way.
- **Leadership and partnership** in achieving the strategic direction for York, and encouragement of
- **Innovation** - We encourage and seek new ideas in finding solutions
- **Cooperation, consultation, communication and cohesiveness** between council and community.
- **Mutual respect** between councillors, council staff and community.
- **Acknowledgement** of the views of others.
- **Recognition** of initiative and achievement.
- **Determination** to succeed.
- **Willingness** to change.
- **Customer** focus in all we do.
- **Fostering** responsibility, responsiveness, teamwork, caring and compassion.
- **Passion** for the Shire of York.
- **Appreciating** a sense of humour.

1.3 Strategic objectives

The Council delivers activities and initiatives under 11 programmes. Each contributes to the achievement of the Strategic Objectives as set out in the Plan for the Future for the 2008-2012 years. The following table lists the Strategic Objectives as described in the Plan for the Future.

Strategic Objective	Description
1. Re-development of Forrest Oval	To provide modern facilities which cater for all persons and ages in the district.
2. Development of Co-location Facility	To provide a suitable venue for the community.
3. Development of a Youth Centre	To provide a convenient facility which caters for young people of York.
4. Asset Management Programme	To provide and replace as necessary the infrastructure of the Shire and maintain the infrastructure to acceptable standard of presentation, usability and safety.

3. Budget Influences

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

3.1 Snapshot of York Shire Council

York is a vibrant and diverse rural community with a population of approximately 3800. Located in close proximity to Perth (95kms east) in the western central Wheatbelt region of Western Australia. The Shire of York is located in a high quality agricultural region and is a place of choice for residential and business development and for rural productions.

The first inland town to be settled. Significant heritage values associated with York encourages tourism. Located on the banks of the famous Avon River, the town of York is an attractive place to visit and live in. York is one of the few rural communities in the state that is growing.

All services and facilities expected of a progressive community are available, including high quality educational and medical establishments.

3.2 External influences

In preparing the 2010/11 budget, a number of external influences have been taken into consideration, because they are likely to impact significantly on the services delivered by Council in the budget period. These include:

- Consumer Price Index (CPI) increases on goods and services of 3.5% per annum.
- Additional government grants from state and federal government.
- Prevailing economic conditions which are expected to remain difficult during the budget period impacting investment interest rates.
- Increase in State Government utility charges such as water and electricity.

3.3 Internal influences

As well as external influences, there are also a number of internal influences which are expected to have a significant impact on the preparation of the 2010/11 Budget. These matters have arisen from events occurring in the 2009/10 year resulting in variances between the forecast actual and budgeted results for that year and matters expected to arise in the 2009/10 year. These matters and their financial impact are set out

- The regional component of the Country Local Government Fund for 2009/10 was abandoned by the State resulting in unfunded expenditure of \$431,000.

3.4 Budget principles

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

- Existing fees and charges to be increased in line with CPI or market levels
- Grants to be based on confirmed funding levels
- New revenue sources to be identified where possible
- Service levels to be maintained at 2009/10 levels
- Salaries and wages to be increased in line with Average Weekly Earnings
- New initiatives which are not cost neutral to be justified through a business case
- Operating revenues and expenses arising from completed 2009/10 capital projects to be included.

3.5 Legislative requirements

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

The 2010/11 budget, which is included in this report, is for the year 1 July 2010 to 30 June 2011 and is prepared in accordance with the Act and Regulations. The budget includes statutory statements being a budget operating, budget statement of financial activity, budget statement of cash flows, budget rate setting statement, budget statement of rating information and notes forming part of the annual budget. These statements have been prepared for the year ended 30 June 2011 in accordance with Accounting Standards and other mandatory professional reporting requirements and in accordance with the Act and Regulations. It also includes detailed information about the rates and charges to be levied, the capital works program to be undertaken and other financial information, which Council requires in order to make an informed decision about the adoption of the budget.

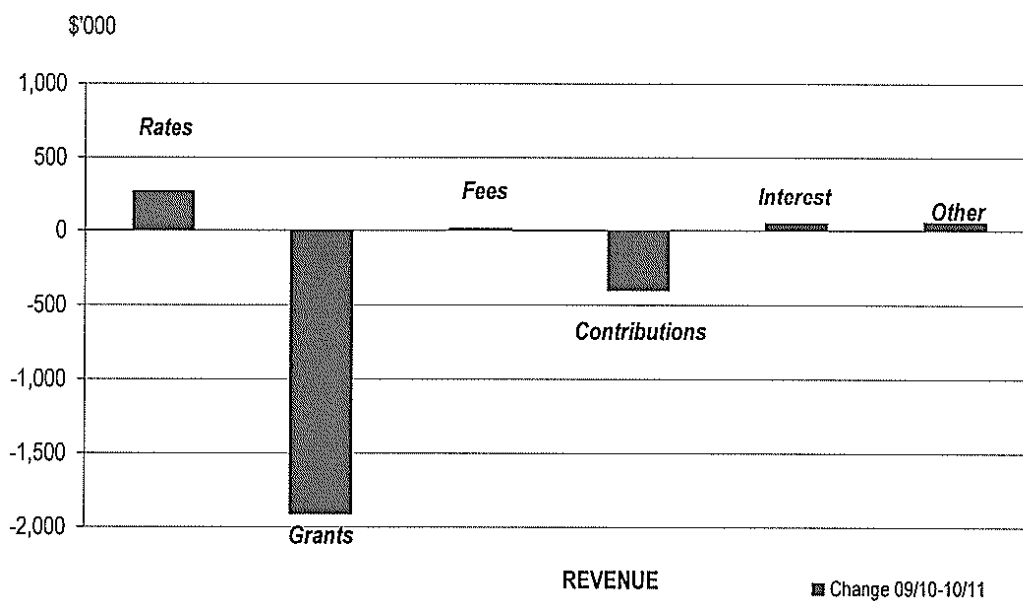
The budget includes consideration of a number of long term strategies to assist Council in considering the Budget in a proper financial management context. These include a Strategic Plan and a Plan for the Future, Rating Strategy and Other Long Term Strategies including borrowings, infrastructure.

4. Analysis of Operating Budget

This section analyses the expected revenues and expenses of the Council for the 2010/11 year.

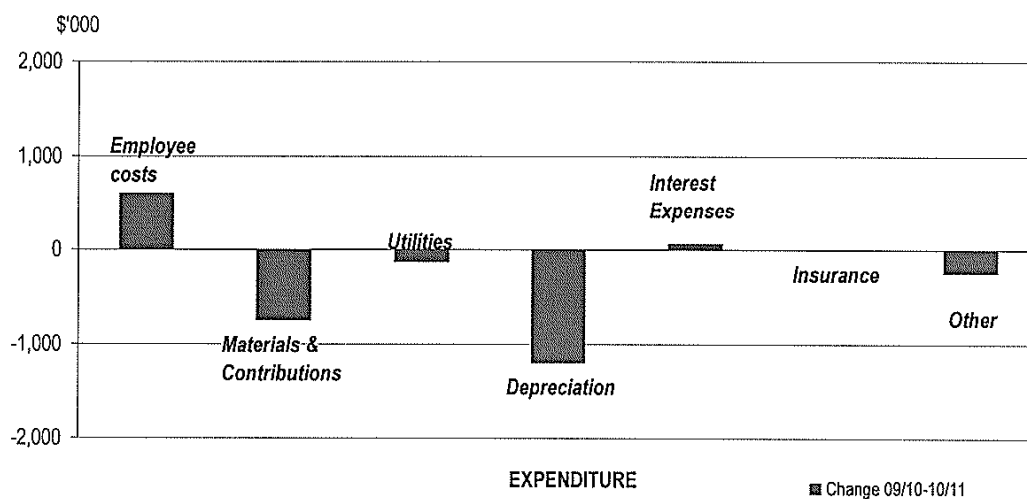
4.1 Operating revenue

Revenue Types	Budget 2009/10 \$'000	Forecast Budget 2010/11 \$'000	Variance \$'000
Rates - General	3,026	3,301	275
Grants and Subsidies	5,300	3,387	-1,913
Fees and Charges	1,098	1,117	19
Contributions and Reimbursements	623	217	-406
Interest Earned	171	225	54
Other revenue	137	195	58
Total operating revenue	10,355	8,442	-1,913
Net gain on sale of assets	-994	-494	500



4.2 Operating expenditure

Expenditure Types	Forecast	Budget	Variance
	Budget 2009/10 \$'000	2010/11 \$'000	
Employee Costs	2,065	2,670	605
Materials and Contracts	3,253	2,504	-749
Utilities	216	85	-131
Depreciation	2,139	935	-1,204
Interest Expenses	18	83	65
Insurance	175	170	-5
Other expenses	408	162	-246
Total operating expenditure	8,274	6,609	-1,665



5. Analysis of Budgeted Cash Position

This section analyses the expected cash flows from the operating, investing and financing activities of Council for the 2010/11 year. Budgeting cash flows for Council is a key factor in setting the level of rates and providing a guide to the level of capital expenditure that can be sustained with or without using existing cash reserves.

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

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

5.1 Budgeted cash flow statement

	Forecast Budget 2009/10 \$'000	Budget 2010/11 \$'000	Variance \$'000
Cash flows from operating activities			
<i>Receipts</i>			
Rates - General	2,949	3,301	352
Grants and Subsidies	2,023	3,387	1,364
Fees and Charges	897	2,141	1,244
Contributions and Reimbursements	1,128	217	-911
Interest Earned	189	225	36
Other revenue	156	195	39
	7,342	9,466	2,124
<i>Payments</i>			
Employee Costs	(1,591)	(2,639)	-1,048
Materials and Contracts	-1745	(2,488)	-743
Utilities	(200)	(105)	95
Insurance	(172)	(170)	2
Interest Expenses	(4)	(83)	-79
GST	(88)	-	88
Other expenses	(743)	(161)	582
	-4,543	-5,646	-1,103
Net cash provided by operating activities	2,799	3,820	1,021
Cash flows from investing activities			
Proceeds from sales of property, plant & equip	252	994	742
Repayment of loans and advances		0	8
Deposits	0	0	0
Payments for property, plant and equipment	(4,282)	(8,201)	-3,919
Net cash used in investing activities	-4,030	-7,207	-3,169
Cash flows from financing activities			
Finance costs		0	0
Proceeds from borrowings	-	2,130	2,130
Principal Repayments Received	8	8	0
Repayment of borrowings	(8)	-53	-45
Net cash used in financing activities	0	2,085	2,085
Net decrease in cash and cash equivalents	-1,231	-1,302	-71
Cash and cash equivalents at the beg of the year	3,931	2,700	-1,231
Cash and cash equivalents at end of the year	2,700	1,398	-1,302

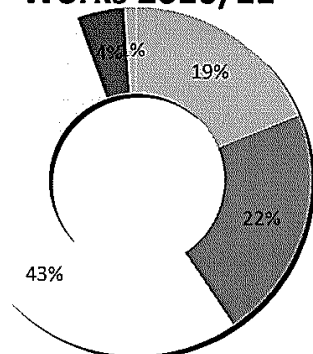
6. Analysis of Capital Budget

This section analyses the planned capital expenditure budget for the 2010/11 year and the sources of funding for the capital budget.

6.1 Capital works

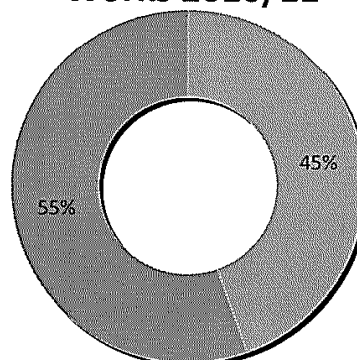
Capital Works Areas	Budget 2009/10 \$'000	Forecast Budget 2010/11 \$'000	Variance \$'000
New works			
Land and Buildings	2,382	1,553	-829
Infrastructure Roads	2,979	1,779	-1200
Infrastructure Recreation	1,141	3,553	2412
Infrastructure Other	41	356	315
Plant and Equipment	1,199	869	-330
Furniture and Equipment	99	91	-8
Total new works	7,841	8,201	360
Total capital works	7,841	8,201	360
Represented by:			
Asset renewal	0	3,655	3,655
New assets	0	4,546	4,546
Asset expansion	0	0	0
Total capital works	0	8,201	8,201

**Budgeted New Capital
Works 2010/11**



■ Land and Buildings
 ■ Infrastructure Roads
 ■ Infrastructure Recreation
 ■ Infrastructure Other
 ■ Furniture and Equipment

**Budgeted Total Capital
Works 2010/11**

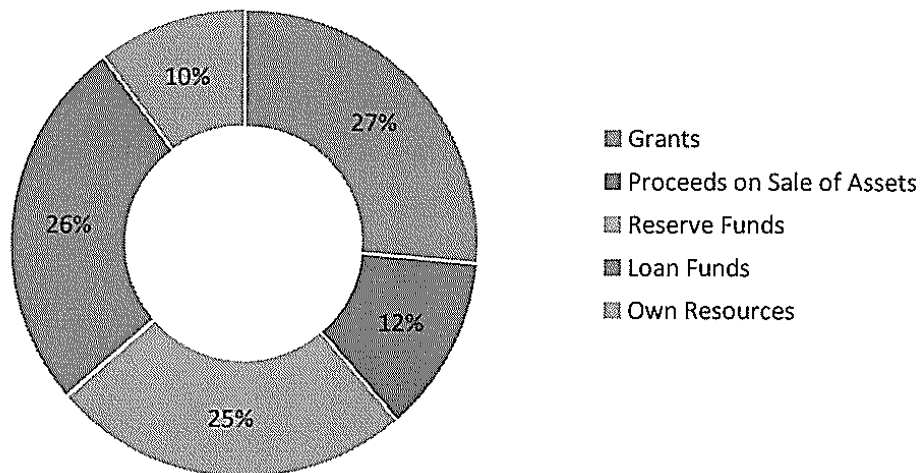


■ Asset renewal
 ■ New assets
 ■ Asset expansion

6.2 Funding sources

Sources of funding	Budget 2009/10 \$'000	Forecast Budget 2010/11 \$'000	Variance \$'000
New works			
<i>External</i>			
Grants - Capital	4,292	2,165	-2,127
Proceeds on sale of assets	1,695	994	-701
	5,987	3,159	-2,828
<i>Internal</i>			
Reserve Funds	1,424	2,068	644
Loan Funds	1,000	2,130	1,130
Own Resources	1,091	844	-247
	3,515	5,042	1,527
Total new works	9,502	8,201	-1,301
Total funding sources	9,502	8,201	-1,301

Budgeted Total Funding Sources 2010/11



7. Rating Strategy

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

7.1 Strategy development

In developing the plan for the future, rates and charges were identified as an important source of revenue, accounting for 34% of the total revenue received by Council annually. Planning for future rate increases has therefore been an important component of the planning process.

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

Year	Rate Increases
2007/08	12.20%
2008/09	6.20%
2009/10	7.20%
2010/11	8.80%
Average increase	8.60%

7.2 Current year rate increase

In order to maintain service levels and a strong capital expenditure program, general rates will increase by 8.8% in 2010/11 raising a total revenue of \$3.29 million.

Year	Rate Increase %	Total Rates Raised \$'000
2007/08	12.20%	2,683
2008/09	6.20%	2,877
2009/10	7.20%	3,049
2010/11	8.80%	3,294

7.3 Rating structure

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

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

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

7.4 General revaluation of properties

During the 2009/10 year, a revaluation of all rural properties within the municipality was carried out and will apply from 1 July 2010 for the 2010/11 year. The outcome of the general revaluation has been a significant change in property valuations throughout the municipality. Overall, property valuations across the rural district have increased by 1.53%.

8. Other Strategies

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

8.1 Borrowings

Borrowings was identified as an important funding source for capital works programs. In the past, Council has borrowed to finance infrastructure projects. Borrowings totalling \$2.13 million have been included as a funding source for initiatives incorporated in the plan for the future and annual budget. This will result in an increase in debt servicing costs. Reserves will be used as an alternate funding source to support the capital works programs.

For the 2010/11 year, Council has decided to take out new borrowings to fund the capital works program totalling \$2.13 million. After making loan repayments of \$52,882 there will be an increase in the loan liability of \$2,124,712 as at 30 June 2011.

Year	New Borrowings \$'000	Principal Paid \$'000	Interest Paid \$'000	Balance 30 June \$'000
2008/09		8	5	58
2009/10		9	4	49
2010/11	2130	53	83	2,126
2011/12				2,126
2012/13				2,126

8.2 Infrastructure

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

Appendices

The following appendices include voluntary and statutory disclosures of information which provide support for the analysis contained in sections 1 to 8 of this report.

This information has not been included in the main body of the budget report in the interests of clarity and conciseness. Council has decided that whilst the budget report needs to focus on the important elements of the budget and provide appropriate analysis, the detail upon which the annual budget is based should be provided in the interests of open and transparent local government.

The contents of the appendices are summarised below:

Appendix	Nature of information
A	Statutory Annual Budget
B	Capital works program

Appendix A

Statutory Annual Budget

This appendix presents information in regard to the Annual Budget Statements.

The appendix includes the following budgeted information:

- Budget Income Statement
- Statement of Surplus or Deficit
- Statement of Financial Activity
- Budget Rate Setting Statement
- Budget Statement of Cashflows
- Budget Statement of Rating Information
- Notes to and Forming Part of the Annual Budget
- Schedule of Fees and Charges

SHIRE OF YORK
BUDGET INCOME STATEMENT FOR THE YEAR ENDING 30 JUNE 2011

2009/10		PAGE		2009/10	2010/11
ADOPTED		REF	NOTES	ACTUAL	ADOPTED
BUDGET					BUDGET
\$	EXPENDITURE			\$	\$
160,019	General Purpose Funding			88,151	191,499
1,667,171	Governance			514,697	1,024,748
355,006	Law, Order, Public Safety			326,266	420,624
320,300	Health			178,169	330,397
86,129	Education and Welfare			59,373	83,708
-	Housing			-	-
1,292,974	Community Amenities			1,000,408	1,271,343
1,468,483	Recreation and Culture			1,192,419	1,512,445
2,320,154	Transport			1,472,122	1,214,108
509,010	Economic Services			496,008	473,094
95,000	Other Property and Services			267,966	87,550
8,274,246				5,595,579	6,609,516
	REVENUE				
(4,076,208)	General Purpose Funding			(4,443,253)	(4,465,319)
(1,128,150)	Governance			(400,787)	(166,550)
(269,329)	Law, Order, Public Safety			(181,540)	(418,875)
(57,000)	Health			(18,532)	(56,800)
(19,800)	Education and Welfare			(19,843)	(22,029)
-	Housing			-	-
(668,025)	Community Amenities			(661,876)	(618,092)
(2,174,274)	Recreation and Culture			(1,007,264)	(1,399,927)
(1,563,091)	Transport			(1,043,106)	(1,034,949)
(125,700)	Economic Services			(134,048)	(130,500)
(276,656)	Other Property & Services			(235,307)	(129,235)
(10,358,233)				(8,145,557)	(8,442,276)
(2,083,987)	<i>Increase(Decrease)</i>			(2,549,978)	(1,832,761)
	DISPOSAL OF ASSETS				
(936,461)	Land			-	(460,410)
(58,243)	Plant and Equipment			(80,821)	(34,553)
-	Furniture and Equipment			-	-
-994,704	<i>Gain (Loss) on Disposal</i>			-80,821	-494,963
	ABNORMAL ITEMS				
-				-	-
-				-	-
-				-	-
-	<i>Total Abnormal Items</i>			-	-
	<i>Change in net assets resulting from operations</i>				
-3,078,691	<i>Gain/Reduction</i>			-2,630,799	-2,327,724

SHIRE OF YORK

STATEMENT OF SURPLUS OR DEFICIT FOR THE PERIOD ENDED 30 JUNE 2011

Actual 2009/10 \$		Forecast	
		Budget 2009/10 \$	Budget 2010/11 \$
-2,630,799	Change in net assets resulting from operations	-3,078,691	-2,327,724
	Gain/Reduction (Refer operating statement)		
	ADD		
(8,363)	Principal Repayments Received - Loans	(8,363)	(8,968)
(5,702)	Long Service Leave - Cash at Bank	(5,323)	-
(431)	Deferred Pensioner Rates	-	-
3,025	Leave Provisions	-	-
(1,103,167)	Depreciation Written Back	(2,139,000)	(934,970)
(171,045)	Book Value of Assets Sold Written Back	(700,278)	(499,437)
(1,285,683)		(2,852,964)	(1,443,375)
(3,916,482)	Sub Total	(5,931,655)	(3,771,099)
	LESS CAPITAL PROGRAMME		
-	Purchase Tools	-	-
464,795	Purchase Land and Buildings	2,382,259	3,108,104
2,114,559	Infrastructure Assets - Roads	2,979,510	1,778,837
836,332	- Recreation	1,140,880	2,279,000
25,298	- Other	41,700	50,979
772,030	Purchase Plant & Equipment	1,199,570	868,640
69,919	Purchase Furniture and Equipment	99,000	115,600
8,363	Repayment Of Debt - Loans Principal	22,491	52,882
796,682	Transfers to Reserves	1,636,669	466,286
5,087,978		9,502,079	8,720,328
1,171,495	Sub Total	3,570,424	4,949,229
	LESS - FUNDING FROM		
(775,188)	Transfers From Reserves	(1,424,384)	(2,068,256)
-	Loans Raised	(1,000,000)	(2,130,500)
(1,146,781)	Opening Funds	(1,146,040)	(750,473)
(1,921,969)		(3,570,424)	(4,949,229)
	Rounding		
(750,473)	Budget(Surplus)/Deficit	-	0

SHIRE OF YORK
BUDGET RATE SETTING STATEMENT FOR THE YEAR ENDING 30 JUNE 2011

2009/10 ADOPTED BUDGET		PAGE REF	NOTES	2009/10 ACTUAL	2010/11 ADOPTED BUDGET
	OPERATING REVENUE				
(1,049,230)	General Purpose Funding			(1,394,533)	(1,171,231)
(1,128,150)	Governance			(400,787)	(166,550)
(269,329)	Law, Order Public Safety			(181,540)	(418,875)
(57,000)	Health			(18,532)	(56,800)
(19,800)	Education and Welfare			(19,843)	(22,029)
-	Housing			-	-
(668,025)	Community Amenities			(661,876)	(618,092)
(2,174,274)	Recreation and Culture			(1,007,264)	(1,399,927)
(1,563,091)	Transport			(1,043,106)	(1,034,949)
(125,700)	Economic Services			(134,048)	(130,500)
(276,656)	Other Property and Services			(235,307)	(129,235)
(7,331,255)				(5,096,836)	(5,148,188)
	LESS OPERATING EXPENDITURE				
160,019	General Purpose Funding			88,151	191,499
1,667,171	Governance			514,697	1,024,748
355,006	Law, Order, Public Safety			326,266	420,624
320,300	Health			178,169	330,397
86,129	Education and Welfare			59,373	83,708
-	Housing			-	-
1,292,974	Community Amenities			1,000,408	1,271,343
1,468,483	Recreation and Culture			1,192,419	1,512,445
2,320,154	Transport			1,472,122	1,214,108
509,010	Economic Services			496,008	473,094
95,000	Other Property & Services			267,966	87,550
\$8,274,246				\$5,595,579	\$6,609,516
\$942,991	<i>Increase(Decrease)</i>			\$498,743	\$1,461,327
	ADD				
-8,363	Principal Repayment Received -Loans			(8,363)	(8,968)
-5,323	Long Service Leave - Cash at Bank			(5,702)	-
-	Deferred Pensioner Rates			(431)	-
-	Leave Provisions			3,025	-
-994,704	Profit/ Loss on the disposal of assets			-80,821	-494,963
(2,139,000)	Depreciation Written Back			(1,103,167)	(934,970)
(700,278)	Book Value of Assets Sold Written Back			(171,045)	(499,437)
(\$3,847,668)				(\$1,366,504)	(\$1,938,338)
(\$2,904,677)	<i>Sub Total</i>			(\$867,761)	(\$477,011)
	LESS CAPITAL PROGRAMME				
-	Purchase Tools			-	-
2,382,259	Purchase Land & Buildings			464,795	3,108,104
2,979,510	Infrastructure Assets - Roads			2,114,559	1,778,837
1,140,880	Infrastructure Assets - Recreation Facilities			836,332	2,279,000
41,700	Infrastructure Assets - Other			25,298	50,979
1,199,570	Purchase Plant and Equipment			772,030	868,640
99,000	Purchase Furniture and Equipment			69,919	115,600
22,491	Repayment of Debt - Loan Principal			8,363	52,882
1,636,669	Transfer to Reserves			796,682	466,286
\$9,502,079				\$5,087,978	\$8,720,328
	ABNORMAL ITEMS				
	Prior Years Payments Written Back				
	Prior Years Doubtful Debts Provision				
	Prior Years Trust Receipts Transferred				
	Bad Debts - Written Off				
\$0				\$0	\$0
-	Plus Rounding				
\$9,502,079				\$5,087,978	\$8,720,328
\$6,597,402	<i>Sub Total</i>			\$4,220,216	\$8,243,317
	LESS FUNDING FROM				
(1,424,384)	Reserves			(775,188)	(2,068,256)
(1,000,000)	Loans Raised				(2,130,500)
(1,146,040)	Opening Funds			(1,146,781)	(750,473)
-	Closing Funds			750,473	0
(\$3,570,424)				(1,171,495)	(\$4,949,229)
\$3,026,978	TO BE MADE UP FROM RATES			\$3,048,721	\$3,294,088

SHIRE OF YORK

BUDGET STATEMENT OF CASH FLOWS FOR THE YEAR ENDING 30 JUNE 2011

2009/10 ADOPTED BUDGET		PAGE REF.	NOTES	2009/10 ACTUAL	2010/11 ADOPTED BUDGET
	Cash Flows from operating activities				
	EXPENDITURE				
(2,014,495)	Employee Costs			-	(2,639,142)
(3,055,337)	Materials & Contracts			-	(2,488,047)
(216,432)	Utilities			-	(105,504)
(174,405)	Insurance			-	(170,445)
(17,980)	Interest Expenses			-	(83,503)
(340,000)	GST			-	(395,000)
(408,222)	Other			-	(161,661)
(\$6,226,871)				\$0	(\$6,043,302)
	REVENUE				
2,985,237	Rates			0	3,301,373
1,631,102	Contributions and Donations Reimbursements			0	217,479
1,084,492	Fees and Charges			0	2,141,130
171,669	Interest Received			0	224,758
340,000	GST			0	395,000
137,885	Other			0	194,686
\$6,350,385				\$0	\$6,474,426
\$123,514	Net Cash flows from Operating Activities			\$0	\$431,124
	Cash flows from investing activities				
	Payments				
-	Purchase Tools			-	-
(2,382,259)	Purchase Land and Buildings			-	(3,108,104)
(4,162,090)	Purchase Infrastructure Assets- Roads			-	(1,778,837)
-	Purchase Infrastructure Assets - Recreational Facilities			-	(2,279,000)
-	Purchase Infrastructure Assets - Other			-	(50,979)
(1,199,570)	Purchase Plant and Equipment			-	(868,640)
(99,000)	Purchase Furniture and Equipment			-	(115,600)
(7,842,919)				-	(8,201,160)
	Receipts				
1,248,182	Disposal of Land				650,000
-	Disposal of Furniture and Equipment				
446,800	Disposal of Plant and Equipment			0	344,400
4,292,194	Development from Assets				
-	Contributions from Other Parties				-
5,987,176				0	994,400
(\$1,855,743)	Net cash flows from investing activities			\$0	(\$7,206,760)
	Cash flows from financing activities				
1,000,000	Proceeds from Borrowings				2,130,500
(22,491)	Loan Repayments -Principal			-	(52,882)
8,363	Principal Repayments Received			-	8,968
\$985,872	Net cash flows from financing activities			\$0	\$2,086,586
	Cash flows from government				
	Receipts from appropriate grants				
	Recurrent			0	1,222,161
	Capital			0	2,165,124
\$0	Net cash Provided By Government			\$0	\$3,387,285
(\$746,357)	Net (decrease)/increase in cash held			\$0	(\$1,301,765)
3,931,718	Cash at the Beginning of Reporting Period			0	2,700,136
-	Rounding			-	-
\$3,185,361	Cash at the End of Reporting Period			\$0	\$1,398,371

SHIRE OF YORK

BUDGET STATEMENT OF CASH FLOWS FOR THE YEAR ENDING 30 JUNE 2011

Notes

	2009/10	2010/11
	ACTUAL	ESTIMATED
	\$	\$
RECONCILIATION OF CASH		
Cash at Bank -		
		850
Cash Advance		164,192
General Accounts		1,233,318
Reserve Accounts		
TOTAL CASH	0	1,398,360
RECONCILIATION OF NET CASH USED IN OPERATING ACTIVITIES TO OPERATING RESULT		
Operating Result (As per Operating Statement)		2,327,724
Depreciation		934,970
Gain on Disposal of Assets		(494,963)
Government Revenue		(3,387,285)
Changes in Assets and Liabilities		
Inventory		-5,000
Receivable		1,024,435
Accounts Payable		0
Prepayments		0
Provisions - Employees Entitlements		31,244
Rounding		
NET CASH USED IN OPERATING ACTIVITIES	0	431,125

	PREVIOUS YEARS ACTUAL										CURRENT YEARS ESTIMATE									
	2009/10					2010/11					2010/11					2010/11				
	GENERAL RATE					MINIMUM RATE					GENERAL RATE					MINIMUM RATE				
	No. of Prop.	Rateable value \$	Rate in \$	Rate Yield \$	No.	Minimums Rateable value \$	Min. Rate \$	Yield \$	TOTAL \$	No. of Prop.	Rateable value \$	GRV & UV Rate in \$	Rate Yield \$	No.	Minimums Rateable value \$	Min. Rate \$	Yield \$	TOTAL \$		
General Rate GRV. General Rate UV.	1,203	11,541,746	0.104686	1,211,722	609	337,496	710	432,390	1,644,112	976	10,064,469	0.107943	1,086,389	904	35,146,522	790	714,160	1,800,550		
	441	257,854,000	0.004699	1,211,666	187	22,540,190	830	155,210	1,366,866	381	246,769,041	0.004853	1,200,038	255		1,000	255,000	1,455,038		
SUB TOTAL GENERAL RATE	1,644	269,395,746		2,423,378	796	22,877,686		587,600	3,010,978	1,357	256,833,510		2,286,427	1,159	35,146,522		969,160	3,255,588		
Ex-Gratia Rates																				
Interim Rates								38,028	38,028									38,000		
Back Rates								-285	(285)									500		
SUB TOTAL		0		0	0	0		0	37,743		0		0		0		0	38,500		
GRAND TOTAL	1,644	269,395,746		2,423,378	796	22,877,686		587,600	3,048,721	1,357	256,833,510		2,286,427	1,159	35,146,522		969,160	3,294,088		

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

(2) RATES LEVIED IF NO MINIMUM RATE OF \$790 and \$1000 PA WAS IMPOSED

Council has imposed a general rate of 0.107943GRV and 0.004863UV and a minimum rate of \$790GRV and \$1000UV pa., as Council perceives it to be a "reasonable" minimum level of rates which all ratepayers in its district should pay.

The minimum rate reflects the basic cost incurred by the Council in servicing each lot or dwelling in its district.

Total GRV & U.V. Applicable to Properties that Minimum rate applies	X	General Rate in Dollar	=	Rates Levied on Properties that the Minimum Rate Applies
281,915,663 UV	X	\$0.004863	=	\$ 1,370,956
15,263,910 GRV	X	\$0.107943	=	\$ 1,647,632

Shire of York		Annual Budget 2010-2011				ADOPTED BUDGET 2010-11	
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Previous Year Actual 2009/10		Previous Year Estimated 2009-10			
		Income	Expenditure	Income	Expenditure	Income	Expenditure
Proceeds Sale of Assets							
042232	Proceeds Sale Of Assets - Admin Vehicles CEO's Vehicles x 2 DCEO's Vehicles x 2	(\$49,444)		(\$118,000)			
051228	Proceeds Sale Of Assets - Ranger's Vehicle Ranger Vehicle Changeover x 1	\$0		\$0			
077276	Proceeds Sale Of Assets - EHO Vehicle EHO Vehicle Changeover x 2	\$0		\$0			
079224	Proceeds Sale Of Asset - Doctors' Vehicles Doctor's Vehicle Changeover x 1	\$0		\$0			
106210	Proceeds Sale Of Assets - Planning Vehicle Planning Vehicle Changeover x 2	(\$20,241)		(\$50,000)			
127297	Proceeds From Sale Of Assets Proceeds Sale Of Assets - Works Plant Kubota Tractor Chainsaws Brushcutters John Deere Loader Hino 13T Y711 Hino 8T Y641 Spray Ute Y4118 Trailer Low Loader Boxer Sweeper Trailers Self Propelled Mower Blowers	(\$108,000)		(\$193,800)			
	Proceeds Sale Of Assets - Pwo Vehicles Work Supervisor's Utility	\$0		(\$15,000)			
144297	Proceeds Sale Lots 299 & 301 Avon Tce Proceeds - Sale Of Land Lots 16-19 & 37-42 Thorn & Monger Streets Lots 2-6 Avon Tce & Lot 13 Redmile Road Lots 1-3 and 301 Avon Tce Lot 56 Cnr Panmure Road & Lincoln Street Ptn Part Lot B0 Janet Millet Lane	(\$40,000)		(\$1,248,182)			
	Written Down Value						
127298	Written Down Value - Works Plant John Deere Loader	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0

Annual Budget 2010-2011									
Shire of York									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme									
		Previous Year Actual 2009/10		Previous Year Estimated 2009-10		ADOPTED BUDGET 2010-11			
		Income	Expenditure	Income	Expenditure				
	Kubota Tractor	\$0	\$0	\$0	\$0	\$0	\$0		
	Hino 13T Y711	\$0	\$0	\$0	\$0	\$0	\$0		
	Hino 8T Y641	\$0	\$0	\$0	\$0	\$0	\$0		
	Spray Ute Y4118	\$0	\$0	\$0	\$0	\$0	\$0		
	Trailer Low Loader	\$0	\$0	\$0	\$0	\$0	\$0		
	Boxer Sweeper	\$0	\$0	\$0	\$0	\$0	\$0		
	Trailers	\$0	\$0	\$0	\$0	\$0	\$0		
	Self Propelled Mower	\$0	\$0	\$0	\$0	\$0	\$0		
	Chainsaws	\$0	\$0	\$0	\$0	\$0	\$0		
	Blowers	\$0	\$0	\$0	\$0	\$0	\$0		
144298	Written Down Value - Land	\$0	\$0	\$0	\$0	\$0	\$0		
	Lots 16-19 & 37-42 Thorn & Monger Streets	\$0	\$0	\$0	\$0	\$0	\$0		
	Lots 2-6 Avon Tce & Lot 13 Redmile Road	\$0	\$0	\$0	\$0	\$0	\$0		
	Lots 1-3 and 301 Avon Tce	\$0	\$0	\$0	\$0	\$0	\$0		
	Lot 56 Cnr Panmure Road & Lincoln Street	\$0	\$0	\$0	\$0	\$0	\$0		
	Pin Part Lot B0 Janet Millet Lane	\$0	\$0	\$0	\$0	\$0	\$0		
042198	Written Down Value - Admin Vehicles	\$0	\$58,422	\$0	\$125,076	\$0	\$0		\$125,200
	CEO Vehicles x 2	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	DCEO Vehicles x 2	\$0	\$0	\$0	\$0	\$0	\$0		\$0
051198	Written Down Value - Ranger Vehicle	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	Ranger's Vehicle	\$0	\$0	\$0	\$0	\$0	\$0		\$0
071901	Written Down Value - Eho Vehicle	\$0	\$39,446	\$0	\$53,309	\$0	\$0		\$0
	EHO Vehicle Y86	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	EHO Vehicle Y000	\$0	\$0	\$0	\$0	\$0	\$0		\$0
106198	Written Down Value - Planners Vehicle	\$0	\$25,009	\$0	\$52,495	\$0	\$0		\$52,500
	Planners Vehicle	\$0	\$0	\$0	\$0	\$0	\$0		\$0
127198	Written Down Value - Workers PlantPlanners Vehicle	\$0	\$0	\$0	\$119,235	\$0	\$0		\$0
	Chainsaws	\$0	\$1,180	\$0	\$0	\$0	\$0		\$0
	Brushcutters	\$0	\$1,905	\$0	\$0	\$0	\$0		\$0
	Blowers	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	John Deere Loader	\$0	\$45,084	\$0	\$0	\$0	\$0		\$0
	Amman Roller Y830	\$0	\$0	\$0	\$0	\$0	\$0		\$0
128198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0	\$0	\$0		\$0
129198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0	\$0	\$0		\$0
125198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0	\$0	\$0		\$0
131198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0	\$0	\$0		\$0
132198	Loss On Sale Of Asset	\$0	\$0	\$0	\$0	\$0	\$0		\$0
133198	Loss On Sale Of Assets	\$0	\$0	\$0	\$0	\$0	\$0		\$0
139198	Loss On Sale Of Asset	\$0	\$0	\$0	\$0	\$0	\$0		\$0
131147	Loss On Sale Of Asset	\$0	\$0	\$0	\$0	\$0	\$0		\$0
142802	Loss On Sale Of Assets	\$0	\$0	\$0	\$0	\$0	\$0		\$0
143198	Written Down ValueLoss On Sale Of Assets - P.W.O. Vehicles	\$0	\$0	\$0	\$16,336	\$0	\$0		\$53,000

	Annual Budget 2010-2011						
	Previous Year Actual 2009/10				Previous Year Estimated 2009-10		ADOPTED BUDGET 2010-11
	Income	Expenditure	Income	Expenditure	Income	Expenditure	
Shire of York							
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme							
Works Supervisor's Utility	\$0	\$0	\$0	\$0	\$53,000	\$0	\$0
Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$251,866)	\$171,045	(\$1,694,982)	\$700,278	\$499,437	\$0	\$0
Land							
Plant and Equipment							
Furniture and Equipment							
Total - GAIN/LOSS ON DISPOSAL OF ASSET	(\$251,866)	\$171,045	(\$1,694,982)	\$700,278	\$499,437	(\$994,400)	\$499,437
ABNORMAL ITEMS							
	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0		\$0	\$0
Total - ABNORMAL ITEMS	\$0	\$0	\$0	\$0		\$0	\$0
Total - OPERATING STATEMENT	(\$251,866)	\$171,045	(\$1,694,982)	\$700,278		(\$994,400)	\$499,437
RATES							
OPERATING EXPENDITURE							
031120 Admin O/Head & Labour Costs		\$63,183		\$64,932	\$0	\$79,344	\$79,344
50 - Administration allocation		\$0		\$0	\$79,344	\$0	\$0
031118 Rates - Salaries		\$46,792		\$51,212	\$0	\$49,185	\$49,185
50 - Salaries as per Wages Schedule		\$0		\$0	\$49,185	\$0	\$0
031119 Rates - Superannuation		\$6,373		\$6,496	\$0	\$6,886	\$6,886
50 - Super as per Wages Schedule		\$0		\$0	\$6,886	\$0	\$0
031121 Long Service Leave		\$449		\$1,189	\$0	\$1,454	\$1,454
50 - as per Wages Schedule		\$0		\$0	\$1,454	\$0	\$0
031122 Cash Discrepancy		\$0		\$10	\$0	\$10	\$10
57 - Contingency allocation for rounding of rates levies		\$0		\$0	\$0	\$0	\$0
031124 Doubtful Debts Provision		(\$52,255)		\$5,000	\$0	\$5,000	\$5,000
57 - Other Expenditure		\$0		\$0	\$5,000	\$0	\$0
031126 Rates Concession		\$0		\$0	\$0	\$0	\$0
031127 Rate Incentive		\$455		\$500	\$0	\$500	\$500
57 - Rates incentive prize for prompt payment of rates		\$0		\$0	\$500	\$0	\$0
031128 Map Purchases		\$651		\$1,000	\$0	\$1,000	\$1,000
51 - Allocation for the purchase of property maps		\$0		\$0	\$1,000	\$0	\$0
031129 Valuation Expenses		\$15,222		\$12,000	\$0	\$32,440	\$32,440

Shire of York		Annual Budget 2010-2011						ADOPTED BUDGET 2010-11	
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Previous Year Actual 2009/10		Previous Year Estimated 2009-10					
		Income	Expenditure	Income	Expenditure			Income	Expenditure
	GRV General Valuation 2010/11 - 3-5yr cycle		\$0		\$0		\$20,000		\$0
	UV Roll		\$0		\$0		\$8,800		\$0
	Interim valuations		\$0		\$0		\$3,640		\$0
031130	Rate Write Offs Non Taxable		\$0		\$2,500		\$0		\$1,000
	57 - Contingency for write-offs associated with long term debtors		\$0		\$0		\$1,000		\$0
031131	Other Expenses-Rates		\$175		\$500		\$0		\$500
	51 - Rates Comparison Report		\$0		\$0		\$150		\$0
	51 - Title Search Fees		\$0		\$0		\$250		\$0
	51 - Contingency		\$0		\$0		\$100		\$0
031132	Rate Debt Recovery Cost		\$6,780		\$8,000		\$0		\$7,500
	51 - General rate debt collection costs		\$0		\$0		\$7,500		\$0
	51 - Bill payment charges		\$0		\$0		\$0		\$0
039107	Write Offs Taxable		\$0		\$2,500		\$0		\$2,500
	57 - Costs associated with write offs of long term Sundry Debtors		\$0		\$0		\$2,500		\$0
	Sub Total - GENERAL RATES OP EXP	\$0	\$87,825	\$0	\$155,839		\$187,319	\$0	\$187,319
	OPERATING INCOME								
031212	Rates		(\$3,010,978)		(\$3,010,978)		\$0	(\$3,255,588)	\$0
	01 - GRV Rates	\$0	\$0	\$0	\$0		(\$1,800,550)	\$0	\$0
	01 - UV Rates	\$0	\$0	\$0	\$0		(\$1,455,038)	\$0	\$0
031213	Ex Gratia Rates		(\$7,285)		(\$4,200)		\$0	(\$7,285)	\$0
031214	01 - CBH rates adjusted annually according to storage capacity as at	\$0	\$0	\$0	\$0		(\$7,285)	\$0	\$0
	Rates Non Payment Penalty		(\$40,598)		(\$25,000)		\$0	(\$40,598)	\$0
	01 - Penalty interest for non payment of rates	\$0	\$0	\$0	\$0		(\$40,598)	\$0	\$0
031215	Rates To Be Refunded		\$0		\$0		\$0	\$0	\$0
031216	Less Rates Refunded Prior Yrs	\$2,358	\$0	\$0	\$0		\$0	\$0	\$0
031217	Rates Rounding Adjustment		(\$14)		\$0		\$0	\$0	\$0
031218	Interim Rates		(\$38,028)		(\$15,000)		\$0	(\$38,000)	\$0
	01 - Provision for increased rate revenue from interim adjustments	\$0	\$0	\$0	\$0		(\$38,000)	\$0	\$0
031219	Interest On Rates Instalments		(\$13,259)		(\$12,000)		\$0	(\$13,500)	\$0
	01 - Interest associated with instalment option method of payment to reflect Council's foregone interest revenue	\$0	\$0	\$0	\$0		(\$13,500)	\$0	\$0
031220	Instalment Admin Fee		(\$15,224)		(\$15,000)		\$0	(\$15,600)	\$0
	07 - Charged to reflect Council's cost of administering the instalment option process	\$0	\$0	\$0	\$0		(\$15,600)	\$0	\$0
031221	Back Rates Prior Year		\$285		(\$1,000)		\$0	(\$500)	\$0
	01 - Rates due to increases in valuations from previous years	\$0	\$0	\$0	\$0		(\$500)	\$0	\$0
031222	Pensioner Deferred Rate Interest		(\$1,505)		(\$1,500)		\$0	(\$1,560)	\$0
	Council's foregone interest as a result of the Pensioner's Deferment Scheme	\$0	\$0	\$0	\$0		(\$1,560)	\$0	\$0

Annual Budget 2010-2011									
<i>Shire of York</i>									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme									
		Previous Year Actual 2009/10		Previous Year Estimated 2009-10		ADOPTED BUDGET 2010-11			
		Income	Expenditure	Income	Expenditure	Income	Expenditure		
031223	Esl Non-Payment Penalty Interest Council	(\$1,173)	\$0	(\$750)	\$0	(\$1,100)	\$0		
031230	Property Enquiry Fees	(\$13,731)		(\$11,000)		(\$13,000)			
	07 - Income received from the processing of property settlement transactions		\$0		\$0		\$0		
031231	Rate Debt Recovery Non Taxable Recovered by Rates	(\$5,458)		(\$7,500)		(\$6,000)			
031232	Rates Debt Recovery Taxable	(\$6,780)		(\$10)		(\$7,500)			
	04 - Matching income to acct 31132	\$0		\$0		\$0			
	Sub Total - GENERAL RATES OP INC	(\$3,151,388)	\$0	(\$3,103,938)	\$0	(\$3,400,231)	\$0		
	Total - GENERAL RATES	(\$3,151,388)	\$87,825	(\$3,103,938)	\$155,839	(\$3,400,231)	\$187,319		
	OTHER GENERAL PURPOSE FUNDING								
	OPERATING EXPENDITURE								
039104	Provision For Stock Write Off		\$0		\$0		\$0		\$3,000
	Provision for stock shortfall		\$0		\$0		\$3,000		\$0
039105	Sundry Expenses		\$0		\$2,000		\$0		\$500
	51 - Contingency for expenses associated with grants commission returns		\$0		\$0		\$500		\$0
039106	Debt Recovery		\$147		\$2,000		\$0		\$500
	57 - Costs associated with debt recovery matters other than those relating to rates 31132		\$0		\$0		\$500		\$0
039199	Depreciation		\$180		\$180		\$0		\$180
	54 - Depreciation of assets		\$0		\$0		\$180		\$0
	Sub Total - OTHER GENERAL PURPOSE FUNDING OPI/EXP	\$0	\$327	\$0	\$4,180	\$0	\$4,180		\$4,180
	OPERATING INCOME								
032080	Local Gov Development Fund Ncp	\$0		\$0		\$0			\$0
032250	Grants Comm - General Purpose	\$0		\$0		\$0			\$0
032260	Grant Funds (Unfied)	(\$579,971)		(\$426,191)		(\$472,136)			\$0
	02 - LGGC funding (operating)	\$0		\$0		(\$472,136)			\$0
032270	Grant Local Road (Unfied)	(\$523,350)		(\$374,260)		(\$424,802)			\$0
	03 - LGGC funding road maintenance (operating)	\$0		\$0		\$0			\$0

Annual Budget 2010-2011									
Shire of York									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme									
		Previous Year Actual 2009/10		Previous Year Estimated 2009-10		ADOPTED BUDGET 2010-11			
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
039218	Instalment Charges	\$0		\$0		\$0		\$0	
039219	Charges Legal Costs	\$0		(\$100)		(\$100)		(\$100)	
039220	07 - Legal charges associated with the collection of sundry debtors			\$0		\$0		\$0	
039221	Pensioner Deferred Rates Interest	\$0		\$0		\$0		\$0	
039222	Leases Sundry	\$0		\$0		\$0		\$0	
039222	Interest Earned Muni & Trust	(\$86,362)		(\$74,682)		(\$88,000)		(\$88,000)	
039227	08 - Interest earned on short term Council investments	\$0		\$0		(\$88,000)		\$0	
039227	Interest Earned Reserve Funds	(\$102,182)		(\$96,987)		\$0		(\$80,000)	
039228	08 - Interest earned on short term Council investments	\$0		\$0		(\$80,000)		\$0	
039228	Charges Legal Rates Non Tax	\$0		(\$50)		\$0		(\$50)	
	07 - Fees and charges	\$0		\$0		(\$50)		\$0	
	Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$1,291,865)	\$0	(\$972,270)	\$0	(\$1,065,088)		(\$1,065,088)	\$0
	Total - OTHER GENERAL PURPOSE FUNDING	(\$1,291,865)	\$327	(\$972,270)	\$4,180	(\$1,065,088)		(\$1,065,088)	\$4,180
	Total - GENERAL PURPOSE FUNDING	(\$4,443,253)	\$88,151	(\$4,076,208)	\$160,019	(\$4,465,319)		(\$4,465,319)	\$191,499
	MEMBERS OF COUNCIL								
	OPERATING EXPENDITURE								
041101	Attendance Fees		\$36,050		\$36,050		\$0	\$0	\$37,660
	57 - Elected Members' sitting fees		\$0		\$0		\$26,900	\$0	\$0
	57 - President's attendance meeting fees		\$0		\$0		\$10,760	\$0	\$0
041102	Conference Expenses		\$21,027		\$18,900		\$0	\$0	\$25,300
	51 - Councillor's attendance at conferences, training sessions incl. accommodation								
041103	Election Expenses		\$0		\$0		\$20,200	\$0	\$0
	51 - National Roads Forum - Registration & Accommodation		\$0		\$0		\$5,100	\$0	\$0
041104	Presidential Allowance		\$7,150		\$7,000		\$0	\$0	\$1,500
	57 - Provision for Municipal election held every two years						\$1,500	\$0	\$0
	57 - Shire President's allowance		\$11,125		\$11,125		\$0	\$0	\$11,625
	57 - Deputy President's allowance		\$0		\$0		\$9,300	\$0	\$0
			\$0		\$0		\$2,325	\$0	\$0
041105	Sponsorship		\$0		\$0		\$0	\$0	\$0
041106	Refreshments & Receptions		\$18,938		\$22,000		\$0	\$0	\$22,000
	51 - Council luncheons, civic receptions, Christmas party and other functions								
041107	Citizenships & Presentations		\$103		\$400		\$22,000	\$0	\$250

Annual Budget 2010-2011									
Shire of York									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme									
		Previous Year Actual 2009/10		Previous Year Estimated 2009-10		ADOPTED BUDGET 2010-11			
		Income	Expenditure	Income	Expenditure	Income	Expenditure		
041108	Printing & Stationery		\$1,188		\$2,300	\$250	\$0	\$0	\$0
	51 - Elected member business cards						\$0	\$0	\$1,800
	51 - Binding of minutes						\$0	\$0	\$0
	51 - Contingency						\$0	\$0	\$0
041109	Communication Allowance		\$6,960		\$6,960	\$0	\$0	\$0	\$7,320
	57 - Councillor's communication allowance 6 @ \$1,220 10/11						\$0	\$0	\$0
041110	Insurance		\$1,611		\$2,712	\$0	\$0	\$0	\$1,688
	53 - Councillor's & Officer's Liability						\$0	\$0	\$0
	53 - Councillor's & Officer's Liability - Employment Practices						\$0	\$0	\$0
	53 - Personal Accident Travel Insurance						\$0	\$0	\$0
041111	Subscriptions		\$9,053		\$11,456	\$0	\$0	\$0	\$11,687
	51 - WA Local Government Association						\$0	\$0	\$0
	51 - Avon Community Development Fund						\$0	\$0	\$0
	51 - WALGA Zone Secretarial Services						\$0	\$0	\$0
	51 - LGMA Corporate Membership						\$0	\$0	\$0
	51 - Volunteering WA						\$0	\$0	\$0
	51 - Country Arts WA						\$0	\$0	\$0
	51 - Australia Day Council						\$0	\$0	\$0
	51 - Contingency						\$0	\$0	\$0
041112	Public Relations		\$22,230		\$28,450	\$0	\$0	\$0	\$50,132
	51 - Senior Citizens' Appreciation Day YDHS						\$0	\$0	\$0
	51 - Rates information calendar						\$0	\$0	\$0
	51 - Miscellaneous Shire paraphernalia						\$0	\$0	\$0
	51 - Community bus hire for Companion Time & other approved community groups						\$0	\$0	\$0
	51 - Budget newsletter						\$0	\$0	\$0
	51 - Community directory - York Telecentre						\$0	\$0	\$0
	51 - Constable Care Project						\$0	\$0	\$0
	51 - York CWA Branch - Toilets Additions and Refurbishment						\$0	\$0	\$0
	51 - York CWA Branch - Roses from the Heart						\$0	\$0	\$0
	51 - York District High School P & C - Pavilion hire						\$0	\$0	\$0
	51 - Establish York Mens Shed						\$0	\$0	\$0
	51 - Lord Mayor's Distress Relief Fund						\$0	\$0	\$0
	51 - Voice of York						\$0	\$0	\$0
	51 - Plaques, gifts etc ...						\$0	\$0	\$0
	51 - Australia Day Community BBQ						\$0	\$0	\$0
	51 - York Racing - Promotion of Club Meetings						\$0	\$0	\$0
	51 - York Society - 2011 State History Conference						\$0	\$0	\$0

Annual Budget 2010-2011									
Shire of York									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme									
		Previous Year Actual 2009/10		Previous Year Estimated 2009-10		ADOPTED BUDGET 2010-11			
		Income	Expenditure	Income	Expenditure	Income	Expenditure		
	51 - York Telecentre - Public Area Computer Upgrade		\$0		\$0	\$2,000	\$0	\$0	\$0
	51 - Citizen of the Year ceremony - Australia Day		\$0		\$0	\$500	\$0	\$0	\$0
	51 - 2010 Avon Valley Business Awards		\$0		\$0	\$1,000	\$0	\$0	\$0
	51 - York Society New Residents' pack		\$0		\$0	\$500	\$0	\$0	\$0
	51 - York-Beverley Turf Club sponsorship		\$0		\$0	\$0	\$0	\$0	\$0
	51 - Cantara Choir		\$0		\$0	\$250	\$0	\$0	\$0
	51 - York First Scouts Group - Hall upgrades		\$0		\$0	\$3,382	\$0	\$0	\$0
	51 - York Toy Library running costs		\$0		\$0	\$300	\$0	\$0	\$0
	51 - RSL Donation - Building Licence fees		\$0		\$0	\$1,000	\$0	\$0	\$0
	51 - Shire of York Polo Shirts		\$0		\$0	\$3,000	\$0	\$0	\$0
	51 - Miscellaneous / Contingency		\$0		\$0	\$2,000	\$0	\$0	\$0
041113	Community Projects		\$4,037		\$7,764	\$0	\$0	\$0	\$0
	51 - York Masonic Lodge Kitchen refurbishment		\$0		\$0	\$0	\$0	\$0	\$0
	51 - Avon Valley Therapeutic Equestrian Centre fitout		\$0		\$0	\$0	\$0	\$0	\$0
041114	Other-Sundry		\$118		\$4,000	\$0	\$0	\$0	\$2,000
	51 - Desk plates, name badges etc		\$0		\$0	\$500	\$0	\$0	\$0
	51 - Statutory Compliance return		\$0		\$0	\$1,000	\$0	\$0	\$0
	51 - Miscellaneous		\$0		\$0	\$500	\$0	\$0	\$0
041115	Legal Fees		\$0		\$500	\$0	\$0	\$0	\$500
	Members		\$0		\$0	\$500	\$0	\$0	\$0
041116	Portraits & Plaques		\$0		\$1,000	\$0	\$0	\$0	\$1,000
	matters		\$0		\$0	\$0	\$0	\$0	\$0
041117	It Allowance		\$6,000		\$6,000	\$1,000	\$0	\$0	\$6,000
	51 - Councillors' IT allowance up to \$1,000 each		\$0		\$0	\$6,000	\$0	\$0	\$0
041118	Travel Expenses		\$0		\$1,500	\$0	\$0	\$0	\$1,500
041121	Maintenance - Chambers		\$80		\$500	\$0	\$0	\$0	\$1,900
	50 - Employee costs		\$0		\$0	\$1,500	\$0	\$0	\$0
	51 - Materials & contracts		\$0		\$0	\$400	\$0	\$0	\$0
041122	Admin O/Head & Labour Cost		\$157,650		\$162,016	\$0	\$0	\$0	\$185,135
	50 - Administration allocation		\$0		\$0	\$185,135	\$0	\$0	\$0
041124	Strategic Planning		\$7,847		\$15,000	\$0	\$0	\$0	\$7,000
	51 - Costs associated with preparation of new Strategic Plan. Additional funding available in Strategic Planning Reserve if required in any given year.		\$0		\$0	\$7,000	\$0	\$0	\$0
041125	Long Service Leave		\$0		\$0	\$0	\$0	\$0	\$0
041127	Seavroc		\$30,191		\$29,854	\$0	\$0	\$0	\$29,854
	51 - SEAVROC Awareness Training unused funds to be repaid		\$0		\$0	\$17,988	\$0	\$0	\$0
	51 - SEAVROC You're Welcome project unused funds to be repaid		\$0		\$0	\$11,866	\$0	\$0	\$0
041128	Seavroc Connect Lg Project Exp		\$86,794		\$312,683	\$0	\$0	\$0	\$225,888

Annual Budget 2010-2011									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Previous Year Actual 2009/10		Previous Year Estimated 2009-10		ADOPTED BUDGET 2010-11			
		Income	Expenditure	Income	Expenditure	Income	Expenditure		
	51 - 2009/10 funding - includes \$35,000 for Local Laws Review		\$0		\$0	\$0	\$0		
	51 - 2008/09 carryover - transfer from reserve 10/11		\$0		\$0	\$0	\$0		
041129	Seavroc York Contribution To Projects		\$20,000		\$30,000	\$0	\$0		
	51 - Connecting Local Governments project		\$0		\$0	\$0	\$0		
	51 - Infomaps PLUM project		\$0		\$0	\$0	\$0		
041130	Seavroc Admin Overhead & Labour Cost		\$35,755		\$45,338	\$0	\$42,306		
	50 - Administration allocation		\$0		\$0	\$0	\$0		
	50 - Wages as per Wages Schedule		\$0		\$0	\$0	\$0		
041131	Seavroc R4R Regional Projects Expenditure		\$0		\$756,000	\$0	\$0		
	51 - Regional project expenditure less \$400K for West-Talbot Rd (joint York-Beverley)		\$0		\$0	\$0	\$0		
041132	Seavroc Infomaps Plum Project Expenditure		\$0		\$147,205	\$0	\$0		
	51 - SEAVROC Infomaps PLUM project - NRM mapping & planning tools		\$0		\$0	\$0	\$0		
041142	Forward Capital Works Planning Expenditure		\$0		\$0	\$0	\$35,000		
	51 - Forward Capital Works Planning Balance of Funds		\$0		\$0	\$0	\$0		
	51 - Consultants expenses - DCA		\$0		\$0	\$0	\$0		
041160	South East Avon RTG Business Plan		\$0		\$0	\$0	\$150,000		
	51 - Business Plan		\$0		\$0	\$0	\$0		
041161	South East Avon RTG Asset Management		\$0		\$0	\$0	\$130,000		
	51 - Asset Management Improvement Program		\$0		\$0	\$0	\$0		
041162	South East Avon RTG Expenditure		\$0		\$0	\$0	\$25,000		
	51 - Administration allocation RTG		\$0		\$0	\$0	\$0		
	51 - Executive Officer RTG		\$0		\$0	\$0	\$0		
041180	RTG Expenditure		\$0		\$0	\$0	\$10,000		
	51 - Venue Hire - Meals etc - RTG		\$0		\$0	\$0	\$0		
			\$0		\$0	\$0	\$0		
041190	Depreciation Expense		\$714		\$656	\$0	\$703		
	54 - Depreciation of assets		\$0		\$0	\$0	\$0		
			\$0		\$0	\$0	\$0		
			\$0		\$0	\$0	\$0		
			\$0		\$0	\$0	\$0		
						\$0	\$0		
	Sub Total - MEMBERS OF COUNCIL OPI/EXP	\$0	\$484,619	\$0	\$1,667,369	\$1,024,748	\$1,024,748		
	OPERATING INCOME								
041228	Seavroc Connect Lg Project Grant					\$0	\$0		
	02 - Dept of Local Government - Connecting Local Governments project	(\$95,000)	\$0		(\$95,000)				
041229	Seavroc Members Contrib To Cig Project	\$0	\$0	\$0	\$0	\$0	\$0		
		(\$100,000)	\$0		(\$100,000)				

Annual Budget 2010-2011													
ADOPTED BUDGET 2010-11													
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Annual Budget 2010-2011									
Shire of York									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme									
		Previous Year Actual 2009/10		Previous Year Estimated 2009-10		ADOPTED BUDGET 2010-11			
		Income	Expenditure	Income	Expenditure	Income	Expenditure		
		50 - Allocation provided for total administration costs incurred by Council, transferred to various sub programs to reflect admin costs incurred for the operation of these works and/or services							
042102	Rates Incentive Scheme	\$0	\$0	\$0	\$0				\$0
042104	Admin Garden Maintenance	\$0	\$4,064	\$0	\$4,110				\$0
	50 - Direct labour costs	\$0	\$0	\$0	\$0				\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0				\$0
	51 - Materials eg. mulch, fertiliser, plants etc.	\$0	\$0	\$0	\$0				\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0				\$0
042105	Sponsorship	\$0	\$0	\$0	\$0				\$0
042107	Insurance	\$0	\$72,814	\$0	\$66,951				\$0
	53 - Electronic Breakdown	\$0	\$0	\$0	\$0				\$0
	53 - Public Liability & Professional Indemnity	\$0	\$0	\$0	\$0				\$0
	53 - Machinery Breakdown	\$0	\$0	\$0	\$0				\$0
	53 - Councillor's & Officer's Liability	\$0	\$0	\$0	\$0				\$0
	53 - Councillor's & Officer's Liability - Employment Practices	\$0	\$0	\$0	\$0				\$0
	53 - Workers' Compensation	\$0	\$0	\$0	\$0				\$0
	53 - Multirisk General Property	\$0	\$0	\$0	\$0				\$0
	53 - Fidelity Guarantee	\$0	\$0	\$0	\$0				\$0
	53 - Personal Accident Travel Insurance	\$0	\$0	\$0	\$0				\$0
	53 - Salary Continuance	\$0	\$0	\$0	\$0				\$0
	53 - Property Insurance	\$0	\$0	\$0	\$0				\$0
	53 - Regional Risk Coordinator	\$0	\$0	\$0	\$0				\$0
	53 - Business Practices	\$0	\$0	\$0	\$0				\$0
042108	Superannuation Admin	\$0	\$81,347	\$0	\$87,383				\$0
	50 - Superannuation payments associated with acct 42109	\$0	\$0	\$0	\$0				\$0
042110	Interest On Loans	\$0	\$0	\$0	\$0				\$0
042111	Housing Maintenance Fraser St - moved to Health	\$0	\$6,777	\$0	\$5,240				\$0
	50 - Direct labour costs	\$0	\$0	\$0	\$0				\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0				\$0
	51 - Materials & contracts	\$0	\$0	\$0	\$0				\$0
	52 - Water	\$0	\$0	\$0	\$0				\$0
	53 - Property Insurance	\$0	\$0	\$0	\$0				\$0
	57 - Rates	\$0	\$0	\$0	\$0				\$0
042112	Housing Mtnce - Forbes Street	\$0	\$2,009	\$0	\$5,240				\$0
	50 - Direct labour costs	\$0	\$0	\$0	\$0				\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0				\$0
	51 - Materials & contracts	\$0	\$0	\$0	\$0				\$0
	51 - Hot Water Unit repairs	\$0	\$0	\$0	\$0				\$0
	52 - Water	\$0	\$0	\$0	\$0				\$0
	53 - Property Insurance	\$0	\$0	\$0	\$0				\$0
		\$0	\$0	\$0	\$0				\$0
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		Annual Budget 2010-2011						ADOPTED BUDGET 2010-11	
		Previous Year Actual 2009/10		Previous Year Estimated 2009-10					
		Income	Expenditure	Income	Expenditure			Income	Expenditure
Shire of York									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme									
	57 - Rates	\$0	\$0	\$0	\$0	\$1,000		\$0	\$0
042113	Bad Debts Written Off	\$0	\$0	\$0	\$250	\$0		\$0	\$250
042114	57 - Contingency for sundry debts to be written off	\$0	\$0	\$0	\$0	\$250		\$0	\$0
	Motor Vehicle Expenses Allocated to Function 14	\$0	\$9,365	\$0	\$12,350	\$0		\$0	\$12,350
	Plant operation allocation P140	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Plant operation allocation P121	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	51 - Parts, repairs, fuel etc	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	53 - Insurance & Licenses	\$0	\$0	\$0	\$0	\$10,500		\$0	\$0
042115	Debt Recovery Costs - Sundry Debtors	\$0	\$0	\$0	\$0	\$1,850		\$0	\$0
042166	Minor Equipment Purchases	\$0	\$0	\$0	\$0	\$0		\$0	\$0
042167	Dishonour Cheque Fees	\$0	\$80	\$0	\$80	\$0		\$0	\$100
	cheques	\$0	\$0	\$0	\$0	\$100		\$0	\$0
042168	Fringe Benefits General	\$0	\$41,893	\$0	\$33,000	\$0		\$0	\$41,000
	57 - Payments of Fringe Benefits Tax for all staff	\$0	\$0	\$0	\$0	\$41,000		\$0	\$0
042169	Consultant Fees	\$0	\$33,566	\$0	\$45,836	\$0		\$0	\$32,201
	51 - Financial Services - City of Canning + Other	\$0	\$0	\$0	\$0	\$3,500		\$0	\$0
	51 - WALGA Tax Service	\$0	\$0	\$0	\$0	\$1,060		\$0	\$0
	51 - WALGA Workplace Solutions	\$0	\$0	\$0	\$0	\$2,671		\$0	\$0
	51 - WALGA Local Laws Service	\$0	\$0	\$0	\$0	\$470		\$0	\$0
	51 - WALGA Procurement Services	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	51 - Financial Management Review & Business Plans	\$0	\$0	\$0	\$0	\$6,000		\$0	\$0
	51 - Relief Finance Officer	\$0	\$0	\$0	\$0	\$13,500		\$0	\$0
	51 - Contingency	\$0	\$0	\$0	\$0	\$5,000		\$0	\$0
042170	Labour/Service Pay	\$0	\$0	\$0	\$0	\$0		\$0	\$0
042171	Staff Training/Conferences	\$0	\$20,981	\$0	\$36,000	\$0		\$0	\$31,700
	51 - Staff training	\$0	\$0	\$0	\$0	\$15,000		\$0	\$0
	51 - Conferences	\$0	\$0	\$0	\$0	\$15,000		\$0	\$0
	51 - National Roads Forum - Registration & Accommodation	\$0	\$0	\$0	\$0	\$1,700		\$0	\$0
042173	Staff Telephone Expenses	\$0	\$2,711	\$0	\$2,300	\$0		\$0	\$2,870
	62 - CEO, DCEO telephone contingency	\$0	\$0	\$0	\$0	\$2,870		\$0	\$0
042175	Long Service Leave	\$0	\$14,679	\$0	\$13,698	\$0		\$0	\$15,290
042176	Admin Building Maintenance	\$0	\$58,464	\$0	\$66,505	\$0		\$0	\$85,795
	50 - Annual LSL provision as per Wages Schedule	\$0	\$0	\$0	\$0	\$13,455		\$0	\$0
	50 - Direct labour costs - Cleaning	\$0	\$0	\$0	\$0	\$3,290		\$0	\$0
	50 - Direct labour costs - Works	\$0	\$0	\$0	\$0	\$3,882		\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$2,560		\$0	\$0
	51 - Airconditioning service	\$0	\$0	\$0	\$0	\$750		\$0	\$0
	51 - Water Filtration Unit	\$0	\$0	\$0	\$0	\$5,708		\$0	\$0
	51 - General Mtee incl Termite inspections & spider sprays	\$0	\$0	\$0	\$0	\$150		\$0	\$0
	51 - Sanitaire bin	\$0	\$0	\$0	\$0	\$1,000		\$0	\$0
	51 - Replace ceiling	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	51 - Service fire extinguishers	\$0	\$0	\$0	\$0	\$235		\$0	\$0

Shire of York		Annual Budget 2010-2011				ADOPTED BUDGET 2010-11	
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Previous Year Actual 2009/10		Previous Year Estimated 2009-10		Income Expenditure	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
	51 - Service automatic doors	\$0	\$0	\$0	\$0	\$0	\$500
	63 - Electricity	\$0	\$0	\$0	\$0	\$0	\$24,547
	52 - Water	\$0	\$0	\$0	\$0	\$0	\$958
	51 - Sewerage	\$0	\$0	\$0	\$0	\$0	\$500
	57 - ESL Levy	\$0	\$0	\$0	\$0	\$0	\$1,855
	57 - ESL Levy	\$0	\$0	\$0	\$0	\$0	\$50
	51 - Cleaning Materials	\$0	\$0	\$0	\$0	\$0	\$4,160
	51 - Replace key cabinet	\$0	\$0	\$0	\$0	\$0	\$1,155
	51 - Airconditioner compressor repairs	\$0	\$0	\$0	\$0	\$0	\$20,000
	51 - Paint interior walls	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Crack repairs	\$0	\$0	\$0	\$0	\$0	\$1,040
	51 - Replace floor coverings - front & rear entries	\$0	\$0	\$0	\$0	\$0	\$0
042178	Admin Telephone	\$0	\$10,733	\$0	\$12,000	\$0	\$0
	62 - Admin telephone	\$0	\$0	\$0	\$12,000	\$0	\$12,000
042180	Admin Build - Internet Expense	\$0	\$7,383	\$0	\$7,620	\$0	\$0
	51 - LCCC project - host web page	\$0	\$0	\$0	\$0	\$0	\$5,740
	51 - ISP annual connection fees	\$0	\$0	\$0	\$0	\$0	\$1,976
042181	Purchase Admin Maps	\$0	\$0	\$0	\$500	\$0	\$0
	51 - Purchase of map, plans etc for use in Admin Centre	\$0	\$0	\$0	\$0	\$0	\$500
042182	Staff Uniform Subsidy	\$0	\$2,941	\$0	\$7,000	\$0	\$0
	50 - Purchase of corporate uniform by staff in accordance with Council policy	\$0	\$0	\$0	\$0	\$0	\$5,000
042183	Office Expense - Printing	\$0	\$3,649	\$0	\$7,000	\$0	\$0
	51 - Printing costs incurred	\$0	\$0	\$0	\$0	\$0	\$7,000
042184	Office Exp-Stationery	\$0	\$11,908	\$0	\$12,000	\$0	\$0
	51 - Stationery costs incurred for the purchase of minor office equipment, copy paper etc	\$0	\$0	\$0	\$0	\$0	\$12,500
042185	Office Expenses-Advertising	\$0	\$5,475	\$0	\$12,000	\$0	\$0
	51 - Advertising costs for statutory notices and other requirements	\$0	\$0	\$0	\$0	\$0	\$8,000
042186	Office Exp-Office Equip Mtce	\$0	\$9,736	\$0	\$20,000	\$0	\$0
	51 - Photocopier lease agreement	\$0	\$0	\$0	\$0	\$0	\$1,900
	51 - Copy costs and servicing	\$0	\$0	\$0	\$0	\$0	\$7,390
	51 - Toner and photocopier consumables	\$0	\$0	\$0	\$0	\$0	\$2,760
	51 - Other equipment maintenance	\$0	\$0	\$0	\$0	\$0	\$5,000
042187	Office Expenses-Bank Charges	\$0	\$12,396	\$0	\$11,000	\$0	\$0
	57 - Bank / Eftpos fees and other associated bank charges	\$0	\$0	\$0	\$0	\$0	\$13,150
042188	Office Exp-Computer Expenses - est timeline LGS system 1/7/2011	\$0	\$38,572	\$0	\$49,614	\$0	\$0
	51 - IT Vision annual support and maintenance	\$0	\$0	\$0	\$0	\$0	\$24,520
	51 - IT Vision Universe licence	\$0	\$0	\$0	\$0	\$0	\$2,600
	51 - Microsoft licences	\$0	\$0	\$0	\$0	\$0	\$7,280
	51 - General network & software support	\$0	\$0	\$0	\$0	\$0	\$17,056

Shire of York		Annual Budget 2010-2011						ADOPTED BUDGET 2010-11	
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Previous Year Actual 2009/10		Previous Year Estimated 2009-10				Income	Expenditure
		Income	Expenditure	Income	Expenditure				
	51 - IT Vision User Group	\$0	\$0	\$0	\$0			\$624	\$0
042189	51 - LGS Licence Support from 1 April 2011	\$0	\$0	\$0	\$0			\$5,000	\$0
	Office Exp-Postage/Freight	\$0	\$9,796	\$0	\$11,000			\$0	\$10,000
	51 - Postage and freight charges for operations other than works	\$0	\$0	\$0	\$0			\$0	\$0
042190	Office Expenses-Sundry	\$0	\$4,185	\$0	\$4,000			\$0	\$4,828
	51 - Miscellaneous office expenses	\$0	\$0	\$0	\$0			\$0	\$0
	51 - West Coast On Hold - Admin Office	\$0	\$0	\$0	\$0			\$0	\$0
042191	Relocation Expenses	\$0	\$1,966	\$0	\$6,000			\$0	\$2,000
	50 - Contingency for relocation of Senior Staff	\$0	\$0	\$0	\$0			\$0	\$0
042193	Audit Fees	\$0	\$10,840	\$0	\$12,000			\$0	\$12,480
	51 - Annual Audit	\$0	\$0	\$0	\$0			\$0	\$0
	51 - Grant acquittal audits	\$0	\$0	\$0	\$0			\$0	\$0
042194	Valuation Fees	\$0	\$0	\$0	\$0			\$0	\$0
042195	Legal Expenses	\$0	\$5,227	\$0	\$10,000			\$0	\$8,000
	57 - Contingency for legal matters	\$0	\$0	\$0	\$0			\$0	\$0
042196	Title Search	\$0	\$108	\$0	\$250			\$0	\$250
	57 - Miscellaneous title searches not relating to rates	\$0	\$0	\$0	\$0			\$0	\$0
042199	Depreciation Expense	\$0	\$75,069	\$0	\$83,434			\$0	\$79,224
	54 - Depreciation of assets	\$0	\$0	\$0	\$0			\$0	\$0
	Sub Total - GOVERNANCE - GENERAL OP/EXP	\$0	\$30,078	\$0	(\$198)			\$0	\$0
	OPERATING INCOME								
042220	Contributions Taxable Supply	\$0		(\$150)				(\$100)	\$0
	04 - Miscellaneous reimbursements paid in relation to governance	\$0		\$0				\$0	\$0
041236	Miscellaneous Grants	\$0		\$0				\$0	\$0
042221	Reimbursements Taxable Supply	(\$14,761)		(\$3,000)				(\$10,000)	\$0
	04 - Insurance rebates, WALGA advertising rebate, miscellaneous etc	\$0		\$0				\$0	\$0
042222	Donations	\$0		\$0				(\$10,000)	\$0
042223	Reimbursements Staff Uniform	(\$31)		(\$1,250)				(\$250)	\$0
	04 - Contributions paid by staff for purchase of corporate uniform - see 42182 for related expenditure	\$0		\$0				\$0	\$0
042224	Charges-Other Taxable Supply	(\$173)		(\$200)				(\$250)	\$0
	07 - Faxing, photocopying, sale of publications etc	\$0		\$0				(\$200)	\$0
042225	Charges Other Non Tax Supply	(\$114)		(\$150)				(\$150)	\$0
	07 - Miscellaneous charges for sale of documents, FOI requests etc	\$0		\$0				(\$150)	\$0

Annual Budget 2010-2011									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Previous Year Actual 2009/10		Previous Year Estimated 2009-10		ADOPTED BUDGET 2010-11			
		Income	Expenditure	Income	Expenditure	Income	Expenditure		
042226	Charges-Legal Costs Taxable	\$0		\$0		\$0	\$0		
042228	Reimbursements Non Tax Supply	(\$335)		(\$350)		(\$350)	\$0		
	04 - Provision for reimbursement of non GST taxable items	\$0		\$0		\$0	(\$350)		
042229	Charges Legal Costs Non Taxable	\$0		\$0		\$0	\$0		
042230	Long Service Leave Claimed	\$0		\$0		\$0	\$0		
042233	Housing Rent	(\$10,000)		(\$10,400)		(\$5,200)	\$0		
	07 - CEO based on \$100 per week	\$0		\$0		(\$5,200)	\$0		
042240	Rates Administration Charges	\$0		\$0		\$0	\$0		
042297	Payg Credit (Withholding)	\$0		\$0		\$0	\$0		
042299	Less Allocated	\$0		\$0		\$0	\$0		
	Sub Total - GOVERNANCE - GENERAL OP/INC	(\$25,414)	\$0	(\$15,500)	\$0	(\$16,250)	\$0		
	Total - GOVERNANCE - GENERAL	(\$25,414)	\$30,078	(\$15,500)	(\$198)	(\$16,250)	\$0		
	Total - GOVERNANCE	(\$400,787)	\$514,697	(\$1,128,150)	\$1,667,171	(\$166,550)	\$1,024,748		
	FIRE PREVENTION								
	OPERATING EXPENDITURE								
051101	Admin O/Head & Labour Costs	\$0	\$57,048	\$0	\$58,628	\$0	\$52,896		
	50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$0	\$0		
051102	Protective Burning	\$0	\$0	\$0	\$0	\$0	\$0		
051103	Fire Insurance	\$0	\$10,370	\$0	\$14,633	\$0	\$9,713		
	53 - Bushfire Insurance including volunteer protection	\$0	\$0	\$0	\$0	\$0	\$0		
	53 - Volunteers' Vehicle Insurance	\$0	\$0	\$0	\$0	\$0	\$0		
	53 - Fire Trucks	\$0	\$0	\$0	\$0	\$0	\$0		
	53 - Fire Sheds building insurance	\$0	\$0	\$0	\$0	\$0	\$0		
	53 - Electronic Equipment breakdown - Two-way radios	\$0	\$0	\$0	\$0	\$0	\$0		
051104	Communication Mtce & Repairs	\$0	\$4,086	\$0	\$2,780	\$0	\$2,000		
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0		
051105	Fire Control Expenses	\$0	\$10,353	\$0	\$10,035	\$0	\$12,510		
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0		
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0		
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0		
	51 - Utilities	\$0	\$0	\$0	\$0	\$0	\$0		
	51 - Fire fighting foam	\$0	\$0	\$0	\$0	\$0	\$0		

Annual Budget 2010-2011									
Shire of York		ADOPTED BUDGET 2010-11							
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Previous Year Actual 2009/10		Previous Year Estimated 2009-10				Income Expenditure	
		Income	Expenditure	Income	Expenditure			Income	Expenditure
	62 - Utilities - Ranger's telephone expenses	\$0	\$0	\$0	\$0		\$2,000	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0		\$144	\$0	\$0
	51 - Bushfire advertising	\$0	\$0	\$0	\$0		\$300	\$0	\$0
	51 - FESA Community Fire Manager - shared project with Beverley	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0		\$500	\$0	\$0
051106	Brigades Equipment & Subsidies	\$0	\$0	\$0	\$0		\$0	\$0	\$0
051107	Fire Breaks - Shire Land	\$0	\$957	\$0	\$12,520		\$0	\$0	\$6,526
	50 - Direct labour costs	\$0	\$0	\$0	\$0		\$700	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0		\$826	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0		\$4,000	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0		\$1,000	\$0	\$0
051108	Staff Training	\$0	\$453	\$0	\$1,800		\$0	\$0	\$4,200
	50 - Attendance of Ranger at Fire Control related conferences, seminars etc	\$0	\$0	\$0	\$0		\$2,500	\$0	\$0
	51 - Conference registration, accommodation etc	\$0	\$0	\$0	\$0		\$1,700	\$0	\$0
051109	Ranger Vehicle Expenses	\$0	\$5,150	\$0	\$6,900		\$0	\$0	\$6,900
	51 - Materials and contracts	\$0	\$0	\$0	\$0		\$6,600	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0		\$300	\$0	\$0
051120	Fire Control - Salaries	\$0	\$15,636	\$0	\$21,743		\$0	\$0	\$53,636
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0		\$53,636	\$0	\$0
051121	Fire Control - Superannuation	\$0	\$2,514	\$0	\$3,450		\$0	\$0	\$7,509
	50 - Superannuation payments associated with 51120	\$0	\$0	\$0	\$0		\$7,509	\$0	\$0
051122	Fire Control - Long Service Leave	\$0	\$1,685	\$0	\$786		\$0	\$0	\$432
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0		\$432	\$0	\$0
051125	Plant & Equipment Maintenance	\$0	\$0	\$0	\$500		\$0	\$0	\$1,400
	51 - Plant and equipment maintenance as per ESL funding allocation	\$0	\$0	\$0	\$0		\$1,400	\$0	\$0
051126	Vehicle Maintenance	\$0	\$8,592	\$0	\$9,000		\$0	\$0	\$9,000
	51 - Materials and contracts	\$0	\$0	\$0	\$0		\$5,000	\$0	\$0
	53 - Insurance on Fire Trucks	\$0	\$0	\$0	\$0		\$4,000	\$0	\$0
051127	Land & Buildings Maintenance	\$0	\$12,462	\$0	\$1,150		\$0	\$0	\$14,660
	51 - Materials and contracts	\$0	\$0	\$0	\$0		\$10,560	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0		\$100	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0		\$4,000	\$0	\$0
051128	Protective Clothing	\$0	\$500	\$0	\$6,000		\$0	\$0	\$6,000
	51 - Protective clothing and safety equipment required by BF volunteers	\$0	\$0	\$0	\$0		\$6,000	\$0	\$0
051129	Other Goods & Services	\$0	\$635	\$0	\$1,450		\$0	\$0	\$1,450
	51 - Materials and contracts	\$0	\$0	\$0	\$0		\$1,450	\$0	\$0
051130	Fire Breaks - Contractors	\$0	\$0	\$0	\$0		\$0	\$0	\$6,000

		Annual Budget 2010-2011						ADOPTED BUDGET 2010-11	
		Previous Year Actual 2009/10		Previous Year Estimated 2009-10				Income Expenditure	
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure			Income	Expenditure
	51 - Materials and contracts - reimbursed to Council see 51221	\$0	\$0	\$0	\$0	\$6,000		\$0	\$0
051113	Computer Maintenance	\$0	\$563	\$0	\$600	\$0		\$0	\$1,000
	51 - Maintenance of Ranger's computer	\$0	\$0	\$0	\$0	\$1,000		\$0	\$0
051115	Talbot Fire Base Maintenance	\$0	\$600	\$0	\$300	\$0		\$0	\$300
	51 - Honorarium paid to CFCO	\$0	\$0	\$0	\$0	\$300		\$0	\$0
051199	Depreciation Expense	\$0	\$88,547	\$0	\$71,512	\$0		\$0	\$87,171
	54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$87,171		\$0	\$0
	Sub Total - FIRE PREVENTION OP/EXP	\$0	\$220,151	\$0	\$223,787	\$283,303		\$0	\$283,303
	OPERATING INCOME								
051201	Esl Commission	(\$4,000)	\$0	(\$4,100)	\$0	\$0		(\$4,000)	\$0
	09 - Commission earned from FESA from Council's management of ESL	\$0	\$0	\$0	\$0	(\$4,000)		\$0	\$0
051215	Reimbursement Land Fesa Unit	\$0	\$0	\$0	\$0	\$0		\$0	\$0
051216	Donations-Fire Brigade Levy	\$0	\$0	\$0	\$0	\$0		\$0	\$0
051217	Fines & Penalties Fire Prevention	(\$3,050)	\$0	(\$4,000)	\$0	\$0		(\$4,000)	\$0
	07 - Fines and penalties issued for non-compliance of Council's BF notice	\$0	\$0	\$0	\$0	(\$4,000)		\$0	\$0
051219	Grant-Frs Unit Operating Costs	\$0	\$0	\$0	\$0	\$0		\$0	\$0
051220	Esl Grants	(\$21,749)	\$0	(\$21,749)	\$0	\$0		(\$25,000)	\$0
	02 - ESL allocation provided on an annual basis based on funding submission from Shire	\$0	\$0	\$0	\$0	(\$25,000)		\$0	\$0
051221	Reimbursements - Fire Break	(\$75)	\$0	(\$6,000)	\$0	\$0		(\$6,000)	\$0
	04 - Reimbursements from property owners	\$0	\$0	\$0	\$0	(\$6,000)		\$0	\$0
051224	Reimbursements Taxable Supply	(\$229)	\$0	(\$10)	\$0	\$0		(\$10)	\$0
	04 - Miscellaneous reimbursements	\$0	\$0	\$0	\$0	(\$10)		\$0	\$0
051225	Fesa Capital Grants	(\$133,706)	\$0	(\$212,370)	\$0	\$0		(\$350,040)	\$0
	03 - Grant for Greenhills Fire Tender	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	03 - Grant for Malebelling Fire Tender	\$0	\$0	\$0	\$0	(\$132,370)		\$0	\$0
	03 - Grant for Burges Siding Fire Tender	\$0	\$0	\$0	\$0	(\$132,370)		\$0	\$0
	03 - Grant for Malebelling Fire Shed	\$0	\$0	\$0	\$0	(\$40,000)		\$0	\$0
	03 - Grant for Burges Siding Fire Shed	\$0	\$0	\$0	\$0	(\$40,000)		\$0	\$0
	03 - Grant for Diesel Electric Start Engine for Talbot Brigade	\$0	\$0	\$0	\$0	(\$5,300)		\$0	\$0
	Sub Total - FIRE PREVENTION OP/INC	(\$162,808)	\$0	(\$248,229)	\$0	(\$389,050)		(\$389,050)	\$0

Annual Budget 2010-2011									
Shire of York									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme									
		Previous Year Actual 2009/10		Previous Year Estimated 2009-10		ADOPTED BUDGET 2010-11			
		Income	Expenditure	Income	Expenditure	Income	Expenditure		
052100	Reimb - Insurance Recoup	\$0	\$0	\$0	\$0	\$0	\$0		
052282	Fines & Penalties Animal Control 07 - Fines and penalties issued for non-compliance of Council's dog laws	(\$300)	\$0	(\$1,000)	\$0	(\$1,000)	\$0		
052283	Charges-impounding Fees 07 - Fees associated with impounding of animals	(\$1,853)	\$0	(\$1,200)	\$0	(\$1,000)	\$0		
052284	Charges-Dog Registration 07 - Dog registration fees	(\$7,003)	\$0	(\$6,100)	\$0	(\$6,500)	\$0		
052285	Sundry Income Tax Supply 07 - Contract ranger services to surrounding shires	(\$8,232)	\$0	(\$12,000)	\$0	(\$18,815)	\$0		
052289	Dog Tag Replacements 07 - Income received from the issuing of replacement dog tags	(\$14)	\$0	\$0	\$0	(\$10)	\$0		
		\$0	\$0	\$0	\$0	\$0	\$0		
	Sub Total - ANIMAL CONTROL OP/INC	(\$17,432)	\$0	(\$20,300)	\$0	(\$27,825)	\$0		
	Total - ANIMAL CONTROL	(\$17,432)	\$104,182	(\$20,300)	\$126,019	(\$27,825)	\$129,322		
	OTHER LAW ORDER & PUBLIC SAFETY								
	OPERATING EXPENDITURE								
053102	Crime Prevention Expenditure 50 - Employee costs	\$0	\$0	\$0	\$0	\$0	\$1,200		
053111	Rural Street Numbering 50 - Employee costs	\$0	\$1,435	\$0	\$3,000	\$0	\$800		
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$600		
053120	Abandoned Vehicle Expenditure 50 - Employee costs	\$0	\$22	\$0	\$1,200	\$0	\$500		
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0		
	80 - Plant operation costs	\$0	\$0	\$0	\$500	\$0	\$0		
053130	Local Emergency Planning Expenditure 50 - Emergency Plan Exercise - Employee costs	\$0	\$476	\$0	\$1,000	\$0	\$5,500		
	51 - Emergency Plan Exercise - Mitg expenses, catering etc	\$0	\$0	\$0	\$0	\$0	\$0		
	50 - Employee costs	\$0	\$0	\$0	\$0	\$0	\$0		
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0		
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0		
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	\$0	\$1,933	\$0	\$5,200	\$0	\$8,000		

		Annual Budget 2010-2011						ADOPTED BUDGET 2010-11	
		Previous Year Actual 2009/10		Previous Year Estimated 2009-10					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
OPERATING INCOME									
053201	Government Grants - Crime Prevention								
	02 - Administration Grant - Office of Crime Prevention	(\$1,200)	\$0	\$0	\$0		\$0	(\$1,200)	\$0
053202	Developers' Contributions To Rural Numbers	(\$100)	\$0	(\$300)	\$0		\$0	(\$300)	\$0
	04 - Small subdivisions and rural blocks	\$0	\$0	\$0	\$0		(\$300)	\$0	\$0
053220	Abandoned Vehicle Income	\$0	\$0	(\$500)	\$0		\$0	(\$500)	\$0
	09 - Income associated with the disposal of abandoned vehicles	\$0	\$0	\$0	\$0		(\$500)	\$0	\$0
	Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	(\$1,300)	\$0	(\$800)	\$0		(\$2,000)	(\$2,000)	\$0
	Total - OTHER LAW ORDER PUBLIC SAFETY	(\$1,300)	\$1,933	(\$800)	\$5,200			(\$2,000)	\$8,000
	Total - LAW ORDER & PUBLIC SAFETY	(\$181,540)	\$326,266	(\$269,329)	\$355,006			(\$418,875)	\$420,624
HEALTH ADMINISTRATION & INSPECTION									
OPERATING EXPENDITURE									
077155	Health - Salaries								
	50 - Salaries as per Wages Schedule	\$0	\$52,304	\$0	\$169,444		\$0	\$0	\$163,770
077156	Health - Superannuation	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	50 - Superannuation payments associated with 52163	\$0	\$8,729	\$0	\$23,598		\$0	\$0	\$22,928
077157	Admin O/Head & Labour Costs	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$56,024	\$0	\$57,367		\$0	\$0	\$52,896
077158	Long Service Leave	\$0	\$0	\$0	\$0		\$52,896	\$0	\$0
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$5,295	\$0	\$3,864		\$0	\$0	\$560
077160	Health Control Expenses	\$0	\$0	\$0	\$0		\$560	\$0	\$0
	51 - Legal expenses	\$0	\$14,631	\$0	\$11,370		\$0	\$0	\$15,443
	51 - Material and contracts - equipment, calibration etc	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	51 - Food Standards subscription	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	51 - Food Act stationery - NCR books	\$0	\$0	\$0	\$0		\$650	\$0	\$0
	51 - Professional memberships	\$0	\$0	\$0	\$0		\$523	\$0	\$0
	51 - Food sampling and water testing expenses	\$0	\$0	\$0	\$0		\$350	\$0	\$0
	51 - Accommodation relief EHO	\$0	\$0	\$0	\$0		\$420	\$0	\$0
077161	Staff Training EHO	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	51 - Conferences, seminars	\$0	\$2,631	\$0	\$6,000		\$0	\$0	\$6,000
		\$0	\$0	\$0	\$0		\$6,000	\$0	\$0

Shire of York									
Annual Budget 2010-2011									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme									
		Previous Year Actual 2009/10		Previous Year Estimated 2009-10		ADOPTED BUDGET 2010-11			
		Income	Expenditure	Income	Expenditure	Income	Expenditure		
077166	Health Promotions	\$0	\$0	\$0	\$600	\$0	\$600		
	51 - Foodsafe promotions, general public health awareness	\$0	\$0	\$0	\$0	\$0	\$0		
077167	Provision for Doubtful Debts	\$0	\$0	\$0	\$0	\$0	\$0		
077162	Vehicle Operating Expenses	\$0	\$6,910	\$0	\$12,600	\$0	\$12,600		
	51 - Servicing, parts & repairs, fuel & oils	\$0	\$0	\$0	\$0	\$0	\$0		
	53 - Insurance & Licenses	\$0	\$0	\$0	\$11,000	\$0	\$0		
077163	Housing Maintenance Fraser St	\$0	\$0	\$0	\$0	\$0	\$0		
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0		
	50 - Labour overheads	\$0	\$0	\$0	\$1,750	\$0	\$0		
	51 - Materials & contracts	\$0	\$0	\$0	\$2,065	\$0	\$0		
	52 - Water	\$0	\$0	\$0	\$0	\$0	\$0		
	53 - Property Insurance	\$0	\$0	\$0	\$388	\$0	\$0		
	57 - Rates	\$0	\$0	\$0	\$237	\$0	\$0		
077199	Depreciation Expense	\$0	\$0	\$0	\$1,000	\$0	\$0		
	54 - Depreciation of assets	\$0	\$4,240	\$0	\$878	\$0	\$5,634		
		\$0	\$0	\$0	\$0	\$0	\$0		
	Sub Total - HEALTH ADMIN & INSPECTION OP/EXP	\$0	\$150,763	\$0	\$285,721	\$0	\$287,871		
	OPERATING INCOME								
077272	Housing Rent	\$0	\$0	\$0	\$0	(\$7,800)	\$0		
	07 - EHO rent based on \$150 per week	\$0	\$0	\$0	\$0	\$0	\$0		
077273	Health Prosecutions	\$0	\$0	(\$3,500)	\$0	(\$3,500)	\$0		
	09 - Income from prosecutions	\$0	\$0	\$0	\$0	\$0	\$0		
077274	Septic Tank App Fee Charges	(\$5,462)	\$0	(\$3,500)	\$0	(\$3,500)	\$0		
	07 - Charges levied in accordance with Health Act 1911	\$0	\$0	\$0	\$0	\$0	\$0		
077275	Septic Inspection Fee	(\$2,716)	\$0	(\$3,000)	\$0	(\$3,500)	\$0		
	07 - Charges levied in accordance with Health Act 1911	\$0	\$0	\$0	\$0	\$0	\$0		
077277	Health Act -Charges	(\$5,761)	\$0	(\$5,500)	\$0	(\$5,500)	\$0		
	07 - Charges levied in accordance with Health Act 1911	\$0	\$0	\$0	\$0	\$0	\$0		
077278	Trading Public Places -Charges	(\$3,300)	\$0	(\$4,000)	\$0	(\$3,000)	\$0		
	07 - Fees payable to Council for permit to trade in a public place	\$0	\$0	\$0	\$0	\$0	\$0		
077255	Health Reimbursements	(\$1,293)	\$0	(\$37,500)	\$0	(\$30,000)	\$0		
	07 - Contract health services to SEAVROC and surrounding shires	\$0	\$0	\$0	\$0	\$0	\$0		
	Sub Total - HEALTH ADMIN & INSPECTION OP/INC	(\$18,532)	\$0	(\$57,000)	\$0	(\$56,800)	\$0		

Annual Budget 2010-2011									
Shire of York									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme									
		Previous Year Actual 2009/10		Previous Year Estimated 2009-10		ADOPTED BUDGET 2010-11			
		Income	Expenditure	Income	Expenditure	Income	Expenditure		
Total - HEALTH ADMIN & INSPECTION		(\$18,532)	\$150,763	(\$57,000)	\$285,721	(\$56,800)	\$287,871		
OTHER HEALTH									
OPERATING EXPENDITURE									
078113	Analytical Expenses								
	51 - Expenditure on food sampling and water testing	\$0	\$565	\$0	\$580	\$0	\$580	\$0	\$580
079158	Medical Pract Vehicle Expenses								
	51 - Maintenance costs for Y211	\$0	\$9,888	\$0	\$8,680	\$0	\$8,680	\$0	\$13,116
	51 - Annual contribution in lieu of provision of vehicles	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
	53 - Vehicle insurance	\$0	\$0	\$0	\$0	\$0	\$11,428	\$0	\$0
079160	Housing Maintenance Med 24 Ford Street								
	50 - Direct labour costs	\$0	\$6,587	\$0	\$6,418	\$0	\$188	\$0	\$10,657
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$3,251	\$0	\$0
	51 - Additional contingency	\$0	\$0	\$0	\$0	\$0	\$3,836	\$0	\$0
	51 - Replace Kitchen cupboards	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
	51 - New Septics	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	53 - Property Insurance	\$0	\$0	\$0	\$0	\$0	\$225	\$0	\$0
	57 - Property rates	\$0	\$0	\$0	\$0	\$0	\$245	\$0	\$0
079161	Housing Maintenance - 2 Dinsdale St								
	50 - Direct labour costs	\$0	\$3,146	\$0	\$6,630	\$0	\$1,100	\$0	\$6,017
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$394	\$0	\$0
	51 - Additional contingency	\$0	\$0	\$0	\$0	\$0	\$465	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0
	53 - Property Insurance	\$0	\$0	\$0	\$0	\$0	\$1,800	\$0	\$0
	57 - Property rates	\$0	\$0	\$0	\$0	\$0	\$112	\$0	\$0
079162	Medical Pract Sundry Expenses								
	51 - Contingency	\$0	\$0	\$0	\$0	\$0	\$246	\$0	\$0
079199	Depreciation								
	54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
079164	Interest On Loans								
079163	Medical Expenses Other								
	51 - Biannual Well Men's Health Day	\$0	\$5,521	\$0	\$5,521	\$0	\$50	\$0	\$50
	51 - Friends of the York Hospital contribution to Ambulance entry upgrade Carried Over 09/10	\$0	\$0	\$0	\$0	\$0	\$5,506	\$0	\$5,506
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$1,700	\$0	\$6,700	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$1,600	\$0	\$6,600
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
		\$0	\$27,407	\$0	\$34,579	\$0	\$42,526	\$0	\$42,526

Annual Budget 2010-2011									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Previous Year Actual 2009/10		Previous Year Estimated 2009-10		ADOPTED BUDGET 2010-11			
		Income	Expenditure	Income	Expenditure	Income	Expenditure		
OPERATING INCOME									
		\$0	\$0	\$0	\$0	\$0	\$0		
		\$0	\$0	\$0	\$0	\$0	\$0		
		\$0	\$0	\$0	\$0	\$0	\$0		
	Sub Total - OTHER HEALTH OP/INC	\$0	\$0	\$0	\$0	\$0	\$0		
	Total - OTHER HEALTH	\$0	\$27,407	\$0	\$34,579	\$0	\$42,526		
	Total - HEALTH	(\$18,532)	\$178,169	(\$57,000)	\$320,300	(\$56,800)	\$330,397		
OTHER WELFARE									
OPERATING EXPENDITURE									
066101	Admin O'Head & Labour Costs	\$0	\$4,907	\$0	\$5,043	\$0	\$6,612		
	50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$0	\$0		
067101	Cent Units Build/Garden Mtce	\$0	\$22,663	\$0	\$38,823	\$0	\$42,946		
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0		
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0		
	51 - General maintenance	\$0	\$0	\$0	\$0	\$0	\$0		
	51 - Cleaning of gutters	\$0	\$0	\$0	\$0	\$0	\$0		
	51 - Rubbish removal charges	\$0	\$0	\$0	\$0	\$0	\$0		
	51 - Homeswest maintenance report	\$0	\$0	\$0	\$0	\$0	\$0		
	51 - Biomax service and maintenance	\$0	\$0	\$0	\$0	\$0	\$0		
	51 - Garden plants and fertiliser	\$0	\$0	\$0	\$0	\$0	\$0		
	51 - Paint exterior timber	\$0	\$0	\$0	\$0	\$0	\$0		
	52 - Water	\$0	\$0	\$0	\$0	\$0	\$0		
	63 - Electricity	\$0	\$0	\$0	\$0	\$0	\$0		
	51 - Sewerage charges	\$0	\$0	\$0	\$0	\$0	\$0		
	51 - Replace taps (funded from Reserve)	\$0	\$0	\$0	\$0	\$0	\$0		
	51 - Termite inspection	\$0	\$0	\$0	\$0	\$0	\$0		
	51 - Carpet replacement	\$0	\$0	\$0	\$0	\$0	\$0		
	51 - Paint interior/minor repairs	\$0	\$0	\$0	\$0	\$0	\$0		
	51 - Picket fence painting and repairs	\$0	\$0	\$0	\$0	\$0	\$0		
	53 - Property insurance	\$0	\$0	\$0	\$0	\$0	\$0		
	57 - ESL levy	\$0	\$0	\$0	\$0	\$0	\$0		
067199	Depreciation Expense	\$0	\$1,371	\$0	\$1,371	\$0	\$1,371		
	54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$0	\$0		

Shire of York									
Annual Budget 2010-2011									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Previous Year Actual 2009/10		Previous Year Estimated 2009-10		ADOPTED BUDGET 2010-11			
		Income	Expenditure	Income	Expenditure	Income	Expenditure		
068101	Maintenance Pml - Contingency	\$0	\$6,209	\$0	\$16,550	\$0	\$6,437		
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0		
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0		
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0		
	53 - Property insurance	\$0	\$0	\$0	\$0	\$0	\$0		
	51 - Brick repairs	\$0	\$0	\$0	\$0	\$0	\$0		
	51 - Tree removal and repairs	\$0	\$0	\$0	\$0	\$0	\$0		
	51 - Fascia painting	\$0	\$0	\$0	\$0	\$0	\$0		
068199	Depreciation	\$0	\$17,723	\$0	\$17,842	\$0	\$17,842		
	54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$0	\$0		
069101	Education Expenses	\$0	\$6,500	\$0	\$6,500	\$0	\$8,500		
	51 - Crosswalk attendant sponsorship	\$0	\$0	\$0	\$0	\$0	\$0		
	51 - Crosswalk attendant sponsorship - Additional one-off funding	\$0	\$0	\$0	\$0	\$0	\$0		
	51 - Presentation night book awards	\$0	\$0	\$0	\$0	\$0	\$0		
	51 - YDHS Chaplain sponsorship	\$0	\$0	\$0	\$0	\$0	\$0		
	51 - YDHS Chaplain sponsorship - Additional one-off funding	\$0	\$0	\$0	\$0	\$0	\$0		
	Sub Total - OTHER WELFARE OI/EXP	\$0	\$59,373	\$0	\$86,129	\$0	\$83,708		
	OPERATING INCOME								
067202	Rent Centennial Units	(\$18,336)	\$0	(\$19,800)	\$0	(\$20,592)	\$0		
067205	Reimbursements Taxable Supply	\$0	\$0	\$0	\$0	\$0	\$0		
	04 - Reimbursement of Insurance for PML	\$0	\$0	\$0	\$0	(\$1,437)	\$0		
068201	Contributions & Donations Pml	(\$1,507)	\$0	\$0	\$0	\$0	\$0		
068204	Grants Income	\$0	\$0	\$0	\$0	\$0	\$0		
	Sub Total - OTHER WELFARE OI/INC	(\$19,843)	\$0	(\$19,800)	\$0	(\$22,029)	\$0		
	Total - OTHER WELFARE	(\$19,843)	\$59,373	(\$19,800)	\$86,129	(\$22,029)	\$83,708		
	Total - EDUCATION & WELFARE	(\$19,843)	\$59,373	(\$19,800)	\$86,129	(\$22,029)	\$83,708		
	SANITATION - HOUSEHOLD REFUSE								
	OPERATING EXPENDITURE								

		Annual Budget 2010-2011									
		Previous Year Actual 2009/10				Previous Year Estimated 2009-10				ADOPTED BUDGET 2010-11	
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
Shire of York											
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme											
101101	Admin O/Head & Labour Costs	\$0	\$45,639	\$0	\$46,903	\$0	\$46,903	\$0	\$46,903	\$0	\$66,120
	50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101103	Litter Control	\$0	\$177	\$0	\$550	\$0	\$550	\$0	\$550	\$0	\$550
	51 - Contingency allocation for community based projects eg. KABC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101104	Recycling Services	\$0	\$60,681	\$0	\$69,000	\$0	\$69,000	\$0	\$69,000	\$0	\$69,650
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101105	Seavroc Regional Waste Minimisation Strategy	\$0	\$31,732	\$0	\$94,400	\$0	\$94,400	\$0	\$94,400	\$0	\$69,963
	51 - Establishment of SEAVROC Waste Min. Strategy - fully grant funded	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - E-waste project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101106	Waste Management Facility Mice	\$0	\$2,167	\$0	\$8,585	\$0	\$8,585	\$0	\$8,585	\$0	\$6,443
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Waste oil removal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	57 - Transfer station licence	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101107	Advertising	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
	51 - Provision for advertising costs eg. recycling calendar	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101108	Avon Waste - Transfer Sin Op	\$0	\$105,149	\$0	\$117,000	\$0	\$117,000	\$0	\$117,000	\$0	\$103,500
	51 - Contract collection payments	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101109	Refuse Collection (Contractor)	\$0	\$108,155	\$0	\$126,000	\$0	\$126,000	\$0	\$126,000	\$0	\$120,800
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101110	Dumping/Disposal Fees	\$0	\$73,378	\$0	\$77,000	\$0	\$77,000	\$0	\$77,000	\$0	\$77,000
	51 - Dumping fees at regional refuse site operated by Shire of Northam	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101113	Drum Muster Collection	\$0	\$2,784	\$0	\$6,945	\$0	\$6,945	\$0	\$6,945	\$0	\$4,435
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101114	Skip Bins Verge Collection	\$0	\$19,502	\$0	\$20,600	\$0	\$20,600	\$0	\$20,600	\$0	\$19,280

Annual Budget 2010-2011									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme									
		Previous Year Actual 2009/10		Previous Year Estimated 2009-10		ADOPTED BUDGET 2010-11			
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
51 - Materials and contracts		\$0	\$0	\$0	\$0	\$19,280	\$0	\$0	\$0
101115	Bulk Rubbish Verge Collection	\$0	\$22,551	\$0	\$20,000	\$0	\$0	\$0	\$20,952
50 - Direct labour costs		\$0	\$0	\$0	\$0	\$7,833	\$0	\$0	\$0
50 - Labour overheads		\$0	\$0	\$0	\$0	\$9,243	\$0	\$0	\$0
51 - Materials and contracts		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs		\$0	\$0	\$0	\$0	\$3,876	\$0	\$0	\$0
101199	Depreciation	\$0	\$9,455	\$0	\$9,455	\$0	\$0	\$0	\$9,455
54 - Depreciation of assets		\$0	\$0	\$0	\$0	\$9,455	\$0	\$0	\$0
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP		\$0	\$481,370	\$0	\$597,438	\$569,148		\$0	\$569,148
OPERATING INCOME									
101214	Charges-Rubbish Service								
07 - Charges for rubbish collection service		(\$224,949)	\$0	(\$223,650)	\$0	\$0		(\$226,000)	\$0
101215	Bin Service-Additional Bins	(\$96,221)	\$0	(\$98,760)	\$0	\$0		(\$96,000)	\$0
07 - Charges for rubbish collection on additional bins		\$0	\$0	\$0	\$0	\$0		\$0	\$0
101216	Waste Management Levy	(\$124,042)	\$0	(\$123,350)	\$0	\$0		(\$124,000)	\$0
07 - Charges for waste management and refuse facilities		\$0	\$0	\$0	\$0	\$0		\$0	\$0
101218	Reimbursements Taxable	(\$3,862)	\$0	\$0	\$0	\$0		(\$250)	\$0
04 - Reimbursements - Sale of scrap metal etc		\$0	\$0	\$0	\$0	\$0		\$0	\$0
101219	Reimbursements Non Taxable	(\$690)	\$0	(\$6,945)	\$0	\$0		(\$1,000)	\$0
04 - Reimbursement of Drummuster expenses		\$0	\$0	\$0	\$0	\$0		\$0	\$0
101221	Charges - Waste Removal Lic	\$0	\$0	\$0	\$0	\$0		\$0	\$0
101224	Fines & Infringements -Litter	\$0	\$0	\$0	\$0	\$0		\$0	\$0
101225	Operating Grants - Waste Management	(\$45,182)	\$0	(\$49,400)	\$0	\$0		\$0	\$0
03 - SEAVROC Regional Waste Minimalisation Strategy		\$0	\$0	\$0	\$0	\$0		\$0	\$0
03 - E-waste grant		\$0	\$0	\$0	\$0	\$0		\$0	\$0
101226	Grants Capital- Household Refuse	\$0	\$0	\$0	\$0	\$0		\$0	\$0
102019	Waste Management Levy	\$0	\$0	\$0	\$0	\$0		\$0	\$0
Sub Total - SANITATION H/HOLD REFUSE OP/INC		(\$494,947)	\$0	(\$502,105)	\$0	(\$447,250)			\$0
Total - SANITATION HOUSEHOLD REFUSE		(\$494,947)	\$481,370	(\$502,105)	\$597,438			(\$447,250)	\$569,148
SANITATION OTHER									
OPERATING EXPENDITURE									
102147	Street Bin Collection - Contract	\$0	\$4,733	\$0	\$6,500	\$0		\$0	\$5,190

Annual Budget 2010-2011									
ADOPTED BUDGET 2010-11									
Previous Year Actual 2009/10									
Previous Year Estimated 2009-10									
Income Expenditure Income Expenditure									
51 - Contractor to collect public street bins									
102148	Main Street Bins - Mtce	\$0	\$0	\$0	\$0	\$5,190	\$0	\$0	\$1,500
102199	51 - Cleaning and maintenance of street bins by Shire	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0
	Depreciation Expense	\$0	\$39	\$0	\$0	\$153	\$0	\$0	\$153
	54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$153	\$0	\$0	\$0
	Sub Total - SANITATION OTHER OPI/EXP	\$0	\$4,771	\$0	\$8,153	\$6,843	\$0	\$0	\$6,843
OPERATING INCOME									
		\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Sub Total - SANITATION OTHER OP/INC	\$0	\$0	\$0	\$0		\$0	\$0	\$0
	Total - SANITATION OTHER	\$0	\$4,771	\$0	\$8,153		\$0	\$0	\$6,843
PROTECTION OF THE ENVIRONMENT									
OPERATING EXPENDITURE									
105101	Maintenance Exp Tree Planter	\$0	\$104	\$0	\$250	\$0	\$0	\$0	\$280
	51 - General maintenance	\$0	\$0	\$0	\$0	\$170	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0	\$110	\$0	\$0	\$0
105102	Roadside Conservation	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$1,000
105103	51 - Roadside mapping - research botanist	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$1,000
	Weed / Pest Control Programmes	\$0	\$402	\$0	\$1,000	\$0	\$0	\$0	\$1,000
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0
	51 - Friends of Mt Brown weed project	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0
105104	Environmental Control Expenses	\$0	\$3,849	\$0	\$6,000	\$0	\$0	\$0	\$12,420
	51 - Talbot Brook Environmental Group travel reimb	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0
	51 - YDHS National Tree Day	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0
	51 - Mt Bakewell Environmental Management plan	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
	51 - Mt Bakewell - Reserves Fencing	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
	51 - Community projects	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
	51 - Community projects - Red Card Red Fox	\$0	\$0	\$0	\$0	\$420	\$0	\$0	\$0
105105	Rural Towns - Liquid Assets	\$0	\$35,000	\$0	\$24,500	\$0	\$0	\$0	\$25,000
	51 - Other drainage projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Contractor \$19,000 Planner, Engineer and Manager Health/Building \$6000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0
105106	Greencorp Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Annual Budget 2010-2011									
Shire of York									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme									
		Previous Year Actual 2009/10		Previous Year Estimated 2009-10		ADOPTED BUDGET 2010-11			
		Income	Expenditure	Income	Expenditure	Income	Expenditure		
105199	Depreciation Expense	\$0	\$0	\$0	\$0	\$0	\$0		
	Sub Total - PROTECTION OF THE ENVIRONMENT OI/EXP	\$0	\$39,355	\$0	\$32,750	\$0	\$39,700		
	OPERATING INCOME								
105254	Charges - Tree Planter								
	07 - Provision for income received from hire of tree planter								
105255	Reimbursements								
	04 - Contingency for miscellaneous reimbursements received								
105256	Greencorp Reimbursements								
105203	Weed / Pest Management Grants								
105205	Liquid Assets - Income								
	02 - York Water Management Plan grant								
	02 - DAFWA Grant - Water Sensitive Urban Design								
	Sub Total - PROTECTION OF THE ENVIRONMENT OI/INC								
	Total - PROTECTION OF THE ENVIRONMENT	(\$55,495)	\$39,355	(\$250)	\$32,750	(\$25,250)	\$39,700		
	TOWN PLANNING & REGIONAL DEVELOPMENT								
	OPERATING EXPENDITURE								
106180	Planning - Salaries		\$113,435	\$0	\$180,408	\$0	\$197,682		
	50 - Salaries as per Wages Schedule		\$0	\$0	\$0	\$0	\$0		
106181	Planning - Superannuation		\$19,779	\$0	\$24,913	\$0	\$27,675		
	50 - Superannuation associated with 106180		\$0	\$0	\$0	\$0	\$0		
106182	Planning - Long Service Leave		(\$1,601)	\$0	\$4,603	\$0	\$511		
	50 - Provision for accumulation of LSL entitlements		\$0	\$0	\$0	\$0	\$0		
106183	Long Service Leave		\$0	\$0	\$0	\$0	\$0		
106184	Admin O/Head & Labour Costs		\$117,164	\$0	\$120,409	\$0	\$92,568		
	50 - Allocation for total admin costs incurred by Council, transferred from 42100		\$0	\$0	\$0	\$0	\$0		
106185	Control Exp-Plan Consultant		\$0	\$0	\$17,000	\$0	\$5,000		
	51 - Local Planning Strategy		\$0	\$0	\$0	\$0	\$0		
	51 - Outline development plans		\$0	\$0	\$0	\$0	\$0		
106186	Control Expenses-Advertising		\$10,622	\$0	\$15,000	\$0	\$11,000		

		Annual Budget 2010-2011							
Shire of York									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Previous Year Actual 2009/10		Previous Year Estimated 2009-10		ADOPTED BUDGET 2010-11			
		Income	Expenditure	Income	Expenditure	Income	Expenditure		
	51 - Advertising expenses related to Town Planning matters	\$0	\$0	\$0	\$0	\$11,000	\$0	\$0	\$0
106187	Control Expenses-Legal Fees	\$0	\$26,681	\$0	\$20,000	\$0	\$0	\$0	\$27,000
	51 - Contingency for legal expenses arising from appeals and civil actions	\$0	\$0	\$0	\$0	\$27,000	\$0	\$0	\$0
106188	Control Expenses-Sundry	\$0	\$4,485	\$0	\$7,000	\$0	\$0	\$0	\$14,000
	51 - Contingency for miscellaneous expenses	\$0	\$0	\$0	\$0	\$5,760	\$0	\$0	\$0
	53 - Multirisk insurance on laptop	\$0	\$0	\$0	\$0	\$60	\$0	\$0	\$0
	51 - Survey work as required	\$0	\$0	\$0	\$0	\$8,000	\$0	\$0	\$0
	62 - Mobile phone expenses	\$0	\$0	\$0	\$0	\$180	\$0	\$0	\$0
106190	Annual Leave Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106191	Review Town Planning Scheme	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
	51 - Materials and contracts - Mapping	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
106192	Vehicle Operating Expenses Planner	\$0	\$4,059	\$0	\$6,500	\$0	\$0	\$0	\$0
	51 - Parts & repairs, fuels & oils etc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106193	Housing Mtc Osnaburg- Planner	\$0	\$2,508	\$0	\$5,190	\$0	\$0	\$0	\$4,546
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$283	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$334	\$0	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0
	51 - Instal 3-in-1 fan	\$0	\$0	\$0	\$0	\$900	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0	\$329	\$0	\$0	\$0
	62 - Telephone & internet	\$0	\$0	\$0	\$0	\$700	\$0	\$0	\$0
106194	Heritage Review Guidelines	\$0	\$9,765	\$0	\$10,500	\$0	\$0	\$0	\$15,750
	51 - Heritage Council Advisory membership	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0
	51 - York Society Archives and Historical Research	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$0
	51 - Materials and contracts - Avon Tce brochure printing costs	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0
	51 - Contingency	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
106195	Heritage Prog Annual Contribution	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106197	Transfer To Trust Defects Liability Bond	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106199	Depreciation	\$0	\$11,326	\$0	\$8,803	\$0	\$0	\$0	\$12,048
	54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$12,048	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - TOWN PLAN & REG DEV OPI/EXP	\$0	\$318,224	\$0	\$420,326			\$0	\$412,781
	OPERATING INCOME								
106200	Reimbursements-Advertising	(\$5,815)	\$0	(\$7,000)	\$0	\$0		(\$7,000)	\$0

Annual Budget 2010-2011									
Shire of York									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme									
		Previous Year Actual 2009/10		Previous Year Estimated 2009-10		ADOPTED BUDGET 2010-11			
		Income	Expenditure	Income	Expenditure	Income	Expenditure		
109137	Cemetery Maintenance	\$0	\$67,761	\$0	\$106,464	\$0	\$102,896		
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$17,978	\$0		
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$21,214	\$0		
	51 - General maintenance, contractors, fertiliser, plants, chemicals	\$0	\$0	\$0	\$0	\$5,200	\$0		
	51 - Archiving of cemetery records	\$0	\$0	\$0	\$0	\$520	\$0		
	51 - Cemetery plates and niche wall plaques	\$0	\$0	\$0	\$0	\$1,560	\$0		
	51 - Membership Crematoria Australia	\$0	\$0	\$0	\$0	\$260	\$0		
	52 - Water	\$0	\$0	\$0	\$0	\$909	\$0		
	53 - Insurance	\$0	\$0	\$0	\$0	\$110	\$0		
	63 - Electricity	\$0	\$0	\$0	\$0	\$250	\$0		
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$5,000	\$0		
	51 - Cemetery upgrade - fencing, roads, etc. Carried forward	\$0	\$0	\$0	\$0	\$40,000	\$0		
	50 - Admin Officer's salary	\$0	\$0	\$0	\$0	\$8,680	\$0		
	50 - Admin Officer's Super	\$0	\$0	\$0	\$0	\$1,215	\$0		
	50 - Admin Officer's LSL accrual	\$0	\$0	\$0	\$0	\$0	\$0		
109138	Cemetery Administration	\$0	\$0	\$0	\$0	\$0	\$0		
109139	Toilets Avon Park Maintenance	\$0	\$0	\$0	\$0	\$0	\$0		
109141	Street Furniture Maintenance	\$0	\$196	\$0	\$3,835	\$0	\$2,875		
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$172	\$0		
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$203	\$0		
	51 - General maintenance, oil signs and seats	\$0	\$0	\$0	\$0	\$1,000	\$0		
	51 - Reinstall phone box on Balladong - Museum signage project	\$0	\$0	\$0	\$0	\$1,500	\$0		
109142	Toilets Gwambygne Maintenance	\$0	\$0	\$0	\$0	\$0	\$0		
109143	Toilets Howick St Maintenance	\$0	\$13,369	\$0	\$16,083	\$0	\$16,154		
	50 - Direct labour costs - Cleaning	\$0	\$0	\$0	\$0	\$4,232	\$0		
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$2,795	\$0		
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$3,298	\$0		
	51 - General maintenance, graffiti removal etc	\$0	\$0	\$0	\$0	\$2,500	\$0		
	51 - Sanitaire and sanitation supplies	\$0	\$0	\$0	\$0	\$1,970	\$0		
	52 - Water	\$0	\$0	\$0	\$0	\$0	\$0		
	53 - Insurance	\$0	\$0	\$0	\$0	\$237	\$0		
	57 - FESA levy and sewerage rates	\$0	\$0	\$0	\$0	\$22	\$0		
	63 - Electricity	\$0	\$0	\$0	\$0	\$1,000	\$0		
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$100	\$0		
109144	Sewerage Ponds Maintenance	\$0	\$2,471	\$0	\$9,200	\$0	\$9,271		
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$739	\$0		
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$872	\$0		
	51 - General maintenance including pump and tank	\$0	\$0	\$0	\$0	\$3,000	\$0		
	51 - Water and soil testing	\$0	\$0	\$0	\$0	\$1,040	\$0		

Annual Budget 2010-2011									
Shire of York									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme									
		Previous Year Actual 2009/10		Previous Year Estimated 2009-10		ADOPTED BUDGET 2010-11			
		Income	Expenditure	Income	Expenditure	Income	Expenditure		
	51 - Pond clean out and removal of waste	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0
	52 - Utilities	\$0	\$0	\$0	\$0	\$20	\$0	\$0	\$0
	57 - Licence fee	\$0	\$0	\$0	\$0	\$1,100	\$0	\$0	\$0
109145	Contribution To Sewerage Scheme Extension	\$0	\$21,000	\$0	\$33,000	\$0	\$22,000	\$0	\$22,000
	51 - Contribution towards sewerage scheme extension to Cent Units & PML - Transferred from Reserve	\$0	\$0	\$0	\$0	\$22,000	\$0	\$0	\$0
109146	Interest Repay Howick St Toilets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109147	New Residents' Pack	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109148	Youth Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109149	Youth Development Contribution	\$0	\$159	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000
	51 - Annual contribution made by Council towards YAC activities	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0
109150	Youth Development Grant Expend	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109151	Yac Funds Transferred To Trust	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109152	Youth Scholarship Programs	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0
	57 - Contribution towards Leeuwin voyages and/or other scholarship programs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109153	Contribution Quairading Shire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109154	Loan 60 Redemption Interest	\$0	\$4,382	\$0	\$4,380	\$0	\$3,762	\$0	\$3,762
	55 - Interest payments on Loan 60 - repaid by landowners -matures Sept 2015	\$0	\$0	\$0	\$0	\$3,762	\$0	\$0	\$0
109155	Yac Fundraising Expenses	\$0	\$491	\$0	\$800	\$0	\$600	\$0	\$600
	Expenditure associated with YAC fundraising activities - see acct 109262. Any surplus funds to be transferred to Trust at year end.	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0
109156	Admin O/Heads And Labour Costs - Youth Services	\$0	\$2,822	\$0	\$2,900	\$0	\$13,224	\$0	\$13,224
	50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$13,224	\$0	\$0	\$0
109157	Youth Co-Ordinator-Exp Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109158	Yac Grants Expenditure	\$0	\$5,795	\$0	\$7,000	\$0	\$12,000	\$0	\$12,000
	51 - Youth Graffiti Art Project - funds rec'd 09/10	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0
	57 - Miscellaneous provision for various school holiday programmes	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0
109159	Yac Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109160	Youth Services - Salaries	\$0	\$28,539	\$0	\$32,086	\$0	\$34,363	\$0	\$34,363
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$34,363	\$0	\$0	\$0
109161	Youth Services - Superannuation	\$0	\$1,922	\$0	\$3,095	\$0	\$4,811	\$0	\$4,811
	50 - Superannuation associated with 109160	\$0	\$0	\$0	\$0	\$4,811	\$0	\$0	\$0
109163	Contributions To Youth Organisations	\$0	\$0	\$0	\$1,550	\$0	\$0	\$0	\$0
	51 - Contribution towards York Scouts facilities extensions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109169	Cemetery Plates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109171	Long Service Leave	\$0	\$408	\$0	\$560	\$0	\$251	\$0	\$251

		Annual Budget 2010-2011							
		Shire of York							
		Details By function Under The Following Programme Titles And Type Of Activities Within The Programme							
		Previous Year Actual 2009/10		Previous Year Estimated 2009-10		ADOPTED BUDGET 2010-11			
		Income	Expenditure	Income	Expenditure	Income	Expenditure		
		50 - Annual provision for accumulation of LSL entitlements - Youth							
109172	Annual Leave Provision	\$0	\$0	\$0	\$0	\$251	\$0	\$0	\$0
109199	Depreciation Expense	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	54 - Depreciation of assets	\$0	\$4,551	\$0	\$4,454	\$0	\$4,440	\$0	\$4,440
		\$0	\$0	\$0	\$0	\$0	\$4,440	\$0	\$0
	Sub Total - OTHER COMMUNITY AMENITIES OI/EXP	\$0	\$156,687	\$0	\$234,307			\$0	\$242,872
	OPERATING INCOME								
109205	Capital Grants - Community Amenities		\$0	\$0	\$0	\$0	\$0	\$0	\$0
109250	Grave Reservation Fees		(\$1,370)	\$0	(\$2,000)	\$0	\$0	(\$1,500)	\$0
	07 - Fees received for reservation of cemetery plots	\$0	\$0	\$0	\$0	(\$1,500)	\$0	\$0	\$0
109251	Cemetery - Search & Copy Fees	\$0	\$0	(\$30)	\$0	\$0	\$0	(\$30)	\$0
	07 - Fees received for research undertaken into cemetery records at request	\$0	\$0	\$0	\$0	(\$30)	\$0	\$0	\$0
109252	Cemetery-Land	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109253	Cemetery Fees-Burial & Interment		(\$12,982)	\$0	(\$21,000)	\$0	\$0	(\$15,000)	\$0
	07 - Fees for burials and interment of ashes into niche wall	\$0	\$0	\$0	\$0	(\$15,000)	\$0	\$0	\$0
109254	Cemetery-Plates		(\$1,668)	\$0	(\$1,500)	\$0	\$0	(\$1,600)	\$0
	07 - Reimbursement of niche wall plaques	\$0	\$0	\$0	\$0	(\$1,600)	\$0	\$0	\$0
109255	Cemetery Monument Permit		(\$1,716)	\$0	(\$2,000)	\$0	\$0	(\$2,000)	\$0
	07 - Fees and charges	\$0	\$0	\$0	\$0	(\$2,000)	\$0	\$0	\$0
109256	Cemetery-Undertaker License		(\$1,300)	\$0	(\$2,300)	\$0	\$0	(\$2,000)	\$0
	07 - Licence fee received from approved Undertaker	\$0	\$0	\$0	\$0	(\$2,000)	\$0	\$0	\$0
109257	Grant Youth Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109260	Reimbursement Water Supply Ssl 60 (Principal & Interest)		(\$4,382)	\$0	(\$4,380)	\$0	\$0	(\$3,762)	\$0
	04 - Reimbursement of Loan 60 by landowners	\$0	\$0	\$0	\$0	(\$3,762)	\$0	\$0	\$0
109261	Grant - Bus Shelter	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109262	Yac Fundraising Income		(\$500)	\$0	(\$800)	\$0	\$0	(\$4,500)	\$0
	09 - Income raised by YAC to be spent on various projects and activities	\$0	\$0	\$0	\$0	(\$4,500)	\$0	\$0	\$0
109263	Interest Repayment Loan 60 Ssl	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109264	Youth Development Income	\$0	\$0	\$0	\$0	\$0	\$0	(\$9,300)	\$0
	09 - Transfer from Trust - Youth Advisory Committee	\$0	\$0	\$0	\$0	(\$9,300)	\$0	\$0	\$0
109266	Youth Development Grants		(\$12,475)	\$0	(\$4,000)	\$0	\$0	\$0	\$0
	03 - Contingency for grants received and other youth related capital projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
109267	Yac General Income- Holiday Programmes		(\$258)	\$0	(\$600)	\$0	\$0	(\$600)	\$0
	04 - Participant contributions received	\$0	\$0	\$0	\$0	(\$600)	\$0	\$0	\$0
109269	Charges Liquid Waste Removal		(\$15,489)	\$0	(\$12,500)	\$0	\$0	(\$15,000)	\$0

Shire of York		Annual Budget 2010-2011						ADOPTED BUDGET 2010-11	
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Previous Year Actual 2009/10		Previous Year Estimated 2009-10				Income Expenditure	
		Income	Expenditure	Income	Expenditure			Income	Expenditure
OPERATING INCOME									
111214	Community Resource Centre - Leases								
	07 - York Medical Centre lease	\$0		\$0					
	07 - Regional Development Ausiralia	\$0							
	07 - Provision for Function Centre lease	\$0							
111215	Reimbursements								
		(\$61)		(\$50)					
	04 - Contingency allocation for miscellaneous reimbursements	\$0							
	04 - Community Resource Centre miscellaneous reimbursements	\$0							
111216	Hall Hire - Charges								
	07 - Hire fees for use of Town Hall	(\$11,953)		(\$12,000)					
111217	Lease - Scout Hall	\$0							
111218	Liquor License Charges								
	07 - Sundry income received from applications for liquor licence approvals	(\$447)		(\$250)					
111219	Grant Income	\$0							
	03 - Lotterywest - Community Resource Centre	\$0		(\$250,000)					
	03 - Dept Regional Development & Lands - Community Resource Centre	\$0							
111220	Donations Multi Purpose Centre	\$0							
111221	Grant Town Hall Heritage	\$0							
	03 - RLCIP Grant	\$0							
	03 - Lotterywest	\$0							
	03 - Other Grants	\$0							
111224	Tenant Charges Olde York Fire Station								
	07 - Toy Library	(\$2,340)		(\$2,440)					
	07 - Play group	\$0							
	07 - Community Matters	\$0							
	07 - Other	\$0							
111225	Grants - Royalties For Regions								
	03 - Royalties for Regions Round 1	(\$608,157)		(\$908,157)					
	03 - Royalties for Regions Round 2	\$0							
		\$0							
	Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC		\$0	(\$1,172,897)					
		(\$622,958)							
	Total - PUBLIC HALL & CIVIC CENTRES		\$137,040	(\$1,172,897)					
		(\$622,958)							
	OTHER RECREATION & SPORT								

Shire of York		Annual Budget 2010-2011				ADOPTED BUDGET 2010-11	
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Previous Year Actual 2009/10		Previous Year Estimated 2009-10		Income	Expenditure
		Income	Expenditure	Income	Expenditure		
OPERATING EXPENDITURE							
Public Parks, Gardens, Reserves Maintenance							
111370 Forrest Oval Redevelopment Planning		\$0	\$0	\$0	\$0	\$0	\$0
113100 Avon Park Maintenance		\$0	\$59,550	\$0	\$57,728	\$0	\$59,305
50 - Direct labour costs		\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads		\$0	\$0	\$0	\$0	\$0	\$0
51 - Play equipment repairs		\$0	\$0	\$0	\$0	\$0	\$0
51 - Reticulation		\$0	\$0	\$0	\$0	\$0	\$0
51 - Fertiliser, plants, chemicals, retic		\$0	\$0	\$0	\$0	\$0	\$0
51 - Shelter repairs		\$0	\$0	\$0	\$0	\$0	\$0
51 - General maintenance and contingency		\$0	\$0	\$0	\$0	\$0	\$0
51 - Swinging bridge oil and minor repairs incl. termite check		\$0	\$0	\$0	\$0	\$0	\$0
51 - Graffiti removal		\$0	\$0	\$0	\$0	\$0	\$0
52 - Water		\$0	\$0	\$0	\$0	\$0	\$0
53 - Property insurance		\$0	\$0	\$0	\$0	\$0	\$0
63 - Electricity		\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs		\$0	\$0	\$0	\$0	\$0	\$0
113101 Johanna Whitely Park Maintenance		\$0	\$9,398	\$0	\$5,150	\$0	\$13,572
50 - Direct labour costs		\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads		\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts		\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs		\$0	\$0	\$0	\$0	\$0	\$0
113102 Peace Grove Maintenance		\$0	\$29,218	\$0	\$21,660	\$0	\$21,535
50 - Direct labour costs		\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads		\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts		\$0	\$0	\$0	\$0	\$0	\$0
52 - Water		\$0	\$0	\$0	\$0	\$0	\$0
63 - Electricity		\$0	\$0	\$0	\$0	\$0	\$0
80 - Plant operation costs		\$0	\$0	\$0	\$0	\$0	\$0
113103 War Memorial Gardens Maintenance		\$0	\$6,567	\$0	\$6,940	\$0	\$7,303
50 - Direct labour costs		\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads		\$0	\$0	\$0	\$0	\$0	\$0
51 - Materials and contracts		\$0	\$0	\$0	\$0	\$0	\$0
52 - Water		\$0	\$0	\$0	\$0	\$0	\$0
63 - Electricity		\$0	\$0	\$0	\$0	\$0	\$0
53 - Insurance		\$0	\$0	\$0	\$0	\$0	\$0
113104 Sundry Parks & Reserve		\$0	\$39,744	\$0	\$62,850	\$0	\$41,754
50 - Direct labour costs		\$0	\$0	\$0	\$0	\$0	\$0
50 - Labour overheads		\$0	\$0	\$0	\$0	\$0	\$0
51 - General maintenance including fertiliser, plants, chemicals		\$0	\$0	\$0	\$0	\$0	\$0

			Annual Budget 2010-2011						
			Previous Year Actual 2009/10		Previous Year Estimated 2009-10			ADOPTED BUDGET 2010-11	
	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure		Income	Expenditure
	51 - Contribution to Tennis Club Greenkeeper expenses		\$0	\$0	\$0	\$0	\$500	\$0	\$0
	52 - Water		\$0	\$0	\$0	\$0	\$2,009	\$0	\$0
	57 - Other expenses		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	63 - Electricity		\$0	\$0	\$0	\$0	\$41	\$0	\$0
	53 - Insurance		\$0	\$0	\$0	\$0	\$614	\$0	\$0
	80 - Plant operation costs		\$0	\$0	\$0	\$0	\$2,200	\$0	\$0
113105	Henrietta St Gardens Maintenance		\$0	\$24	\$0	\$2,550	\$0	\$0	\$1,390
	50 - Direct labour costs		\$0	\$0	\$0	\$0	\$500	\$0	\$0
	50 - Labour overheads		\$0	\$0	\$0	\$0	\$590	\$0	\$0
	51 - General maintenance including fertiliser, plants, chemicals		\$0	\$0	\$0	\$0	\$200	\$0	\$0
	80 - Plant operation costs		\$0	\$0	\$0	\$0	\$100	\$0	\$0
113106	Gwamby/Avon Ascent Maintenance		\$0	\$19,492	\$0	\$18,560	\$0	\$0	\$19,455
	50 - Direct labour costs		\$0	\$0	\$0	\$0	\$7,618	\$0	\$0
	50 - Labour overheads		\$0	\$0	\$0	\$0	\$8,989	\$0	\$0
	51 - Play equipment repairs		\$0	\$0	\$0	\$0	\$800	\$0	\$0
	51 - BBQ maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - General maintenance		\$0	\$0	\$0	\$0	\$500	\$0	\$0
	51 - Gas		\$0	\$0	\$0	\$0	\$300	\$0	\$0
	51 - Replace boards and tighten bolts on walkway		\$0	\$0	\$0	\$0	\$500	\$0	\$0
	52 - Water		\$0	\$0	\$0	\$0	\$96	\$0	\$0
	53 - Insurance		\$0	\$0	\$0	\$0	\$152	\$0	\$0
	51 - Oil walkway		\$0	\$0	\$0	\$0	\$300	\$0	\$0
	51 - Signage		\$0	\$0	\$0	\$0	\$200	\$0	\$0
113107	Arboretum Maintenance - Ford/Grey St		\$0	\$684	\$0	\$1,800	\$0	\$0	\$1,185
	50 - Direct labour costs		\$0	\$0	\$0	\$0	\$123	\$0	\$0
	50 - Labour overheads		\$0	\$0	\$0	\$0	\$145	\$0	\$0
	51 - General maintenance including fertiliser, plants, chemicals		\$0	\$0	\$0	\$0	\$600	\$0	\$0
	51 - Avon Wildflower Society - Bobcat Hire		\$0	\$0	\$0	\$0	\$245	\$0	\$0
	52 - Water		\$0	\$0	\$0	\$0	\$72	\$0	\$0
113108	Monger St Reserve Maintenance		\$0	\$585	\$0	\$1,385	\$0	\$0	\$1,052
	50 - Direct labour costs		\$0	\$0	\$0	\$0	\$345	\$0	\$0
	50 - Labour overheads		\$0	\$0	\$0	\$0	\$407	\$0	\$0
	51 - General maintenance and contingency		\$0	\$0	\$0	\$0	\$300	\$0	\$0
113110	Information Bay		\$0	\$0	\$0	\$0	\$0	\$0	\$300
	51 - General maintenance and contingency for weed control and maintenance		\$0	\$0	\$0	\$0	\$300	\$0	\$0
113111	Loan Redemption Interest - Forrest Oval		\$0	\$0	\$0	\$4,250	\$0	\$0	\$43,241
	55 - Interest payments on Loan 65A - Forrest Oval Stage 1		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	55 - Interest payments on Loan 65A - Forrest Oval Stage 2		\$0	\$0	\$0	\$0	\$43,241	\$0	\$0
113132	Loan Redemption Interest Ssl Bowling Club		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Shire of York									
Annual Budget 2010-2011									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Previous Year Actual 2009/10		Previous Year Estimated 2009-10		ADOPTED BUDGET 2010-11				
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$1,203	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$1,420	\$0	\$0	\$0
51 - General maintenance and contingency	\$0	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0
51 - Signage	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0
80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$905	\$0	\$0	\$0
113120 Gardener Vehicles	\$0	\$128	\$0	\$3,200	\$0	\$0	\$0	\$3,200	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$200	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$2,100	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$0
57 - Other expenses	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0
113121 Bowling Club Maintenance	\$0	\$2,493	\$0	\$3,550	\$0	\$0	\$0	\$4,021	\$0
63 - Electricity reimbursed by Bowling Club	\$0	\$0	\$0	\$0	\$0	\$3,500	\$0	\$0	\$0
53 - Insurance	\$0	\$0	\$0	\$0	\$0	\$521	\$0	\$0	\$0
113122 Racecourse Maintenance	\$0	\$5,404	\$0	\$45,000	\$0	\$0	\$0	\$57,802	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$2,432	\$0	\$0	\$0
51 - Materials and contracts	\$0	\$0	\$0	\$0	\$0	\$2,870	\$0	\$0	\$0
51 - Facilities maintenance	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0
51 - Signage	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0
51 - Rates 10/11	\$0	\$0	\$0	\$0	\$0	\$8,500	\$0	\$0	\$0
51 - Rates - prev years - Write Off	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Legal expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113124 Trotting Track Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0
50 - Direct labour \$8000, Public Work O/H \$10000, Plant Operation Costs \$10000 and Materials \$2000	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0
113123 Loan Interest Repayments - Race Club Buildings	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113127 Our Patch (Mt Brown) Project Expenses	\$0	\$370	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113134 Doubtful Debts Provision - Recreation	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0
113151 Admin O/Head & Labour Costs	\$0	\$90,173	\$0	\$92,671	\$0	\$0	\$0	\$105,792	\$0
50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$0	\$105,792	\$0	\$0	\$0
113152 Long Service Leave	\$0	\$945	\$0	\$852	\$0	\$0	\$0	\$437	\$0
50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$0	\$437	\$0	\$0	\$0
113153 Forrest Oval Stadium Mtce	\$0	\$40,375	\$0	\$30,403	\$0	\$0	\$0	\$48,919	\$0
50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$16,536	\$0	\$0	\$0
50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$9,655	\$0	\$0	\$0
51 - Cleaning products and toilet tissue	\$0	\$0	\$0	\$0	\$0	\$1,400	\$0	\$0	\$0
51 - Paint and repair squash court walls	\$0	\$0	\$0	\$0	\$0	\$2,200	\$0	\$0	\$0
51 - General maintenance and contingency	\$0	\$0	\$0	\$0	\$0	\$7,000	\$0	\$0	\$0
51 - Trestle tables x 2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
51 - Paint women's changeroom floor	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0
51 - Paint men's changeroom floor	\$0	\$0	\$0	\$0	\$0	\$250	\$0	\$0	\$0

Annual Budget 2010-2011									
Shire of York									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme									
		Previous Year Actual 2009/10		Previous Year Estimated 2009-10		ADOPTED BUDGET 2010-11			
		Income	Expenditure	Income	Expenditure	Income	Expenditure		
	52 - Water	\$0	\$0	\$0	\$0	\$0	\$382	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0	\$0	\$8,718	\$0	\$0
	53 - Multirisk insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	53 - Casual Hirer's Liability	\$0	\$0	\$0	\$0	\$0	\$567	\$0	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0	\$0	\$1,511	\$0	\$0
	62 - Telephone	\$0	\$0	\$0	\$0	\$0	\$450	\$0	\$0
113155	Forrest Oval Pavilion	\$0	\$10,157	\$0	\$10,830	\$0	\$0	\$0	\$11,283
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$3,714	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$4,007	\$0	\$0
	51 - Carpet cleaning and cleaning supplies	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
	51 - Light fittings	\$0	\$0	\$0	\$0	\$0	\$750	\$0	\$0
	53 - Casual Hirer's Liability	\$0	\$0	\$0	\$0	\$0	\$567	\$0	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0	\$0	\$245	\$0	\$0
113156	Forrest Oval Grounds Maintenance	\$0	\$78,124	\$0	\$44,770	\$0	\$0	\$0	\$76,676
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$31,098	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$36,696	\$0	\$0
	51 - Fertiliser, plants, chemicals, retic	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
	51 - General maintenance and contingency	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
	51 - Hire equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Reticulation	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0
	51 - Vertimowing and decompacting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0	\$0	\$82	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$2,800	\$0	\$0
113157	Forrest Oval Water Supplies	\$0	\$42,483	\$0	\$29,205	\$0	\$0	\$0	\$41,757
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$1,915	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$2,260	\$0	\$0
	51 - Chemicals	\$0	\$0	\$0	\$0	\$0	\$500	\$0	\$0
	51 - Parts & repairs to chlorinator, pumps and pipeline	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0	\$0	\$30,802	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0	\$0	\$1,069	\$0	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0	\$0	\$61	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$0
113158	Annual Leave Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113159	Regional Community Recreation Officer Scheme	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0
113160	Recreation - Salaries	\$0	\$26,214	\$0	\$61,300	\$0	\$0	\$0	\$37,844
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$37,844	\$0	\$0
113161	Recreation - Superannuation	\$0	\$2,812	\$0	\$8,830	\$0	\$0	\$0	\$5,298
	50 - Superannuation payments associated with acct 113160	\$0	\$0	\$0	\$0	\$0	\$5,298	\$0	\$0
113167	Sporting Club Sponsorships	\$0	\$6,000	\$0	\$6,000	\$0	\$0	\$0	\$815
	51 - York Junior Netball Development day	\$0	\$0	\$0	\$0	\$0	\$815	\$0	\$0

Annual Budget 2010-2011									
Shire of York		Previous Year Actual 2009/10				Previous Year Estimated 2009-10		ADOPTED BUDGET 2010-11	
		Income	Expenditure	Income	Expenditure	Income	Expenditure		
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme									
	51 - York Swimming Club - contribution to shade and swim fins	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - York Horsemen's Association - eventing costs and insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - York Croquet Club - sponsorship for 100th anniversary	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1113168	Contribution To Hockey Club	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1113169	Hockey Oval Maintenance	\$0	\$12,510	\$0	\$14,425	\$0	\$0	\$0	\$20,912
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$7,363	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$8,688	\$0	\$0	\$0
	51 - General maintenance including fertiliser, plants, chemicals	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0
	51 - Vertimowing and decompacting	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0
	53 - Insurance	\$0	\$0	\$0	\$0	\$361	\$0	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0
1113170	Trails Master Plan	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0
	51 - Trails maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1113171	Transfer To Trust Public Open Space Cash In Lieu	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1113199	Depreciation Expense	\$0	\$60,842	\$0	\$30,185	\$0	\$0	\$0	\$33,475
	54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$33,475	\$0	\$0	\$0
	Sub Total - OTHER RECREATION & SPORT OPI/EXP	\$0	\$647,141	\$0	\$645,937		\$0	\$0	\$760,544
	OPERATING INCOME								
1112424	Hire Charges - Oval	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1113220	Reimbursements Taxable Supply	(\$16,380)	\$0	(\$200)	\$0	\$0	\$0	(\$20,350)	\$0
	04 - Miscellaneous reimbursements	\$0	\$0	\$0	\$0	\$0	(\$350)	\$0	\$0
	04 - Racing & Wagering WA - Track Mtce/Gardening services	\$0	\$0	\$0	\$0	(\$20,000)	\$0	\$0	\$0
1113221	Stadium Hire Charges	(\$3,413)	\$0	(\$1,500)	\$0	\$0	(\$3,000)	(\$3,000)	\$0
	07 - Income received from hire of Rec Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1113222	Avon Park - Charges	\$0	\$0	(\$30)	\$0	\$0	(\$30)	(\$30)	\$0
	07 - Income received from hire of Avon Park facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1113223	Reimbursement Non Taxable Supp	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1113224	Leases - Charges	(\$5,054)	\$0	(\$18,800)	\$0	\$0	(\$18,800)	(\$18,800)	\$0
	07 - Education Department	\$0	\$0	\$0	\$0	(\$12,000)	\$0	\$0	\$0
	07 - York Football club	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	07 - York Hockey Club	\$0	\$0	\$0	\$0	(\$2,000)	\$0	\$0	\$0
	07 - York Tennis Club	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	07 - York Golf Club	\$0	\$0	\$0	\$0	(\$100)	\$0	\$0	\$0
	07 - Imperials Cricket Club	\$0	\$0	\$0	\$0	(\$100)	\$0	\$0	\$0
	07 - York Ag Society	\$0	\$0	\$0	\$0	(\$500)	\$0	\$0	\$0
	07 - Balbally	\$0	\$0	\$0	\$0	(\$100)	\$0	\$0	\$0
						(\$1,500)	\$0	\$0	\$0

Annual Budget 2010-2011									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Previous Year Actual 2009/10		Previous Year Estimated 2009-10		ADOPTED BUDGET 2010-11			
		Income	Expenditure	Income	Expenditure	Income	Expenditure		
OPERATING EXPENDITURE									
112150	Swimming Pool - Salaries	\$0	\$57,745	\$0	\$59,696	\$0	\$78,749		
	50 - Salaries as per Wages Schedule	\$0	\$0	\$0	\$0	\$0	\$0		
	50 - Support staff	\$0	\$0	\$0	\$0	\$0	\$0		
112151	Swimming Pool - Superannuation	\$0	\$7,038	\$0	\$7,839	\$0	\$11,025		
	50 - Superannuation payments associated with acct 112150	\$0	\$0	\$0	\$0	\$0	\$0		
112153	Admin O/Head & Labour Costs	\$0	\$90,173	\$0	\$92,671	\$0	\$59,508		
	50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$0	\$0		
112154	Long Service Leave	\$0	\$2,278	\$0	\$1,299	\$0	\$1,350		
	50 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$0	\$0		
112155	Swimming Pool-Water	\$0	\$7,704	\$0	\$8,600	\$0	\$8,551		
	52 - Water	\$0	\$0	\$0	\$0	\$0	\$0		
112156	Swimming Pool-Electricity	\$0	\$8,456	\$0	\$8,800	\$0	\$10,000		
	63 - Electricity	\$0	\$0	\$0	\$0	\$0	\$0		
112157	Swimming Pool - Chemicals	\$0	\$11,119	\$0	\$7,800	\$0	\$11,500		
	51 - Chemicals required for maintenance of water quality	\$0	\$0	\$0	\$0	\$0	\$0		
112158	General Maintenance Pool	\$0	\$11,268	\$0	\$21,760	\$0	\$18,484		
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0		
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0		
	51 - General maintenance	\$0	\$0	\$0	\$0	\$0	\$0		
	51 - Service pool cleaner	\$0	\$0	\$0	\$0	\$0	\$0		
	51 - Pump service	\$0	\$0	\$0	\$0	\$0	\$0		
	51 - Service chlorinator	\$0	\$0	\$0	\$0	\$0	\$0		
	51 - Signage - update to new code	\$0	\$0	\$0	\$0	\$0	\$0		
	51 - Promotional events	\$0	\$0	\$0	\$0	\$0	\$0		
	51 - Breathing apparatus service	\$0	\$0	\$0	\$0	\$0	\$0		
	51- Replace changeroom benches	\$0	\$0	\$0	\$0	\$0	\$0		
	51 - Supervisor annual qualification, seminars, training etc	\$0	\$0	\$0	\$0	\$0	\$0		
	51 - Contingency - equipment breakdowns	\$0	\$0	\$0	\$0	\$0	\$0		
	53 - Property insurance	\$0	\$0	\$0	\$0	\$0	\$0		
	57 - FESA levy	\$0	\$0	\$0	\$0	\$0	\$0		
112159	Telephone	\$0	\$595	\$0	\$800	\$0	\$800		
	62 - Telephone	\$0	\$0	\$0	\$0	\$0	\$0		
112160	Annual Leave Provision	\$0	\$0	\$0	\$0	\$0	\$0		
112164	Pool Garden Maintenance	\$0	\$5,584	\$0	\$5,000	\$0	\$5,246		
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$0	\$0		
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$0	\$0		
	51 - Fertiliser, plants, chemicals, retic	\$0	\$0	\$0	\$0	\$0	\$0		
112199	Depreciation Expense	\$0	\$12,423	\$0	\$15,817	\$0	\$14,688		
	54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$0	\$0		

Shire of York		Annual Budget 2010-2011						ADOPTED BUDGET 2010-11	
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Previous Year Actual 2009/10		Previous Year Estimated 2009-10				Income	Expenditure
		Income	Expenditure	Income	Expenditure				
	51 - Miscellaneous expenditure for children's Storytime projects								
115117	Books - Purchases	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0
	51 - Purchase of bestsellers and other popular titles to compliment LISWA stock	\$0	\$1,628	\$0	\$1,500	\$0	\$0	\$0	\$7,500
115118	Long Service Leave	\$0	\$0	\$0	\$0	\$7,500	\$0	\$0	\$0
		\$0	\$0	\$0	\$769	\$0	\$0	\$0	\$0
115119	51 - Annual provision for accumulation of LSL entitlements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115120	Library - Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Salaries as per Wages Schedule	\$0	\$26,271	\$0	\$34,395	\$0	\$0	\$0	\$52,140
115121	Library - Superannuation	\$0	\$1,644	\$0	\$4,291	\$0	\$0	\$0	\$7,300
	50 - Superannuation payments associated with acct 115120	\$0	\$0	\$0	\$0	\$7,300	\$0	\$0	\$0
115122	Doubtful Debts Provision Library	\$0	\$427	\$0	\$0	\$0	\$0	\$0	\$0
115124	Library Equipment	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$1,500
	51 - Purchase of miscellaneous equipment for library including furniture, office equipment and shelving	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0
115126	Library Staff Training	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$500
	50 - Attendance of library staff at related conferences and training	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0
115127	Loan Redemption Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
115199	Depreciation Expense	\$0	\$1,515	\$0	\$1,515	\$0	\$283	\$0	\$283
	54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$283	\$0	\$0	\$0
	Sub Total - LIBRARIES OI/EXP	\$0	\$79,424	\$0	\$96,760		\$0	\$0	\$114,295
	OPERATING INCOME								
115229	Charges-Lost Books	(\$973)	\$0	(\$400)	\$0	\$0	(\$400)	\$0	\$0
	stock	\$0	\$0	\$0	\$0	(\$400)	\$0	\$0	\$0
115230	Sundry Income Taxable Supply	(\$6)	\$0	(\$20)	\$0	\$0	(\$6,020)	\$0	\$0
	07 - State Library funding arrangement	\$0	\$0	\$0	\$0	(\$6,000)	\$0	\$0	\$0
	07 - Provision for miscellaneous library income	\$0	\$0	\$0	\$0	(\$20)	\$0	\$0	\$0
	Sub Total - LIBRARIES OI/INC	(\$979)	\$0	(\$420)	\$0		(\$6,420)	\$0	\$0
	Total - LIBRARIES	(\$979)	\$79,424	(\$420)	\$96,760		(\$6,420)	\$114,295	
	OTHER CULTURE								
	OPERATING EXPENDITURE								

Annual Budget 2010-2011									
Shire of York									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme									
		Previous Year Actual 2009/10		Previous Year Estimated 2009-10		ADOPTED BUDGET 2010-11			
		Income	Expenditure	Income	Expenditure	Income	Expenditure		
RESIDENCY MUSEUM									
118105	Heritage Council Project - Avon Tce	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
118111	Loan Interest Repayments-Archives Centre	\$0	\$0	\$0	\$3,400	\$0	\$0	\$0	\$6,500
	55 - Interest payments on Loan 67 for Archives Facility - matures 30/6/19	\$0	\$0	\$0	\$0	\$0	\$6,500	\$0	\$0
118112	Archives Building Contribution	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0
	51 - Contribution to York Society for Archives Facility - 60% of capital cost up to \$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118160	General Administration O'Heads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118165	Attendants' Fees	\$0	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
	51 - General contingency for volunteers	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
118166	Secretaries' Fees	\$0	\$0	\$0	\$300	\$0	\$300	\$0	\$300
	51 - Honorarium paid to Secretary of Residency Museum Mgmt Committee	\$0	\$0	\$0	\$0	\$0	\$300	\$0	\$0
118167	Museum Shop Stock Purchases	\$0	\$906	\$0	\$500	\$0	\$0	\$0	\$1,000
	51 - Provision for purchase of sundry Residency Museum stock including postcards and books	\$0	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
118168	Water	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118170	Electricity	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118171	Cleaning	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
118172	Residency Museum Building Mtce	\$0	\$9,437	\$0	\$13,060	\$0	\$0	\$25,643	\$0
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$1,391	\$0	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$1,641	\$0	\$0	\$0
	51 - General maintenance	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
	51 - Oil floorboards	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0
	51 - Roof and ceiling repairs	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0
	51 - Alarm system maintenance	\$0	\$0	\$0	\$0	\$750	\$0	\$0	\$0
	51 - Signage	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0
	51 - Gutter replacement	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0
	51 - Cleaning	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0
	51 - Replace Ceiling	\$0	\$0	\$0	\$0	\$9,000	\$0	\$0	\$0
	51 - Upgrade to comply with current BCA	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0	\$1,947	\$0	\$0	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0	\$460	\$0	\$0	\$0
	63 - Electricity	\$0	\$0	\$0	\$0	\$2,154	\$0	\$0	\$0
	57 - FESA levy, rubbish collection etc	\$0	\$0	\$0	\$0	\$300	\$0	\$0	\$0
118173	Maintenance Exhibits	\$0	\$5,543	\$0	\$2,500	\$0	\$0	\$3,650	\$0
	51 - Maintenance of exhibits and displays	\$0	\$0	\$0	\$0	\$2,500	\$0	\$0	\$0
	51 - Reglazing 2 x showcases for Room 2	\$0	\$0	\$0	\$0	\$1,150	\$0	\$0	\$0
118174	Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Annual Budget 2010-2011									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Previous Year Actual 2009/10		Previous Year Estimated 2009-10				ADOPTED BUDGET 2010-11	
		Income	Expenditure	Income	Expenditure			Income	Expenditure
118175	Museum Promotion & Marketing	\$0	\$604	\$0	\$2,000	\$0		\$0	\$2,000
	51 - Provision for marketing and promotion of Residency Museum								
118176	Museum Phone,Internet & Computer	\$0	\$0	\$0	\$0	\$2,000		\$0	\$0
	51 - Computer / modern maintenance	\$0	\$1,830	\$0	\$2,500	\$0		\$0	\$3,000
	51 - Audio training and ongoing support	\$0	\$0	\$0	\$0	\$600		\$0	\$0
	51 - Internet fees	\$0	\$0	\$0	\$0	\$500		\$0	\$0
	62 - Telephone charges	\$0	\$0	\$0	\$0	\$600		\$0	\$0
118177	Stationery/Postage	\$0	\$744	\$0	\$700	\$1,300		\$0	\$750
	51 - Stationery, postage and freight expenses	\$0	\$0	\$0	\$0	\$750		\$0	\$0
118178	Membership Fees	\$0	\$155	\$0	\$350	\$0		\$0	\$350
	51 - Costs of memberships of professional associations	\$0	\$0	\$0	\$0	\$350		\$0	\$0
118179	Volunteers Police Clearances	\$0	\$11	\$0	\$250	\$0		\$0	\$130
	51 - Provision for police & working with children clearances of volunteers								
118180	Display Expenses	\$0	\$0	\$0	\$0	\$130		\$0	\$0
118181	Refreshments	\$0	\$0	\$0	\$0	\$0		\$0	\$0
		\$0	\$449	\$0	\$700	\$0		\$0	\$700
	51 - Provision for minor refreshments for volunteers and guests								
118182	Equipment	\$0	\$0	\$0	\$0	\$700		\$0	\$0
	machines. Any surplus to be transferred to Museum Reserve at year end	\$0	\$994	\$0	\$1,600	\$0		\$0	\$1,600
118183	Conferences,Travelling	\$0	\$0	\$0	\$0	\$1,600		\$0	\$0
	51 - Attendance of staff at related conferences, training sessions etc	\$0	\$189	\$0	\$860	\$0		\$0	\$860
118184	Research Projects	\$0	\$0	\$0	\$0	\$860		\$0	\$0
	51 - Provision for miscellaneous research into Museum collection and local history	\$0	\$460	\$0	\$525	\$0		\$0	\$525
118185	Sundry Expenses	\$0	\$0	\$0	\$0	\$525		\$0	\$0
	51 -Contingency	\$0	\$436	\$0	\$750	\$0		\$0	\$750
118186	Computer Ups	\$0	\$0	\$0	\$0	\$750		\$0	\$0
118187	Grant Minor Equipment Expend	\$0	\$0	\$0	\$0	\$0		\$0	\$0
118188	Residency Museum Garden-Shire	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	50 - Direct labour costs	\$0	\$4,965	\$0	\$5,440	\$0		\$0	\$7,440
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$3,000		\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0	\$3,540		\$0	\$0
	51 - Reticulation maintenance	\$0	\$0	\$0	\$0	\$400		\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0	\$300		\$0	\$0
118189	Residency Museum Maintenance	\$0	\$0	\$0	\$0	\$200		\$0	\$0
	Interpretation Plan Expenditure	\$0	\$0	\$0	\$0	\$0		\$0	\$0
118190	51 - Expenditure for conservation grant	\$0	\$16,317	\$0	\$31,100	\$0		\$0	\$5,000
		\$0	\$0	\$0	\$0	\$0		\$0	\$0
	51 - Avon Catchment Council Indigenous Interpretation Plan project	\$0	\$0	\$0	\$0	\$0		\$0	\$0

Annual Budget 2010-2011									
Shire of York									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Previous Year Actual 2009/10		Previous Year Estimated 2009-10				ADOPTED BUDGET 2010-11	
		Income	Expenditure	Income	Expenditure			Income	Expenditure
	51 - Interpretation Plan project - Phase 2 - Posts and plants	\$0	\$0	\$0	\$0			\$0	\$0
	51 - Materials and contracts - subject to receiving \$15K Lotterywest grant							\$5,000	
1118191	Salaries Residency Museum	\$0	\$0	\$0	\$0			\$0	\$0
	50 - Salaries as per Wages Schedule	\$0	\$33,865	\$0	\$38,519			\$0	\$40,434
1118192	Residency Museum - Superannuation	\$0	\$0	\$0	\$0			\$0	\$40,434
	50 - Superannuation payments associated with acct 118191	\$0	\$2,636	\$0	\$5,427			\$0	\$5,661
1118193	Long Service Leave - Residency Museum	\$0	\$0	\$0	\$0			\$0	\$0
	50 - Provision for LDL entitlements	\$0	\$2,033	\$0	\$0			\$0	\$288
1118199	Depreciation Expense	\$0	\$0	\$0	\$0			\$0	\$0
	54 - Depreciation of assets	\$0	\$8,303	\$0	\$8,170			\$0	\$8,092
		\$0	\$0	\$0	\$0			\$0	\$0
	OTHER CULTURE								
1119116	Radio Station Maintenance - Barker St	\$0	\$1,852	\$0	\$2,395			\$0	\$2,110
	51 - General Maintenance including termite inspection	\$0	\$0	\$0	\$0			\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0			\$0	\$0
	53 - Property insurance	\$0	\$0	\$0	\$0			\$0	\$0
	57 - FESA levy, rates, rubbish etc	\$0	\$0	\$0	\$0			\$0	\$0
1119117	Old Convent - York History	\$0	\$0	\$0	\$0			\$0	\$0
	51 - Rent of space at convent for York Society archives	\$0	\$12,701	\$0	\$13,000			\$0	\$9,000
1119119	Old Convent- Sale Expenses	\$0	\$0	\$0	\$0			\$0	\$0
		\$0	\$0	\$0	\$0			\$0	\$0
	Sub Total - OTHER CULTURE OI/EXP	\$0	\$114,431	\$0	\$335,046			\$0	\$126,783
	OPERATING INCOME								
1118221	Museum Entry Fees	(\$5,821)	\$0	(\$6,500)	\$0			(\$6,500)	\$0
	07 - Admission fees for York Residency Museum	\$0	\$0	\$0	\$0			\$0	\$0
1118222	Sale Postcards/Books	(\$426)	\$0	(\$500)	\$0			(\$500)	\$0
	07 - Provision for sundry income from sale pf postcards and stock	\$0	\$0	\$0	\$0			\$0	\$0
1118223	Donations	\$0	\$0	(\$10)	\$0			(\$10)	\$0
	04 - Provision for sundry donations received at the Residency Museum								\$0
1118224	Grant Heritage Council	\$0	\$0	\$0	\$0			\$0	\$0
1118225	Reimbursements Taxable Supply	\$0	\$0	\$0	\$0			\$0	\$0
1118227	Research Project Serv Charge	\$0	\$0	\$0	\$0			\$0	\$0
1118228	Grant Income	(\$10,440)	\$0	(\$28,070)	\$0			(\$5,000)	\$0
	02 - Grant for conservation of artworks	\$0	\$0	\$0	\$0			\$0	\$0
	02 - Lotterywest Interpretation grant	\$0	\$0	\$0	\$0			\$0	\$0

Shire of York									
Annual Budget 2010-2011									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme									
		Previous Year Actual 2009/10		Previous Year Estimated 2009-10		ADOPTED BUDGET 2010-11			
		Income	Expenditure	Income	Expenditure	Income	Expenditure		
51 - Avon Catchment Council Indigenous Interpretation Plan project									
1118229	Grant Govt Archives Centre	\$0	\$0	\$0	\$0		(\$5,000)	\$0	\$0
1119220	Other Culture - Sundry Income		\$0		\$0		\$0	\$0	\$0
	04 - Provision for sundry income	(\$1,109)	\$0	(\$10)	\$0		\$0	(\$10)	\$0
1119221	Government Grant - History Books	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Sub Total - OTHER CULTURE OP/INC									
		(\$17,796)	\$0	(\$35,090)	\$0			(\$12,020)	\$0
Total - OTHER CULTURE									
		(\$17,796)	\$114,431	(\$35,090)	\$335,046			(\$12,020)	\$126,783
Total - RECREATION AND CULTURE									
		(\$1,007,264)	\$1,192,419	(\$2,174,274)	\$1,468,483			(\$1,399,927)	\$1,512,445
STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE									
OPERATING EXPENDITURE									
125120	Sign Replacement And Repairs	\$0	\$0	\$0	\$0		\$0	\$0	\$0
125109	Street Cleaning	\$0	\$0	\$0	\$0		\$0	\$0	\$20,000
	50 - Direct Labour costs	\$0	\$0	\$0	\$0		\$3,500	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0		\$3,500	\$0	\$0
	51 - Contractors Fees	\$0	\$0	\$0	\$0		\$10,000	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0		\$3,000	\$0	\$0
125110	Road Safety Audits	\$0	\$0	\$0	\$0		\$0	\$0	\$10,000
	51 - Materials and contracts	\$0	\$0	\$0	\$0		\$10,000	\$0	\$0
125121	Traffic Signs - Warning and Directional - Road name plates to Job #	\$0	\$9,362	\$0	\$7,000		\$0	\$0	\$10,000
	50 - Direct Labour costs	\$0	\$0	\$0	\$0		\$1,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0		\$1,400	\$0	\$0
	50 - Materials and contracts	\$0	\$0	\$0	\$0		\$6,200	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0		\$1,400	\$0	\$0
125125	Weed Control	\$0	\$0	\$0	\$0		\$0	\$0	\$15,000
	50 - Direct Labour costs	\$0	\$0	\$0	\$0		\$4,000	\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0		\$4,500	\$0	\$0
	51 - Materials and contracts	\$0	\$0	\$0	\$0		\$2,000	\$0	\$0
	80 - Plant operation costs	\$0	\$0	\$0	\$0		\$4,500	\$0	\$0
125128	Lighting Of Streets	\$0	\$43,546	\$0	\$37,873		\$0	\$0	\$45,000
	63 - Street light electricity	\$0	\$0	\$0	\$0		\$45,000	\$0	\$0
125129	Road Maintenance General	\$0	\$505,147	\$0	\$454,480		\$0	\$0	\$508,000
	50 - Direct Labour costs	\$0	\$0	\$0	\$0		\$134,219	\$0	\$0

Annual Budget 2010-2011									
Shire of York									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme									
		Previous Year Actual 2009/10		Previous Year Estimated 2009-10		ADOPTED BUDGET 2010-11			
		Income	Expenditure	Income	Expenditure	Income	Expenditure		
04 - Provision for reimbursements		\$0	\$0	\$0			(\$1,000)		
125221	Grant Government -Footpaths	\$0	\$0	\$0		\$0	\$0		
125208	Grant Govt-Black Spot Funding	\$0	\$0		(\$73,260)		\$0	(\$124,127)	
03 - Blackspot project grants		\$0	\$0	\$0					
125209	Transfer From Trust-Contrib To Works	\$0	\$0		(\$90,000)		(\$124,127)	(\$68,386)	
10 - Transfer from Trust - York Estates Footpaths		\$0	\$0	\$0			(\$46,000)		
10 - Transfer from Trust - York Estates Crossovers Stage 2		\$0	\$0	\$0			(\$6,000)		
10 - Carparking		\$0	\$0	\$0			\$0		
10 - Transfer from Trust - Davies Court		\$0	\$0	\$0					
125210	Grants - Flood Damage		(\$25,528)		(\$18,000)			\$0	
02 - Grant received from MRWA for flood damage									
125211	Grants - R&Lcip		\$0		\$0		\$0	\$0	
03 - Grant received from Fed Govt for nominated road projects- see 122409			(\$30,000)		(\$30,000)		\$0	\$0	
Grants - Royalties For Regions		\$0	\$0	\$0			\$0	\$0	
125212	Grants - R4R Funding - Regional grant		(\$100,000)		(\$500,000)		\$0	\$0	
03 - R4R Funding - (York-Beverley) West Talbot Rd		\$0	\$0	\$0			\$0	\$0	
03 - Drainage - York Townsite (Avon Tce)		\$0	\$0	\$0			\$0	\$0	
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC			(\$965,539)		(\$1,483,041)		(\$954,949)	\$0	
Total - MTCE STREETS ROADS DEPOTS			(\$965,539)	\$1,386,796	(\$1,483,041)		\$2,205,303		(\$954,949)
TRAFFIC CONTROL									
OPERATING EXPENDITURE									
PARKING									
128101	Paint Carparks/Park Bays Cbd	\$0	\$1,826	\$0		\$6,725	\$0	\$0	\$0
50 - Direct labour costs		\$0	\$0	\$0		\$0	\$0	\$0	\$0
50 - Labour overheads		\$0	\$0	\$0		\$0	\$0	\$0	\$0
51 - Materials and contracts		\$0	\$0	\$0		\$0	\$0	\$0	\$0
80 - Plant operation costs		\$0	\$0	\$0		\$0	\$0	\$0	\$0
128102	Car Park Poliwika South Street	\$0	\$0	\$0		\$0	\$0	\$0	\$0
128103	Howick St Car Park	\$0	\$7,061	\$0		\$1,500	\$0	\$0	\$5,000
51 - Materials and contracts		\$0	\$0	\$0		\$0	\$5,000	\$0	\$0
128104	Parking Enforcement	\$0	\$310	\$0		\$800	\$0	\$0	\$0
50 - Ranger's time enforcing Parking Regulations		\$0	\$0	\$0		\$0	\$0	\$0	\$0
128199	Depreciation	\$0	\$3,441	\$0		\$11,844	\$0	\$0	\$11,904

<i>Shire of York</i>		Annual Budget 2010-2011						ADOPTED BUDGET 2010-11	
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Previous Year Actual 2009/10		Previous Year Estimated 2009-10					
		Income	Expenditure	Income	Expenditure			Income	Expenditure
	54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$11,904		\$0	\$0
	LICENSING	\$0	\$0	\$0	\$0	\$0		\$0	\$0
129102	Licensing Salaries	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	50 - Salaries as per Wages Schedule	\$0	\$43,818	\$0	\$44,461	\$0		\$0	\$70,662
129103	Licensing Superannuation	\$0	\$1,954	\$0	\$5,883	\$0		\$0	\$0
	50 - Superannuation payments associated with 129102	\$0	\$0	\$0	\$0	\$9,893		\$0	\$9,893
129104	Licensing Leave Provisions	\$0	\$0	\$0	\$1,083	\$0		\$0	\$144
	50 - Licensing staff leave provisions	\$0	\$0	\$0	\$0	\$144		\$0	\$0
129401	Admin O'Heads And Labour Costs	\$0	\$25,150	\$0	\$25,847	\$0		\$0	\$39,672
	50 - Allocation for total admin costs incurred by Council, transferred from 42100	\$0	\$0	\$0	\$0	\$39,672		\$0	\$0
		\$0	\$0	\$0	\$0	\$0		\$0	\$0
		\$0	\$0	\$0	\$0	\$0		\$0	\$0
	AERODROMES	\$0	\$620	\$0	\$12,170	\$0		\$0	\$3,673
129001	Aerodrome Maintenance	\$0	\$0	\$0	\$0	\$207		\$0	\$0
	50 - Direct labour costs	\$0	\$0	\$0	\$0	\$244		\$0	\$0
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$3,000		\$0	\$0
	51 - Material and contracts	\$0	\$0	\$0	\$0	\$222		\$0	\$0
	52 - Water	\$0	\$0	\$0	\$0	\$0		\$0	\$0
129199	Depreciation	\$0	\$1,145	\$0	\$4,538	\$0		\$0	\$4,538
	54 - Depreciation of assets	\$0	\$0	\$0	\$0	\$4,538		\$0	\$0
	Sub Total - TRAFFIC CONTROL OPI/EXP	\$0	\$85,326	\$0	\$114,851			\$0	\$145,486
	OPERATING INCOME								
129202	Commission Licensing	(\$77,567)	\$0	(\$80,000)	\$0	\$0		(\$80,000)	\$0
	09 - Commission received from DQI as licensing agent	\$0	\$0	\$0	\$0	(\$80,000)		\$0	\$0
	AERODROMES								
129201	Hangar Lease	\$0	\$0	(\$50)	\$0	\$0		\$0	\$0
	07 - Provision for lease income from use of Springbett airfield	\$0	\$0	\$0	\$0	\$0		\$0	\$0
	Sub Total - TRAFFIC CONTROL OPI/INC	(\$77,567)	\$0	(\$80,050)	\$0	\$0		(\$80,000)	\$0
	Total - TRAFFIC CONTROL	(\$77,567)	\$85,326	(\$80,050)	\$114,851			(\$80,000)	\$145,486
	Total - TRANSPORT	(\$1,043,106)	\$1,472,122	(\$1,563,091)	\$2,320,154			(\$1,034,949)	\$1,214,108

		Annual Budget 2010-2011							
Shire of York									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Previous Year Actual 2009/10		Previous Year Estimated 2009-10		ADOPTED BUDGET 2010-11			
		Income	Expenditure	Income	Expenditure	Income	Expenditure		
RURAL SERVICES									
OPERATING EXPENDITURE									
131108	Conservation Volunteers	\$0	\$3,500	\$0	\$4,500	\$0	\$4,357	\$0	\$4,357
	51 - Contingency for volunteer projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Talbot Brook - out of pocket annual allowance	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0
	51 - Talbot Brook Environmental Group	\$0	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0
	51 - LCDC - Project Approved 09/10 Seed Orchard	\$0	\$0	\$0	\$0	\$2,357	\$0	\$0	\$0
131109	Conservation Volunteers	\$0	\$10,110	\$0	\$0	\$0	\$9,800	\$0	\$9,800
	51 - SEAVROC Caring For Country Project	\$0	\$0	\$0	\$0	\$9,800	\$0	\$0	\$0
	Sub Total - RURAL SERVICES OPI/EXP	\$0	\$13,610	\$0	\$4,500		\$14,157	\$0	\$14,157
OPERATING INCOME									
		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Sub Total - RURAL SERVICES OPI/INC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total - RURAL SERVICES	\$0	\$13,610	\$0	\$4,500	\$0	\$14,157	\$0	\$14,157
TOURISM AND AREA PROMOTION									
OPERATING EXPENDITURE									
132101	Admin O'Heads & Labour Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
132102	Town Promotions	\$0	\$1,875	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
	51 - Provision for expenditure on various town promotions	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0
132145	Area Promotion	\$0	\$16,478	\$0	\$1,000	\$0	\$26,000	\$0	\$26,000
	51 - Promotion of York townsite and district	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0
	51 - Central Group of Affiliated Ag Societies	\$0	\$0	\$0	\$0	\$500	\$0	\$0	\$0
	51 - Avon Valley Motorcycle Festival	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0
	51 - 2010 York Agricultural Show Wages \$2000, Overheads \$3000 & Contractors \$10000	\$0	\$0	\$0	\$0	\$15,000	\$0	\$0	\$0
132146	Information Bays/Telephone Box	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Direct labour costs	\$0	\$428	\$0	\$2,675	\$0	\$964	\$0	\$964
	50 - Labour overheads	\$0	\$0	\$0	\$0	\$213	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$251	\$0	\$0	\$0

[illegible]

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

Annual Budget 2010-2011									
Shire of York									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Previous Year Actual 2009-10			Previous Year Estimated 2009-10			ADOPTED BUDGET 2010-11		
	Income	Expenditure		Income	Expenditure		Income	Expenditure	
51 - York Earthquake Hazard map	\$0	\$0		\$0	\$0	\$600	\$0	\$0	
51 - Asbestos Management Plan	\$0	\$0		\$0	\$0	\$10,000	\$0	\$0	
51 - Fuel Reimbursements	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
133193 Meeting Planning Bld Mtce Prog	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
133194 Annual Leave Provision	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
133195 Building Licence Refunds	\$0	\$3,489		\$0	\$100	\$0	\$0	\$100	
51 - Contingency for refund of Building licence applications	\$0	\$0		\$0	\$0	\$100	\$0	\$0	
133196 Legal Advice Building	\$0	\$9,469		\$0	\$10,000	\$0	\$0	\$10,000	
51 - Contingency for legal advice related to Building Control disputes	\$0	\$0		\$0	\$0	\$10,000	\$0	\$0	
133199 Depreciation Expense	\$0	\$0		\$0	\$0	\$0	\$0	\$0	
Sub Total - BUILDING CONTROL OPIEXP	\$0	\$231,242		\$0	\$291,457		\$0	\$230,017	
Annual Budget 2010-2011									
Shire of York									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Previous Year Actual 2009-10			Previous Year Estimated 2009-10			ADOPTED BUDGET 2010-11		
	Income	Expenditure		Income	Expenditure		Income	Expenditure	
BUILDING CONTROL OPI/INC									
133204 Charges-Building Permits	(\$90,096)	\$0		(\$65,000)	\$0	\$0	(\$60,000)	\$0	
07 - Income received from Building Licence applications	\$0	\$0		\$0	\$0	(\$60,000)	\$0	\$0	
133205 Charges-Demolition Fees	(\$260)	\$0		(\$200)	\$0	\$0	(\$200)	\$0	
07 - Contingency for fees received for Building Demolition permits	\$0	\$0		\$0	\$0	(\$200)	\$0	\$0	
133207 Bciff Commission	(\$341)	\$0		(\$450)	\$0	\$0	(\$450)	\$0	
09 - Commission received from BCITF applied to licences issued over \$20K	\$0	\$0		\$0	\$0	(\$450)	\$0	\$0	
133208 Signs/Hoardings Charges	\$0	\$0		(\$600)	\$0	\$0	(\$600)	\$0	
07 - Income received from permits for signs and hoardings	\$0	\$0		\$0	\$0	(\$600)	\$0	\$0	
133209 Sign Application Fee	(\$96)	\$0		(\$400)	\$0	\$0	(\$400)	\$0	
07 - Income received from sign applications	\$0	\$0		\$0	\$0	(\$400)	\$0	\$0	
133210 Building Fees Taxable	(\$7,100)	\$0		(\$32,000)	\$0	\$0	(\$25,000)	\$0	
07 - Contract building services to SEAVROC and surrounding shires	\$0	\$0		\$0	\$0	(\$25,000)	\$0	\$0	

Annual Budget 2010-2011									
<i>Shire of York</i>									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme									
		Previous Year Actual 2009/10 Income	Previous Year Actual 2009/10 Expenditure	Previous Year Estimated 2009-10 Income	Previous Year Estimated 2009-10 Expenditure	ADOPTED BUDGET 2010-11 Income Expenditure			
133211	Brb Commission	(\$715)	\$0	(\$750)	\$0	(\$750)	\$0		
133215	09 - Commission received from BRB applied to all building licences Building Fines & Penalties	\$0	\$0	\$0	(\$750)	\$0	\$0		
		\$0	\$0	\$0	\$0	(\$2,000)	\$0		
	04 - Reimbursement of Building legal expenses incurred	\$0	\$0	\$0	(\$2,000)	\$0	\$0		
	Sub Total - BUILDING CONTROL OP/INC	(\$98,608)	\$0	(\$99,400)	\$0	(\$89,400)	\$0		
	Total - BUILDING CONTROL	(\$98,608)	\$231,242	(\$99,400)	\$291,457	(\$89,400)	\$230,017		
	ECONOMIC DEVELOPMENT								
	OPERATING EXPENDITURE								
138101	York Telecentre (Old Infant Health)		\$2,531	\$0	\$3,690	\$0	\$3,902		
	50 - Direct labour costs		\$0	\$0	\$0	\$512	\$0		
	50 - Labour overheads		\$0	\$0	\$0	\$604	\$0		
	51 - General maintenance		\$0	\$0	\$0	\$1,400	\$0		
	52 - Water		\$0	\$0	\$0	\$189	\$0		
	53 - Property insurance		\$0	\$0	\$0	\$197	\$0		
	57 - Council rates, FESA levy		\$0	\$0	\$0	\$1,000	\$0		
138102	Sponsorships/Donations		\$0	\$0	\$2,500	\$0	\$200		
	09 - Provision for sponsorships and donations associated with Other Economic Services		\$0	\$0	\$0	\$200	\$0		
138111	Interest Repayments Loan 64 Cbh Dam/Bypass		\$0	\$0	\$0	\$0	\$0		
138160	Community Development Officer		\$0	\$0	\$0	\$0	\$16,594		
	50 - Salaries as per Wages Schedule		\$0	\$0	\$0	\$14,011	\$0		
	50 - Superannuation as per Wages Schedule		\$0	\$0	\$0	\$1,962	\$0		
	50 - Annual Leave Accrual and LSL as per Wages Schedule		\$0	\$0	\$0	\$621	\$0		
	Sub Total - ECONOMIC DEVELOPMENT OP/IEXP	\$0	\$2,531	\$0	\$6,190	\$0	\$20,696		
	OPERATING INCOME								
138201	Bec Charges Other Tax Supply	\$0	\$0	\$0	\$0	\$0	\$0		
138202	Telecentre Reimbursements	(\$1,116)	\$0	\$0	\$0	(\$1,200)	\$0		
	Sub Total - ECONOMIC DEVELOPMENT OP/INC	(\$1,116)	\$0	\$0	\$0	(\$1,200)	\$0		

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Annual Budget 2010-2011						ADOPTED BUDGET 2010-11	
	Previous Year Actual 2009/10		Previous Year Estimated 2009-10				Income	Expenditure
	Income	Expenditure	Income	Expenditure				
Total - ECONOMIC DEVELOPMENT	(\$1,116)	\$2,531	\$0	\$6,190			(\$1,200)	\$20,696
OTHER ECONOMIC SERVICES								
OPERATING EXPENDITURE								
139142 Standpipes Water/Maintenance		\$690	\$0	\$1,935			\$0	\$2,205
50 - Direct labour costs		\$0	\$0	\$0			\$0	\$0
50 - Labour overheads		\$0	\$0	\$0			\$0	\$0
51 - Materials and contracts		\$0	\$0	\$0			\$0	\$0
139143 Standpipes-Water		\$17,921	\$0	\$15,000			\$0	\$16,000
52 - Water		\$0	\$0	\$0			\$0	\$0
139144 Community Bus Operation		\$5,007	\$0	\$9,400			\$0	\$6,722
50 - Direct labour costs		\$0	\$0	\$0			\$0	\$0
50 - Labour overheads		\$0	\$0	\$0			\$0	\$0
51 - Materials and contracts		\$0	\$0	\$0			\$0	\$0
53 - Insurance		\$0	\$0	\$0			\$0	\$0
139145 Disaster Relief		\$0	\$0	\$0			\$0	\$0
139199 Depreciation Expense		\$11,391	\$0	\$11,391			\$0	\$11,391
54 - Depreciation of assets		\$0	\$0	\$0			\$0	\$0
131146 Depreciation Expense Community Bus		\$0	\$0	\$0			\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$0	\$35,009	\$0	\$37,726			\$0	\$36,318
OPERATING INCOME								
139255 Charges-Extractive Industry Licence	\$0	\$0	(\$400)	\$0			(\$400)	\$0
07 - Income received from Extractive Industry licences	\$0	\$0	\$0	\$0			\$0	\$0
139256 Charges-Sale Water	(\$24,588)	\$0	(\$15,000)	\$0			(\$20,000)	\$0
07 - Income received from water sold from Council-owned standpipes	\$0	\$0	\$0	\$0			\$0	\$0
139259 Community Bus Income	(\$9,406)	\$0	(\$10,900)	\$0			(\$7,500)	\$0
07 - Income received from the hire of the Community Bus - excess income to be transferred to reserve.	\$0	\$0	\$0	\$0			\$0	\$0
Sub Total - OTHER ECONOMIC SERVICES OP/INC	(\$33,994)	\$0	(\$26,300)	\$0			(\$27,900)	\$0

		Annual Budget 2010-2011					
<i>Shire of York</i>							
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Previous Year Actual 2009/10		Previous Year Estimated 2009-10		ADOPTED BUDGET 2010-11	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
Total - OTHER ECONOMIC SERVICES		(\$33,994)	\$35,009	(\$26,300)	\$37,726	(\$27,900)	\$36,318
Total - ECONOMIC SERVICES		(\$134,048)	\$496,008	(\$125,700)	\$509,010	(\$130,500)	\$473,094
PRIVATE WORKS							
OPERATING EXPENDITURE							
141001	Various Private Works		\$62,558	\$0	\$80,000	\$0	\$77,000
	50 - Direct labour costs		\$0	\$0	\$0	\$0	\$0
	50 - Labour overheads		\$0	\$0	\$0	\$0	\$0
	51 - Materials and contracts		\$0	\$0	\$0	\$0	\$0
	80 - Plant operation costs		\$0	\$0	\$0	\$0	\$0
Sub Total - PRIVATE WORKS OP/EXP		\$0	\$62,558	\$0	\$80,000	\$0	\$77,000
OPERATING INCOME							
142021	Charges-Private Works						
	07 - Income received from the undertaking of private works	(\$66,230)	\$0	(\$100,000)	\$0	(\$97,235)	\$0
	07 - Transfer from Trust - Savage subdivision	\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - PRIVATE WORKS OP/INC		(\$66,230)	\$0	(\$100,000)	\$0	(\$97,235)	\$0
Total - PRIVATE WORKS		(\$66,230)	\$62,558	(\$100,000)	\$80,000	(\$97,235)	\$77,000
PUBLIC WORKS OVERHEADS							
OPERATING EXPENDITURE							
001064	Less Allocated-Works/Services Overheads allocated		(\$762,423)	\$0	(\$882,888)		(\$834,044)
143156	Unallocated Salaries Account		\$0	\$0	\$0	\$0	\$0
143157	Annual Leave Provision		\$0	\$0	\$0	(\$834,044)	\$0
143158	Admin O/Head & Labour Costs		\$245,369	\$0	\$259,880	\$0	\$290,927
	50 - Allocation provided for total admin costs incurred by Council, transferred from acct 42100		\$0	\$0	\$0		\$0
143159	Depot Cleaning		\$0	\$0	\$0	\$0	\$0
143160	Engineering Office/Other Exp		\$17,725	\$0	\$24,824	\$0	\$15,946

		Annual Budget 2010-2011							
		Shire of York							
		Details By function Under The Following Programme Titles And Type Of Activities Within The Programme							
		Previous Year Actual 2009/10		Previous Year Estimated 2009-10		ADOPTED BUDGET 2010-11			
		Income	Expenditure	Income	Expenditure	Income	Expenditure		
	51 - General expenses		\$0	\$0	\$0	\$0	\$3,000	\$0	\$0
	51 - General office expenses		\$0	\$0	\$0	\$0	\$1,000	\$0	\$0
	51 - Australian Standards		\$0	\$0	\$0	\$0	\$5,000	\$0	\$0
	51 - Roman Road Mgmt System maintenance		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Roman Road Mgmt System Licence fee payable to WALGA		\$0	\$0	\$0	\$0	\$6,946	\$0	\$0
143161	Superannuation Of Workmen		\$80,887	\$0	\$96,062	\$0	\$0	\$0	\$116,000
	50 - Superannuation payments as per Wages Schedule - outside staff								
143162	Sick/Holiday Pay		\$0	\$0	\$0	\$0	\$116,000	\$0	\$0
	50 - Holiday pay as per Wages Schedule		\$110,978	\$0	\$130,014	\$0	\$0	\$0	\$109,000
	50 - Sick pay as per Wages Schedule		\$0	\$0	\$0	\$0	\$64,000	\$0	\$0
	50 - Public Holidays as per Wages Schedule		\$0	\$0	\$0	\$0	\$13,000	\$0	\$0
143163	Insurance On Works		\$0	\$0	\$0	\$0	\$32,000	\$0	\$0
143164	Protective Clothing		\$7,511	\$0	\$6,800	\$0	\$0	\$0	\$0
	50 - Provision for purchase of protective clothing and safety equipment						\$0	\$0	\$6,760
	Depot Utilities & Maintenance		\$0	\$0	\$0	\$0	\$6,760	\$0	\$0
143166	Salary Allowances		\$67	\$0	\$0	\$0	\$0	\$0	\$0
143167	Meeting Attendance		\$11,628	\$0	\$11,500	\$0	\$0	\$0	\$10,879
	50 - Employee costs		\$0	\$0	\$0	\$0	\$8,000	\$0	\$0
	50 - Labour overheads		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	51 - Materials and contracts		\$0	\$0	\$0	\$0	\$2,879	\$0	\$0
143168	Safety Management		\$2,089	\$0	\$1,500	\$0	\$0	\$0	\$2,202
	51 - Contingency provision for OHS and related matter		\$0	\$0	\$0	\$0	\$2,202	\$0	\$0
143169	Admin O/Head & Labour Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0
143170	Fuel Costs Plant Hire		\$0	\$0	\$0	\$0	\$0	\$0	\$0
143171	Staff Training		\$9,074	\$0	\$24,000	\$0	\$0	\$0	\$15,840
	50 - Employee costs		\$0	\$0	\$0	\$0	\$8,140	\$0	\$0
	50 - Labour overheads		\$0	\$0	\$0	\$0	\$0	\$0	\$0
	50 - Registration for conferences, training seminars etc		\$0	\$0	\$0	\$0	\$6,000	\$0	\$0
	51 - National Roads Forum - Registration & Accommodation		\$0	\$0	\$0	\$0	\$1,700	\$0	\$0
143172	Service Pay-Workmen		\$5,993	\$0	\$9,580	\$0	\$0	\$0	\$6,000
	50 - Service pay of Works staff as per Collective Agreement						\$6,000	\$0	\$0
143173	Eng/G Consultant/Surveying Fee		\$30,174	\$0	\$20,000	\$0	\$0	\$0	\$10,000
	51 - Provision for professional engineering services and/or consultancy		\$0	\$0	\$0	\$0	\$0	\$0	\$0
143174	2 Way Radio Lic/Mtce		\$0	\$0	\$0	\$0	\$10,000	\$0	\$0
143175	Sundry Tools Purchase		\$372	\$0	\$1,000	\$0	\$0	\$0	\$1,000
	51 - Contingency for purchase of sundry tools and other minor equipment						\$0	\$0	\$0
143176	Bull Dozer Hire		\$0	\$0	\$0	\$0	\$1,000	\$0	\$0

Annual Budget 2010-2011									
Shire of York		Previous Year Actual 2009/10		Previous Year Estimated 2009-10		ADOPTED BUDGET 2010-11			
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
143177	Vehicle Operating Expenses Y 86		\$4,797	\$0	\$5,710	\$0	\$0	\$0	\$5,210
	51 - Materials and contracts		\$0	\$0	\$0	\$5,000	\$0	\$0	\$0
	53 - Insurance		\$0	\$0	\$0	\$210	\$0	\$0	\$0
143178	Long Service Leave		\$4,046	\$0	\$17,175	\$0	\$0	\$0	\$10,873
143179	50 - Annual provision for accumulation of LSL entitlements		\$0	\$0	\$0	\$10,873	\$0	\$0	\$0
	Insurance		\$53,434	\$0	\$48,115	\$0	\$0	\$0	\$57,076
	53 - Public Liability		\$0	\$0	\$0	\$19,420	\$0	\$0	\$0
	53 - Workers' Compensation		\$0	\$0	\$0	\$36,572	\$0	\$0	\$0
	53 - Multi Risks		\$0	\$0	\$0	\$351	\$0	\$0	\$0
	53 - Personal Accident		\$0	\$0	\$0	\$512	\$0	\$0	\$0
	53 - Transit		\$0	\$0	\$0	\$221	\$0	\$0	\$0
143180	Time In Lieu Taken		\$0	\$0	\$50	\$0	\$0	\$0	\$50
	50 - Contingency for TIL entitlements accrued by Works staff		\$0	\$0	\$0	\$50	\$0	\$0	\$0
143181	Works Supervision Salaries		\$155,094	\$0	\$194,435	\$0	\$0	\$0	\$139,006
	50 - Salaries as per Wages Schedule		\$0	\$0	\$0	\$139,006	\$0	\$0	\$0
143182	Vehicle Operating Expenses Building Mtce		\$13,293	\$0	\$4,200	\$0	\$0	\$0	\$4,200
	50 - Employee costs		\$0	\$0	\$0	\$200	\$0	\$0	\$0
	51 - Materials and contracts		\$0	\$0	\$0	\$3,380	\$0	\$0	\$0
	53 - Insurance		\$0	\$0	\$0	\$120	\$0	\$0	\$0
	57 - Other expenditure		\$0	\$0	\$0	\$500	\$0	\$0	\$0
143183	Shire Engineer Vehicle Mtce		\$4,052	\$0	\$9,220	\$0	\$0	\$0	\$9,220
	51 - Parts and repairs including fuel and oil		\$0	\$0	\$0	\$8,500	\$0	\$0	\$0
	53 - Insurance		\$0	\$0	\$0	\$220	\$0	\$0	\$0
	57 - Other expenditure		\$0	\$0	\$0	\$500	\$0	\$0	\$0
143184	Housing Mtce Osnaburg Rd-Engineer		\$3,272	\$0	\$4,540	\$0	\$0	\$0	\$5,742
	50 - Direct labour costs		\$0	\$0	\$0	\$683	\$0	\$0	\$0
	50 - Labour overheads		\$0	\$0	\$0	\$806	\$0	\$0	\$0
	51 - Materials and contracts		\$0	\$0	\$0	\$2,000	\$0	\$0	\$0
	51 - Install 3-in-1 fan		\$0	\$0	\$0	\$900	\$0	\$0	\$0
	51 - Garden maintenance expenses		\$0	\$0	\$0	\$200	\$0	\$0	\$0
	52 - Water		\$0	\$0	\$0	\$511	\$0	\$0	\$0
	62 - Telephone		\$0	\$0	\$0	\$400	\$0	\$0	\$0
	53 - Insurance		\$0	\$0	\$0	\$242	\$0	\$0	\$0
	57 - Other expenditure		\$0	\$0	\$0	\$0	\$0	\$0	\$0
143199	Depreciation		\$15,363	\$0	\$14,283	\$0	\$0	\$0	\$18,113
	54 - Depreciation of assets		\$0	\$0	\$0	\$18,113	\$0	\$0	\$0
	Sub Total - PUBLIC WORKS O/HEADS OP/EXP	\$0	\$12,794	\$0	\$0			\$0	(\$0)
	OPERATING INCOME								

Shire of York									
Annual Budget 2010-2011									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme									
	Previous Year Actual 2009/10		Previous Year Estimated 2009-10		ADOPTED BUDGET 2010-11				
	Income	Expenditure	Income	Expenditure	Income	Expenditure			
143214	Rent Received Engineer'S House	(\$7,200)	\$0	(\$7,800)	\$0	(\$7,800)	\$0		\$0
	07 - Rent received for Osnaburg Rd residence	\$0	\$0	\$0	\$0	(\$7,800)	\$0		\$0
143293	Reimbursements Non-Taxable Supply	(\$20,266)	\$0	(\$13,000)	\$0	(\$14,000)	\$0		\$0
	04 - Staff trainee subsidy	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	04 - Diesel fuel rebate	\$0	\$0	\$0	\$0	\$0	\$0		\$0
143294	Reimbursement Taxable Supply	(\$532)	\$0	(\$40,000)	\$0	(\$10,000)	\$0		\$0
	07 - Engineer's costs reimbursed by other Councils	\$0	\$0	\$0	\$0	\$0	\$0		\$0
143297	Sundry Equipment Sales	(\$5,635)	\$0	(\$200)	\$0	(\$200)	\$0		\$0
	07 - Fees and charges - Sale of Scrap	\$0	\$0	\$0	\$0	\$0	\$0		\$0
143299	Long Service Leave Reimbursed	\$0	\$0	\$0	\$0	\$0	\$0		\$0
	Sub Total - PUBLIC WORKS O/HEADS OP/INC	(\$33,633)	\$0	(\$61,000)	\$0	(\$32,000)	\$0		\$0
	Total - PUBLIC WORKS OVERHEADS	(\$33,633)	\$12,794	(\$61,000)	\$0	(\$32,000)	(\$0)		
	PLANT OPERATIONS COSTS								
	OPERATING EXPENDITURE								
001084	Less Allocated-Works/Services		(\$410,431)	\$0	(\$662,175)	\$0	(\$659,523)		(\$659,523)
	80 - Plant overheads and depreciation recovered		\$0	\$0	\$0	\$0	\$0		\$0
001401	Champion Grader 130G Y 130		\$0	\$0	\$0	\$0	\$0		\$0
001402	Cat 928 Loader Y.1581		\$0	\$0	\$0	\$0	\$0		\$0
001403	12/13T Mitsubishi Y.345		\$0	\$0	\$0	\$0	\$0		\$0
001404	12/13T Mitsubishi Y.711		\$0	\$0	\$0	\$0	\$0		\$0
001405	12/13T Tip Mits Y.1680		\$0	\$0	\$0	\$0	\$0		\$0
001406	Hino 7/8T Tip Y.641		\$0	\$0	\$0	\$0	\$0		\$0
001407	Dyna 1.5T Tip Y.1660		\$0	\$0	\$0	\$0	\$0		\$0
001408	Mitsubishi Canter		\$0	\$0	\$0	\$0	\$0		\$0
001409	Samsung Loader Y 600		\$0	\$0	\$0	\$0	\$0		\$0
001410	Cat 12G Grader Y.1424		\$0	\$0	\$0	\$0	\$0		\$0
001411	Cat 12G Grader Y.205		\$0	\$0	\$0	\$0	\$0		\$0
001412	Mcdonald Steel Roller Y.3727		\$0	\$0	\$0	\$0	\$0		\$0
001413	Isas Broom Y.2133 (At Race Course)		\$0	\$0	\$0	\$0	\$0		\$0
001414	Roller M/Tyred Trots Y 2033		\$0	\$0	\$0	\$0	\$0		\$0
001415	Chamberlain Tractor Sold		\$0	\$0	\$0	\$0	\$0		\$0
001416	Tractor Kubota Y.299		\$0	\$0	\$0	\$0	\$0		\$0

		Annual Budget 2010-2011													
		Previous Year Actual 2009/10				Previous Year Estimated 2009-10						ADOPTED BUDGET 2010-11			
		Income		Expenditure		Income		Expenditure				Income		Expenditure	
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme															
0001417	Fire Unit Talbot Y4170			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0001418	Multi-Tyred(Pull) Roller Y3700			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0001419	Mitsubishi Ute Y.4160 Spray Un			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0001420	Utilities			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0001421	Fire Truck Talbot Y.4170 (Duplicate Account See #001417)			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0001422	Minor Plant & Equipment			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0001423	Plant Mtce - General			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0001424	Roller Protec Y 830			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0001425	Cherry Picker Y 466			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0001426	Mercedes Fire Truck Y482			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0001427	Mcdonald Steel Roller Y.1580			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0001428	Mercedes Fire Truck - Greenhills 1Ab2 853			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0001429	Road Traffic Classifiers			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0001430	Ride On Mower			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0001431	Fesa Unit Y 48			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0001432	Utility Supervisor Town Y 86			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0001433	Utility Supervisor Rural Y 770			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0001434	Utility Grader Y 4118			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01014203	Plant Repair Wages			\$27,691	\$0	\$16,275	\$0	\$0	\$0	\$11,500	\$0	\$0	\$0	\$25,000	\$0
	50 - Direct labour costs			\$0	\$0	\$0	\$0	\$0	\$0	\$13,500	\$0	\$0	\$0	\$0	\$0
	50 - Labour overheads			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01014204	Tyres And Tubes			\$18,659	\$0	\$28,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0
	51 - Purchase of tyres and tubes for Council's fleet allocated to plant number			\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
01014205	Parts And Repairs			\$111,788	\$0	\$95,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0
01014206	51 - Purchase of parts and mechanical repairs for Council's fleet			\$0	\$0	\$0	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0
	Insurance And Licences			\$33,941	\$0	\$28,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$34,930	\$0
	53 - Insurance			\$0	\$0	\$0	\$0	\$0	\$0	\$28,930	\$0	\$0	\$0	\$0	\$0
	57 - Licences			\$0	\$0	\$0	\$0	\$0	\$0	\$6,000	\$0	\$0	\$0	\$0	\$0
01014207	Fuel And Oil			\$140,151	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0
	51 - Purchase of fuels and oils for Council's fleet			\$0	\$0	\$0	\$0	\$0	\$0	\$200,000	\$0	\$0	\$0	\$0	\$0
01014208	Works Radio Licences			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
01014209	Grader Blades And Cutting Edges			\$8,397	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0
	51 - Grader Blades			\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0
142102	General Administration Alloc			\$2,822	\$0	\$2,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,224	\$0
	50 - Allocation for total admin costs incurred by Council, transferred from 42100			\$0	\$0	\$0	\$0	\$0	\$0	\$13,224	\$0	\$0	\$0	\$0	\$0
142101	Depreciation			\$233,136	\$0	\$265,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$254,869	\$0
	54 - Depreciation of assets			\$0	\$0	\$0	\$0	\$0	\$0	\$254,869	\$0	\$0	\$0	\$0	\$0
142807	Tools For Plant Maintenance			\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0
	51 - Purchase of tools used for maintenance on Council's fleet			\$0	\$0	\$0	\$0	\$0	\$0	\$1,500	\$0	\$0	\$0	\$0	\$0

Shire of York		Annual Budget 2010-2011						ADOPTED BUDGET 2010-11	
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Previous Year Actual 2009/10		Previous Year Estimated 2009-10					
		Income	Expenditure	Income	Expenditure	Income	Expenditure		
145141	Workers Compensation		\$26,458		\$7,500		\$0	\$0	\$0
	50 - Salaries and wages paid to staff on W/C related leave		\$0					\$0	\$0
			\$0					\$0	\$0
145250	Reimbursements-Workers Comp							\$0	\$0
	50 - Salaries and wages paid to staff on W/C related leave							\$0	\$0
								\$0	\$0
	Sub Total - SALARIES AND WAGES OP/EXP		\$26,458		\$7,500			\$0	\$0
	Total - SALARIES AND WAGES		\$26,458		\$7,500			\$0	\$0
OPERATING EXPENDITURE									
144181	Property Transaction Settlement Costs								
	57 - Settlement costs for sale of Council land		\$0		\$6,000				\$9,050
	51 - Valuation fees - Lot 619 Howick Street		\$0		\$1,500				
	51 - Valuation fees - Lot 56 Cnr Panmure & Lincoln		\$0		\$250				
	51 - Valuation fees - Lots 2-5 & 13 Avon Tce & Redmile		\$0		\$650				
	51 - Valuation fees - Lots 1-3 & 301 Avon Tce		\$0		\$650				
146170	General Maintenance - Lots 2-6 Avon Tce		\$0		\$500				\$500
	51 - Materials and contracts		\$0		\$500				
146167	Local Disaster-Fire/Flood Etc		\$0		\$1,000				\$1,000
	57 - Other expenditure		\$0		\$1,000				
000001	Holding Account		\$18,292						
	Sub Total - UNCLASSIFIED OP/EXP		\$0		\$7,500			\$0	\$10,550
OPERATING INCOME									
146274	Other-Lease Reserve								
	Other-Lease Reserves (No Gst)		(\$830)						
146277	Sundry Income Taxable Supply		\$0						
146278	Grants Operating - Unclassified		\$0		\$0			\$0	
146279	R4R Non Operating Grant Unclassified		\$0		\$0			\$0	
146203	57 - Other expenditure		(\$108,156)		(\$108,156)				
			\$0						
	Sub Total - UNCLASSIFIED OP/INC		(\$108,986)		(\$108,156)			\$0	\$0
	Total - UNCLASSIFIED		(\$108,986)		(\$108,156)			\$0	\$10,550

Annual Budget 2010-2011						
<i>Shire of York</i>						
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme						
	Previous Year Actual 2009/10		Previous Year Estimated 2009-10		ADOPTED BUDGET 2010-11	
	Income	Expenditure	Income	Expenditure	Income	Expenditure
Total - OTHER PROPERTY AND SERVICES	(\$235,307)	\$267,966	(\$276,656)	\$95,000	(\$129,235)	\$87,550
EXPENDITURE						
043143 Transfers To Reserve Funds		\$10,675		\$9,966		\$39,913
59 - Interest earned - Archives Reserve		\$0				\$936
59 - Interest earned - Leave Reserve		\$0				\$4,936
59 - Transfer 10/11 Leave entitlements		\$0				\$31,000
59 - Interest earned - Building Reserve		\$0				\$2,548
59 - Interest earned - Strategic Planning Reserve		\$0				\$493
041328 Transfer Of Seavroc Funds To Tied Funds Reserve		\$29,854		\$0		
051335 Transfer To Reserve Funds		\$0		\$0		
043050 Transfer To Reserve		\$0		\$0		
112305 Transfer To Reserve		\$0		\$0		
067301 Transfer To Reserve Cent Unit		\$0		\$0		
068301 Transfer To Reserve - Aged Facilities		\$12,009		\$11,177		\$9,980
59 - Interest earned - Pioneer Memorial Lodge		\$0				\$5,510
59 - Interest earned - Centennial Gardens Reserve		\$0				\$4,470
079302 Transfer To Reserve Funds		\$0		\$0		
091335 Transfer To Reserve Funds		\$0		\$0		
101220 Charges - Transfer Station		\$0		\$0		
101375 Transfer To Reserve		\$9,582		\$8,946		\$18,296
59 - Interest earned - Refuse Site Development Reserve		\$0				\$8,296
Reserve		\$0				\$10,000
106301 Transfer To Reserve		\$5,120		\$4,780		\$4,433
59 - Interest earned - Town Planning Reserve		\$0				\$523
59 - Interest earned - Industrial Land Reserve		\$0				\$3,910
109268 Yac Transferred From Trust		\$0		\$0		
109390 Transfer To Reserve		\$2,453		\$2,290		\$2,124
59 - Interest earned - York Cemetery Reserve		\$0				\$1,146
59 - Interest earned - Youth Capital Works Reserve		\$0				\$978
111305 Transfer To Reserve		\$610,142		\$1,854		\$1,719
59 - Interest earned - York Town Hall Reserve		\$0				\$1,719
113304 Transfer To Reserve		\$16,532		\$17,055		\$6,521
59 - Interest earned - Avon River Maintenance Reserve		\$0				\$855
59 - Interest earned - Recreation Complex Reserve		\$0				\$4,819
59 - Interest earned - POS Reserve		\$0				\$13
59 - Interest earned - RSL Memorial Reserve		\$0				\$834

		Annual Budget 2010-2011										ADOPTED BUDGET 2010-11									
		Previous Year Actual 2009/10		Previous Year Estimated 2009-10																	
		Income		Expenditure		Income		Expenditure		Income		Expenditure		Income		Expenditure		Income		Expenditure	
	Shire of York																				
	Details By function Under The Following Programme Titles And Type Of Activities Within The Programme																				
118303	Transfer To Reserve Funds				\$974				\$909											\$843	
125342	59 - Interest earned - Residency Museum				\$0				\$0												
127308	Transfer To Reserve Funds				\$0				\$0												
	Transfer To Reserve				\$17,471				\$281,312												
	59 - Interest earned - Plant Reserve																				
	59 - Plant Reserve operating contribution				\$0																\$15,127
128304	Transfer To Reserve Funds				\$0				\$0												\$254,869
132303	Transfer To Reserves				\$0				\$0												
133402	Transfer To Reserves				\$0				\$0												
139302	Transfer To Reserve Comm Bus				\$0				\$0												
143302	Transfer To Reserve Funds				\$0				\$0												
144381	Transfer To Land & Infrastructure Development Reserve				\$9,733				\$1,257,269												\$8,427
	59 - Interest earned - Land and Infrastructure Development Reserve																				
	59 - Transfer proceeds from sale of Lots 16-19 & 37-42 Thom & Monger Sts				\$0																\$8,427
	59 - Transfer proceeds from sale of Lots 2-6 Avon Toe & Lot 13 Redmile Rd				\$0																
	59 - Transfer proceeds from sale of Lots 1-3 and 301 Avon Toe				\$0																
	59 - Transfer proceeds from sale of Lot 56 Cnr Panmure Rd & Lincoln St				\$0																
	59 - Transfer proceeds from sale of Ptn of Part Lot B0 Janet Millet Lane				\$0																
146301	Transfer To Reserve				\$1,062				\$991												\$919
122405	59 - Interest earned - Greenhills Townsite Reserve				\$0																
	Transfers To Reserve				\$63,533				\$33,096												\$919
	59 - Interest earned - Main Street (CBD)				\$0																\$7,508
	59 - Interest earned - Roads Reserve																				
	59 - Transfer to Roads reserve				\$0																\$4,980
128301	Transfers To Reserve				\$2,883				\$2,692												\$2,528
	59 - Transfers to reserve - Settlers - 33 bays				\$0																
	59 - Interest earned - Carparking Reserve				\$0																\$89,100
139502	Transfers To Community Bus Reserve				\$3,492				\$3,241												\$2,496
	59 - Interest earned - Community Bus Reserve				\$0																\$1,683
	59 - Community Bus transfer (operating profit)				\$0																\$1,317
133302	Transfer To Disaster Reserve				\$1,168				\$1,091												\$1,011
	59 - Interest earned - Disaster Reserve				\$0																\$1,011
	Sub Total - TRANSFER TO OTHER COUNCIL FUNDS	\$0		\$796,682		\$0		\$1,636,669		\$0		\$0		\$1,636,669		\$0		\$466,286		\$0	

Shire of York		Annual Budget 2010-2011						ADOPTED BUDGET 2010-11	
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Previous Year Actual 2009/10		Previous Year Estimated 2009-10		Income		Expenditure	
INCOME									
044154	Transfer From Reserve								
041428	Transfer Of Seavroc Funds From Tied Funds Reserve								
	10 - SEAVROC Connecting Local Govts	\$0							
	10 - SEAVROC Awareness Training	(\$29,854)							
	10 - SEAVROC You're Welcome project	\$0							
	10 - SEAVROC You're Welcome project	\$0							
044050	Transfer From Reserve - Governance / Admin	(\$7,847)							
	10 - Reserve 37 Archives - Records Management - Compactus & safe	(\$18,500)							
	10 - Strategic Planning	\$0							
044158	Transfer From Plant Reserve	\$0							
051401	Transfer From Reserve Funds	\$0							
054044	Trans From Fire Protect. Reserve	\$0							
054045	Transfer From Two Way Reserve	\$0							
054046	Transfer From Plant Reserve	\$0							
067401	Transfer From Reserve -Centennial Units	(\$4,559)							
	10 - Operating loss of Centennial Units	\$0							
	10 - Modify Unit 6 for wheelchair access	\$0							
	10 - Connect to deep sewer	\$0							
068401	Transfer From Reserve Pml	(\$4,622)							
	10 - Operating loss of Pioneer Memorial Lodge	\$0							
	10 - Connect to deep sewer	\$0							
079401	Transfer From Reserve	\$0							
091401	Transfer From Reserve Funds	\$0							
091402	Transfer F/Staff Housing Reserve	\$0							
101427	Transfer From Reserve - Waste Management Related	\$0							
	10 - SEAVROC Regional Waste Management Strategy - from Tied Funds \$45,000 and Carried Forward surplus \$15,000	(\$74,000)							
	10 - Fencing at Waste Transfer Station - from Waste Mgmt Reserve	\$0							
	10 - Greenwaste Area Upgrade - from Waste Mgmt Reserve	\$0							
104227	Transfer From Reserve	\$0							
104226	Transfer From Refuse Reserve	\$0							
104229	Transfer From Reserve Industrial	\$0							
106425	Trans Fr Avon Riv F/Shore Reserve	\$0							
106426	Trans From Reserve	\$0							
109402	Trans From Water Supply Reserve	\$0							
109403	Transfer From Reserve	\$0							
	Wall	\$0							
109404	Transfer From Reserve	\$0							

Shire of York		Annual Budget 2010-2011				ADOPTED BUDGET 2010-11	
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Previous Year Actual 2009/10		Previous Year Estimated 2009-10		Income Expenditure	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
111401	Trans From Build Mtce Reserve 10 - Contribution to Town Hall Plans from Reserve 30	\$0		(\$15,000)		(\$60,000)	
111402	Transfer From Reserve - Halls Civic Centres 10 - From Tied Funds Reserve - R4R Colocation Centre	\$0				(\$649,157)	
	10 - Transfer from Reserve 45 - Town Hall Upgrade	\$0				(\$608,157)	
114042	Trans From Hall Devel. Reserve	\$0				(\$41,000)	
113401	Transfer From Rec Reserve	\$0					\$0
113402	Trans From Reserve - Recreation Related 10 - Memorial Park Upgrade from Reserve 46 & Tied Funds	(\$220,000)		(\$278,000)		(\$191,500)	
	10 - Crime Prevention Grant for Youth Centre - from Tied Funds Reserve 40	\$0					
	10 - Youth Centre - from Youth Development Reserve 48	\$0				(\$20,000)	
	10 - Seed Orchard - Foreshore fencing 9	\$0				(\$23,000)	
	10 - Forrest Oval redevelopment - from Rec Complex Reserve 8	\$0				(\$10,000)	
114287	Transfer From Reserve	\$0				(\$119,500)	
118301	Transfer From Reserve Museum 10 - Audio Visual Equipment - Residency Museum	\$0		(\$5,000)		(\$15,000)	
	10 - Residency Museum - Ceiling	\$0				(\$10,000)	
121401	Trans From Tied Grants Reserve	\$0					
127401	Transfer From Reserve Plant Replacement 10 - Transfer from Plant Replacement Reserve	\$0		(\$423,400)		(\$304,200)	
127402	Transfer From Depreciation Reserve	\$0					
131401	Transfer From Tied Funds Reserve	\$0					
134001	Transfers From Reserve	\$0					
134005	Transfers From Reserve	\$0					
139402	Transfer From Reserve	\$0					
144401	Transfer From Fire Levy Reserve	\$0					
144102	Transfer From Reserve	\$0					
146401	Transfer From Reserve Land Development Reserve 10 - Forrest Oval redevelopment - from Land & Infra Reserve 50	\$0				(\$200,000)	
104042	From Reserve Avon River Mtce	\$0					
125442	Transfer From Reserve Funds	\$0					
122504	Transfer From Reserve - Greenhills Projects 10 - Greenhills Townsite Redevelopment Reserve 47	\$0		(\$21,000)		(\$21,000)	
122501	Transfers From Reserve Tied Funds Bridges 10 - Mannavale Bridge - from Tied Funds Reserve	(\$506,000)		(\$514,000)		(\$8,000)	
	10 - Qualen West Bridge - from Tied Funds Reserve	\$0					
	10 - Spencer's Brook Rd Bridge - from Tied Funds Reserve	\$0				(\$8,000)	
122502	Transfer From Reserve (R2R Supp) 10 - RtoR Supplementary funding spent prior years but not transferred	(\$2,307)		(\$2,307)		\$0	
		\$0				\$0	

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		Annual Budget 2010-2011							
Shire of York									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Previous Year Actual 2009/10		Previous Year Estimated 2009-10		ADOPTED BUDGET 2010-11			
		Income	Expenditure	Income	Expenditure	Income	Expenditure		
113332	Loan Principal Repayment Bowling Club		\$0		\$0				
113339	Loan Principal Repayments - Race Club Buildings		\$0		\$0				
118311	Principal Repayments-Archives Centre 59 - Archives Facility		\$0		\$3,532				\$17,246
119301	Loan Redemption Principal On Loan for York History Books		\$0		\$0				
132302	Principal Loan 56 SSL Tourist Bureau		\$0		\$0				
161325	Loan Redemption Principal		\$0		\$0				
079306	Principal On Loans		\$0		\$0				
138311	Principal Repayments Loan 64 Cbh Dam/Bypass		\$0		\$0				
	Sub Total - LOAN REPAYMENTS	\$0	\$8,363	\$0	\$22,491	\$0	\$52,882		
	INCOME								
109405	Principal Repaid Ssl 60 10 - Water Loan 60 - principal repaid	(\$8,363)		(\$8,363)		(\$8,968)			
113403	Principal Repaid By Bowling Club - Ssl 63	\$0		\$0					
134007	Principal Repaid Ssl 56	\$0		\$0					
044155	Proceeds Of Loan	\$0		\$0					
051402	Loan Fund Proceeds	\$0		\$0					
109401	Loan Proceeds - Cbd Upgrade	\$0		\$0					
111403	Loan Proceeds - Co-Location Building 10 - Community Resource Centre	\$0		(\$350,000)		(\$600,000)			
111422	Loan Funding - Halls 10 - Town Hall upgrade	\$0		\$0		\$0			
114044	Proceeds Of Loan	\$0		\$0					
118411	Loan Proceeds-Archives Facility 10 - Archives Facility	\$0		(\$200,000)		(\$200,000)			
119401	New Loan Proceeds - York History Book	\$0		\$0					
113404	Proceeds Bowling Club Ssl	\$0		\$0					
113405	Proceeds Loan - Forrest Oval Facilities 10 - Forrest Oval Redevelopment	\$0		(\$450,000)		(\$1,330,500)			
113406	Loan Proceeds - Race Club Buildings	\$0		\$0					
079310	Loan Doctors' Vehicles	\$0		\$0					
079311	Medical Centre - Proceeds Of Loan	\$0		\$0					
128404	Loan Proceeds Howick St Car Park	\$0		\$0					
138401	Loan Proceeds-Land Purch -Hvy Haulage Bypass/Cbh Dam	\$0		\$0					

Shire of York									
Annual Budget 2010-2011									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme									
139400	New Loan Proceeds	Previous Year Actual 2009/10 Income	Previous Year Estimated 2009-10 Expenditure	Previous Year Actual 2009-10 Income	Previous Year Estimated 2009-10 Expenditure	ADOPTED BUDGET 2010-11 Income Expenditure			
		\$0		\$0					
	Sub Total - LOANS RAISED	(\$8,363)	\$0	(\$1,008,363)	\$0	(\$2,139,468)			\$0
	Total - NON CURRENT LIABILITIES	(\$8,363)	\$8,363	(\$1,008,363)	\$22,491	(\$2,139,468)			\$52,882
Shire of York									
Annual Budget 2010-2011									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme									
		Previous Year Actual 2009-10 Income	Previous Year Estimated 2009-10 Expenditure	Previous Year Actual 2009-10 Income	Previous Year Estimated 2009-10 Expenditure	ADOPTED BUDGET 2010-11 Income Expenditure			
	000000 Depreciation Written Back	\$0	(\$1,103,167)	\$0	(\$2,139,000)	(\$934,970)			
	000000 Book Value of Assets Sold Written Back	\$0	(\$171,045)	\$0	(\$700,278)	(\$499,437)			
	000000 Long Service Leave - Cash at Bank	\$0	(\$5,702)	\$0	(\$5,323)	\$0			
	000000 Deferred Pensioner Rates		(\$431)						
	000000 Accrued Leave Provisions		\$3,025						
	Sub Total - DEPRECIATION WRITTEN BACK	\$0	(\$1,277,320)	\$0	(\$2,844,601)	\$0	(\$1,434,407)		
	Total - DEPRECIATION	\$0	(\$1,277,320)	\$0	(\$2,844,601)	\$0	(\$1,434,407)		
Shire of York									
Annual Budget 2010-2011									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme									
		Previous Year Actual 2009-10 Income	Previous Year Estimated 2009-10 Expenditure	Previous Year Actual 2009-10 Income	Previous Year Estimated 2009-10 Expenditure	ADOPTED BUDGET 2010-11 Income Expenditure			
	FURNITURE & EQUIPMENT								

Annual Budget 2010-2011									
ADOPTED BUDGET 2010-11									
Previous Year Actual 2009/10									
Previous Year Estimated 2009-10									
Income Expenditure									
Income Expenditure									
EXPENDITURE									
077304	Health Furniture & Equip-Capital								
079301	Furniture Doctors		\$0						
	Replacement furniture - 2 Dinsdale St		\$4,406						\$2,000
079307	R4R Regional Local Govt Infrastructure		\$0						
			\$11,512						\$0
	Sub Total - CAPITAL WORKS	\$0	\$15,918	\$0	\$3,000			\$0	\$2,000
	Total - HEALTH	\$0	\$15,918	\$0	\$3,000			\$0	\$2,000
HOUSING									
EXPENDITURE									
		\$0	\$0	\$0	\$0			\$0	\$0
		\$0	\$0	\$0	\$0			\$0	\$0
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0			\$0	\$0
	Total - HOUSING	\$0	\$0	\$0	\$0			\$0	\$0
FURNITURE AND EQUIPMENT									
RECREATION AND CULTURE									
EXPENDITURE									
111302	Town Hall Furniture & Equipment		\$3,582		\$20,000				\$10,000
	Christmas Decorations for Town Hall		\$0						\$10,000
115343	Library Furniture & Equipment		\$0						
118302	Museum - Furniture & Equipment		\$1,908		\$5,000				\$1,000
	Audio Visual Equipment for Room 2		\$0						

Shire of York		Annual Budget 2010-2011									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Previous Year Actual 2009/10				Previous Year Estimated 2009-10				ADOPTED BUDGET 2010-11	
		Income	Expenditure			Income	Expenditure			Income	Expenditure
Showcase Base			\$0								\$1,000
01172hel Furniture & Equipment			\$0								
113301 Avon Park Furniture Capital			\$0				\$0				\$11,000
Installation of Lighting plus survey costs - Avon Park			\$0								\$11,000
113322 Gym Equipment - Forrest Oval			\$0								
113320 PEACE PARK LIGHT & FURNITURE			\$0				\$0				\$11,000
Installation of Lighting plus survey costs - Peace Park			\$0								\$2,200
113321 Rec Complex Furniture & Equipment			\$0				\$4,000				
Straight line Buffer for Rec Centre			\$0								
113324 Skatepark Furniture			\$0								
113341 Candice Bateman Park Furniture & Equipment			\$0				\$0				\$15,000
Seating & Playground equipment			\$0								\$11,000
Shelters - RLCIP 09/10			\$0								\$4,000
143303 Depot Capital Furniture & Equipment											
Sub Total - CAPITAL WORKS		\$0	\$5,490	\$0	\$29,000	\$0	\$29,000	\$50,200	\$0	\$0	\$50,200
Total - TRANSPORT		\$0	\$5,490	\$0	\$29,000	\$0	\$29,000		\$0	\$0	\$50,200
Total - FURNITURE AND EQUIPMENT		\$0	\$69,919	\$0	\$99,000	\$0	\$99,000		\$0	\$0	\$115,600
GOVERNANCE											
EXPENDITURE											
		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0
TOTAL - GOVERNANCE		\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	\$0

Annual Budget 2010-2011										ADOPTED BUDGET 2010-11							
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme										Previous Year Actual 2009/10		Previous Year Estimated 2009-10		Income		Expenditure	
										Income		Expenditure		Income		Expenditure	
LAW ORDER AND PUBLIC SAFETY																	
EXPENDITURE																	
FESA - Minor Capital Purchases										\$0		\$0		\$0		\$100,000	
Malebelling Fire Shed																\$50,000	
Burgess Siding Fire Shed																\$50,000	
Sub Total - CAPITAL WORKS										\$0		\$0		\$0		\$0	
TOTAL - LAW ORDER AND PUBLIC SAFETY										\$0		\$0		\$0		\$100,000	
WELFARE																	
EXPENDITURE																	
Admin Office - Land & Buildings										\$0		\$0				\$0	
Upgrade carparking										\$0		\$8,000				\$10,000	
Centennial Units - Building										\$0						\$14,500	
Modify Unit 6 for wheelchair access										\$0						\$3,500	
Connect to Sewer										\$0		\$0				\$11,000	
Sub Total - CAPITAL WORKS										\$0		\$0		\$0		\$24,500	
Total - HOUSING										\$0		\$0		\$8,000		\$24,500	
COMMUNITY AMENITIES																	

Shire of York		Annual Budget 2010-2011						ADOPTED BUDGET 2010-11	
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Previous Year Actual 2009/10		Previous Year Estimated 2009-10					
		Income	Expenditure	Income	Expenditure			Income	Expenditure
111306	Co-Location Facility		\$0						
01155ne	Land & Buildings		\$0						
113340	Hockey Club Change Rooms		\$178,652		\$150,000				\$0
	Hockey Club Change Rooms construction								
113342	Hockey Field - Second Oval		\$0		\$0				\$15,000
	Direct Labour		\$0						
	Labour overheads		\$0						\$3,000
	Materials & Contracts		\$0						\$4,000
	Plant operating costs		\$0						\$4,000
113343	Netball Courts & Lights		\$0		\$0				\$160,000
	Direct Labour		\$0						
	Labour overheads		\$0						\$2,800
	Materials & Contracts		\$0						\$3,400
	Plant operating costs		\$0						\$150,000
			\$0						\$3,800
113344	Cricket Club - Nets		\$0						\$30,000
	Materials & Contracts		\$0						
113326	Forrest Oval Redevelopment / Pavilion Building Capital		\$141,589		\$222,000				\$90,000
	Architectural design		\$0						\$0
	Preliminary Works		\$0						\$0
	Sewer Connection		\$0						\$0
	Consultant - Contract Administration		\$0						\$90,000
113303	Rsl Memorial Park Upgrade		\$0		\$15,000				\$19,000
	Capital upgrades - Project carried forward		\$0						
113306	Avon Park Capital-Buildings		\$0						
113338	Race Club Buildings		\$0						
113309	Forrest Oval Playground		\$0						
113327	Candice Bateman Park Capital		\$280		\$88,000				\$84,000
	Toilets		\$0						\$70,000
	Gazebo & BBQs		\$0						
	Hit up Wall		\$0						\$6,000
	Shade covers		\$0						\$8,000
113328	Hockey Club Lights		\$0						
113315	Forrest Oval Water Supply		\$0						
118300	Building Capital		\$0						
118304	Archives Building		\$0						\$200,000
	Contribution to York Society for construction costs		\$0						\$200,000
	Sub Total - CAPITAL WORKS	\$0	\$353,812	\$0	\$2,245,603			\$0	\$2,974,604
	Total - RECREATION AND CULTURE	\$0	\$353,812	\$0	\$2,245,603			\$0	\$2,974,604

Shire of York		Annual Budget 2010-2011					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Previous Year Actual 2009/10		Previous Year Estimated 2009-10		ADOPTED BUDGET 2010-11	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
OTHER PROPERTY AND SERVICES							
EXPENDITURE							
146302	Housing Capital Osnaburg Road <i>Preliminary Works</i>		\$0		\$10,000		\$0
146303	Land Purchase And Development <i>Preliminary Works</i>		\$108,652		\$108,156		\$0
			\$0				
			\$0				
	Sub Total - CAPITAL WORKS	\$0	\$108,652	\$0	\$118,156	\$0	\$0
	Total - OTHER PROPERTY AND SERVICES	\$0	\$108,652	\$0	\$118,156	\$0	\$0
	Total - LAND AND BUILDINGS	\$0	\$464,795	\$0	\$2,382,259	\$0	\$3,108,104
	GOVERNANCE						
	EXPENDITURE						
042339	Vehicles Ceo/Dcao CEO's vehicles x 2 DCEO's vehicles x 2		\$70,563		\$138,000		\$138,000
			\$0				\$74,000
			\$0				\$64,000
			\$0		\$0		
	Sub Total - CAPITAL WORKS	\$0	\$70,563	\$0	\$138,000	\$0	\$138,000
	Total - GOVERNANCE	\$0	\$70,563	\$0	\$138,000	\$0	\$138,000
	LAW ORDER & PUBLIC SAFETY						
	EXPENDITURE						
051334	Sundry Capital Plant		\$0		\$0		\$0
051333	Misc Fire Equipment		\$0		\$0		\$0

Shire of York									
Annual Budget 2010-2011									
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme									
		Previous Year Actual 2009/10		Previous Year Estimated 2009-10		ADOPTED BUDGET 2010-11			
		Income	Expenditure	Income	Expenditure	Income	Expenditure		
051336	Plant and Equipment Fire Brigades		\$132,370		\$212,370		\$270,040		
	Replace Greenhills Fire Tender		\$0						
	Replace Malebelling Fire Tender		\$0				\$132,370		
	Burges Siding Fire Tender		\$0				\$132,370		
	Diesel Electric Start Engine for Talbot Brook		\$0				\$5,300		
051124	Minor Plant & Equipment		\$0		\$0				
051339	Ranger Vehicle		\$0		\$50,000				
	Purchase of Ranger's vehicle		\$0		\$0		\$5,000		
	Upgrade Ranger vehicle rear		\$0		\$0		\$5,000		
053035	Ranger Van Purchase		\$0						
	Sub Total - CAPITAL WORKS	\$0	\$132,370	\$0	\$262,370	\$0	\$275,040		
	Total - LAW ORDER & PUBLIC SAFETY	\$0	\$132,370	\$0	\$262,370	\$0	\$275,040		
	HEALTH								
	EXPENDITURE								
077305	Plant And Equipment Capital		\$71,369		\$60,000		\$60,000		
	Purchase of EHO vehicle		\$0				\$60,000		
079305	Doctors' Vehicles		\$0		\$0		\$0		
	Sub Total - CAPITAL WORKS	\$0	\$71,369	\$0	\$60,000	\$0	\$60,000		
	Total - HEALTH	\$0	\$71,369	\$0	\$60,000	\$0	\$60,000		
	COMMUNITY AMENITIES								
	EXPENDITURE								
106302	Town Planning Plant & Equipment		\$30,758		\$60,000		\$60,000		
	Town Planner's vehicle		\$0				\$60,000		
101372	Plant & Equipment		\$0		\$0				
	Sub Total - CAPITAL WORKS	\$0	\$30,758	\$0	\$60,000	\$0	\$60,000		

<i>Shire of York</i>		Annual Budget 2010-2011					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Previous Year Actual 2009/10		Previous Year Estimated 2009-10		ADOPTED BUDGET 2010-11	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
Total - COMMUNITY AMENITIES		\$0	\$30,758	\$0	\$60,000	\$0	\$60,000
RECREATION AND CULTURE							
EXPENDITURE							
		\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
		\$0	\$0	\$0	\$0	\$0	\$0
Sub Total - CAPITAL WORKS		\$0	\$0	\$0	\$0	\$0	\$0
Total - RECREATION AND CULTURE		\$0	\$0	\$0	\$0	\$0	\$0
TRANSPORT							
EXPENDITURE							
127304	Plant Purchases Capital		\$436,329		\$617,200		\$269,000
	Road Broom		\$0				
	Chainsaws		\$0				\$3,800
	Whippersnippers		\$0				
	Truck 13T Y711		\$0				
	Replace Kubota tractor with Loader/ Tractor Y299		\$0			\$138,600	
	John Deere Loader		\$0				
	Skid mounted Water Tank with cab controlled spray equipment		\$0				
	Replace trailers		\$0				\$3,500
	Spray Utility - Y4118		\$0				\$25,000
	Spray Unit pump		\$0				\$500
	Replace Blowers as required		\$0				\$1,600
	Boxer Footpath Sweeper		\$0				\$44,000
	Side Tipper Trailer		\$0				\$22,000
	Trailer Low Loader		\$0				\$30,000
Sub Total - CAPITAL WORKS		\$0	\$436,329	\$0	\$617,200	\$0	\$269,000
OTHER PROPERTY AND SERVICES							

<i>Shire of York</i>		<u>Annual Budget 2010-2011</u>					
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Previous Year Actual 2009/10		Previous Year Estimated 2009-10		ADOPTED BUDGET 2010-11	
		Income	Expenditure	Income	Expenditure	Income	Expenditure
EXPENDITURE							
139301	Community Bus Capital purchase		\$0		\$0		\$0
	Commuter bus with wheelchair access		\$0				
143301	Depot Plant Capital Purchase		\$30,640		\$62,000		\$66,600
	Works Supervisor's utility		\$0				
	Engineer's vehicle		\$0				\$60,000
	Building Mtc Utility Y387		\$0				
	Small self propelled mower		\$0				\$1,800
	Post Hole Digger		\$0				\$1,800
	Small plant eg. Compactor, Rammer, Ped Roller		\$0		\$0		\$3,000
			\$0				\$0
	Sub Total - CAPITAL WORKS	\$0	\$30,640	\$0	\$62,000	\$0	\$66,600
	Total - OTHER PROPERTY AND SERVICES	\$0	\$30,640	\$0	\$62,000	\$0	\$66,600
	Total - PLANT AND EQUIPMENT	\$0	\$772,030	\$0	\$1,199,570	\$0	\$868,640
INFRASTRUCTURE							
ROAD CONSTRUCTION							
121300	Road Construction East Ward		\$0				
121305	Bridge Construction East Ward		\$0				
121322	Mackies Bridge		\$0				
122300	Road Construction Town Ward		\$0				
122304	Main St - Upgrade & Planning		\$0				
122305	Bridge Construction Town Ward		\$0				
123300	Road Construction West Ward		\$0				
123305	Bridge Construction West Ward		\$0				
128303	Howick Street Carpark		\$6,618				
128305	Car Park Development		\$28,353		\$51,000		\$116,029
	Howick Street Area						\$40,000
	Public Parking - Lowe Street						\$76,029
	York Townsite - Car parking including unspent 09/10		\$16,029				

			Annual Budget 2010-2011						ADOPTED BUDGET 2010-11	
			Previous Year Actual 2009/10		Previous Year Estimated 2009-10					
			Income	Expenditure	Income	Expenditure			Income	Expenditure
122406		Municipal Reseal Construction				\$0				
122407		Blackspot Projects				\$2,450				\$186,190
		Mokine Rd curves Carried Forward 09/10				\$0				\$109,890
		York-Tammin Rd - Separation lines & guideposts				\$0				\$12,800
		Spencers Brook Rd - Bland/Eighth Rd intersections				\$0				\$33,700
		Spencers Brook Rd - Ninth Rd intersections				\$0				\$29,800
122408		Subdivision Roads				\$16,964				\$90,000
		developer				\$0				\$60,000
		Durable Street 09/10 Projects Carried Fwd				\$0				\$13,614
		Davies Street 09/10 Projects Carried Fwd				\$0				\$16,386
122409		R&Lcip Projects				\$0				\$0
		Avon Terrace Streetscape				\$0				
122410		Royalties For Regions Road Projects				\$460,782				\$54,500
		West Talbot Rd reconstruction								
		Avon Terrace Drainage Cnr Ford Street								
		Avon Terrace Unspent R4R funds 09/10								\$54,500
122411		Townsite Drainage Construction				\$6,072				\$0
		South Street				\$0				\$0
						\$0				\$0
		Sub Total - CAPITAL WORKS	\$0	\$2,114,559	\$0	\$2,979,510	\$1,778,837	\$0	\$1,778,837	
		Total - ROADS	\$0	\$2,114,559	\$0	\$2,979,510		\$0	\$1,778,837	
		Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$0	\$2,114,559	\$0	\$2,979,510		\$0	\$1,778,837	
		RECREATION FACILITIES								
112302		Shade Shelters Swimming Pool				\$0				\$0
113302		Avon Park Infrastructure				\$32,357				\$35,000
		Soft Fall for Avon Park Swings				\$0				
113307		Jetty Construction				\$0				\$0
113310		Youth Skate Park				\$0				\$0
113311		Cricket Pitch Covers				\$0				\$0
113314		Candice Bateman Park - Infrastructure				\$0				\$67,000
		Carparking, Landscaping & Drainage				\$0				\$0

Shire of York		Annual Budget 2010-2011						ADOPTED BUDGET 2010-11	
Details By function Under The Following Programme Titles And Type Of Activities Within The Programme		Previous Year Actual 2009/10		Previous Year Estimated 2009-10					
		Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
	Playground Equipment & Shade		\$0						
113317	Avon Walktrail		\$0		\$0				
113318	Yac Skate Park		\$0		\$0				
113300	Park Benches St Ronan'S Well		\$0		\$0				
113330	St Ronan's Well Capital		\$0		\$0				
113331	Forrest Oval Infrastructure		\$803,342		\$709,000				\$2,270,000
	Realignment of Forrest oval		\$0						
	Civil Design Works for Development layout		\$0						
	Courts & other infrastructure development		\$0						
	Forrest Oval redevelopment - Stage 2		\$0				\$2,270,000		
113334	Centennial Park Infrastructure		\$633		\$10,000				\$9,000
	Centennial Park Upgrade		\$0				\$9,000		
113335	Heritage Trails Infrastructure		\$0		\$99,880				\$0
	Implementation of Heritage Trails - 50% Lotterywest funding		\$0						
113336	Trotting Training Track Infrastructure		\$0		\$220,000				\$0
	Construction of Trotting Fast Training Track		\$0						
113337	Race Course Infrastructure		\$0		\$0				\$0
	Sub Total - CAPITAL WORKS	\$0	\$836,332	\$0	\$1,140,880			\$0	\$2,279,000
	Total - RECREATION FACILITIES	\$0	\$836,332	\$0	\$1,140,880			\$0	\$2,279,000
	Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES	\$0	\$836,332	\$0	\$1,140,880			\$0	\$2,279,000
	INFRASTRUCTURE ASSETS - OTHER								
			\$0						
101370	Waste Management Infrastructure		\$0		\$20,000				\$20,000
	Waste Transfer Station - Upgrade Green Waste area		\$0				\$20,000		
109383	Cemetery Infrastructure		\$0		\$0				\$26,000
	Cemetery upgrade - extra graves, internal roads etc		\$0				\$26,000		
	Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$20,000			\$0	\$46,000
	Total - COMMUNITY AMENITIES	\$0	\$0	\$0	\$20,000			\$0	\$46,000
132304	Area Promotion Infrastructure		\$25,298		\$21,700				\$4,979

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Annual Budget 2010-2011							
	Previous Year Actual 2009/10				Previous Year Estimated 2009-10			
	Income	Expenditure			Income	Expenditure		ADOPTED BUDGET 2010-11 Income Expenditure
Shire of York								
Avon Terrace Streetscape & Banner Poles		\$0						\$0
RV Dump Point - Avon Park		\$0						\$4,979
Sub Total - CAPITAL WORKS	\$0	\$25,298			\$0	\$21,700		\$0 \$4,979
Total - TOURISM & AREA PROMOTION	\$0	\$25,298			\$0	\$21,700		\$0 \$4,979
Total - INFRASTRUCTURE ASSETS - OTHER	\$0	\$25,298			\$0	\$41,700		\$0 \$50,979
GRAND TOTALS	(\$10,127,766)	\$9,577,282	(\$15,632,002)	\$15,632,002	(\$14,394,874)	\$14,394,874		

**SHIRE OF YORK
NOTES TO AND FORMING PART OF THE ANNUAL BUDGET
FOR THE YEAR ENDING 30TH JUNE 2011**

(1) SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted by Council in the preparation of the financial report are:

1.0 Basis of Preparation

The financial report is a general purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), other mandatory professional reporting requirements and the Local Government Act 1995 (as amended) and accompanying regulations (as amended).

The report has also been prepared on the accrual basis under the convention of historical cost accounting as modified by the accounting treatment relating to the revaluation of financial assets and liabilities at fair value through profit and loss and certain classes of non-current assets.

Critical Accounting Estimates

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect 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 this experience and other factors combine to form the basis of making judgements about carrying values of assets and liabilities not readily apparent from other sources. Actual results may differ from these estimates.

2.0 The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in the financial statements forming part of this 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, but a separate statement of those monies appears as a Note on the financial report.

3.0 Goods and Services Tax

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables in the Balance Sheet are stated inclusive of applicable GST.

4.0 Cash and Cash Equivalents

Cash and cash equivalents in the balance sheet comprise cash at bank and in hand and short-term deposits with an original maturity 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.

For the purposes of the Cash Flow Statement, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts are included as short-term borrowings in current liabilities on the balance sheet.

5.0 Trade and Other Receivables

Trade receivables, which generally have 30 – 90 day terms, are recognised initially at fair value and subsequently measured at amortised cost using the effective interest rate method, less any allowance for uncollectible amounts.

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

6.0 Inventories

6.1 General

Inventories are valued 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.

Inventories held from trading are classified as current even if not expected to be realised in the next 12 months.

6.2 Land Held for Resale

Land purchased for development and/or resale is valued at the lower of cost and net realised value. Cost includes the cost of acquisition, development and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

Revenue arising from the sale of property is recognised in the Income Statement as at the time of signing a binding contract of sale.

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

7.0 Fixed Assets

7.1 Initial Recognition

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed includes the cost of all materials, direct labour and variable and fixed overheads.

7.2 Revaluation

Certain asset classes may be re-valued on a regular basis such that the carrying values are not materially different from fair value. For infrastructure and other asset classes where no active market exists, fair value is determined to be the current replacement cost of an asset less, where applicable, accumulated depreciation calculated on a basis to reflect the already consumed or expired future economic benefits.

Those assets carried at a re-valued amount, being their fair value at the date of revaluation less any subsequent accumulated depreciation and accumulated impairment losses, are to be re-valued with sufficient regularity to ensure the carrying amount does not differ significantly from that determined using fair value at reporting date.

The "Roman" Road Inventory System is the method used by Council to value its road network the class of asset is valued at replacement cost and depreciation and accumulated into account the condition of the roads. Physical inspections of the road network are continually undertaken.

7.3 Land under Roads

Land under roads acquired prior to 1st July 2008 is excluded from infrastructure in accordance with AAS 1051. Regulation 16 of the Local Government (Financial Management) Regulations provide that the Financial Report.

(a) is not to include as an asset -

(i) Crown land that is a public thoroughfare, the responsibility for managing which is vested in the local government; or

(ii) land that is not owned by the local government but which is under the Control or management of the local government (whether that land is Crown land or is owned by another person, or not); and

(b) is to include as an asset a structure or any other improvement placed by the local government on land referred to in paragraph (a).

8.0 Depreciation of Non-Current Assets

All non-current assets having a limited useful life are separately and systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation periods are:

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

9.0 Investments and Other Financial Assets

9.1 Classification

Council classifies its investments in the following categories: financial assets at fair value through profit or loss, loans and receivables, held to maturity investments and available-for-sale financial assets. The classification depends on the purpose for which the investments were acquired. Management determines the classification of its investments at initial recognition and, in the case of assets classified as held-to-maturity, re-evaluates this designation at each reporting date.

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

Financial assets at fair value through profit and loss are financial assets held for trading. A financial asset is classified in this category if required principally for the purpose of selling in the short term. Derivatives are classified as held for trading unless they are designated as hedges. Assets in this category are classified as current assets.

(ii) Loans and receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market. They are included in current assets, except for those with maturities greater than 12 months after the balance sheet date which are classified as non-current assets. Loans and receivables are included in trade and other receivables in the balance sheet.

(iii) Held-to-maturity investments

Held-to-maturity investments are non-derivative financial assets with fixed or determinable payments and fixed maturities that the Council's management has the positive intention and ability to hold to maturity. If Council were to sell other than an insignificant amount of held-to-maturity financial assets, the whole category would be tainted and reclassified as available-for-sale. Held-to-maturity financial assets are included in non-current assets, except for those with maturities less than 12 months from the reporting date, which are classified as current assets.

(iv) Available-for-sale financial assets

Available-for-sale financial assets, comprising principally marketable equity securities, are non-derivatives that are either designated in this category or not classified in any of the other categories. They are included in non-current assets unless management intends to dispose of the investment within 12 months of the balance sheet date. Investments are designated as available-for-sale if they do not have fixed maturities and fixed or determinable payments and management intends to hold them for the medium to long term.

9.2 Recognition and de-recognition

Regular purchases and sales of financial assets are recognised on trade-date—the date on which Council commits to purchase or sell the asset. Investments are initially recognised at fair value plus transaction costs for all financial assets not carried at fair value through profit or loss. Financial assets carried at fair value through profit or loss are initially recognised at fair value and transaction costs are expensed in the income statement. Financial assets are de-recognised when the rights to receive cash flows from the financial assets have expired or have been transferred and Council has transferred substantially all the risks and rewards of ownership.

When securities classified as available-for-sale are sold, the accumulated fair value adjustments recognised in equity are included in the income statement as gains and losses from investment securities.

9.3 Subsequent measurement

Loans and receivables and held-to-maturity investments are carried at amortised cost using the effective interest method.

Available-for-sale financial assets and financial assets at fair value through profit and loss are subsequently carried at their value. Gains or losses arising from changes in the fair value of the financial assets at fair value through profit or loss category are presented in the income statement within other income or other expenses in the period in which they arise. Dividend income from financial assets at fair value through profit and loss is recognised in the income statement as part of revenue from continuing operations when Council's right to receive payments is established. Changes in the fair value of other monetary and non-monetary securities classified as available-for-sale are recognised in equity.

9.4 Impairment

Council assesses at each balance date whether there is objective evidence that a financial asset or group of financial assets is impaired. In the case of equity securities classified as available-for-sale, a significant or prolonged decline in the fair value of a security below its cost is considered as an indicator that the securities are impaired. If any such evidence exists for available-for-sale financial assets, the cumulative loss—measured as the difference between the acquisition cost and the current fair value, less any impairment loss on that financial asset previously recognised in profit or loss—is removed from equity and recognised in the income statement. Impairment losses recognised in the income statement on equity instruments classified as available-for-sale are not reversed through the income statement.

10.0 Estimation of Fair Value

The fair value of financial assets and financial liabilities must be estimated for recognition and measurement or for disclosure purposes.

The fair value of financial instruments traded in active markets is based on quote market prices at the balance sheet date.

The fair value of financial instruments that are not traded in an active market is determined using valuation techniques. Council uses a variety of methods and makes assumptions that are based on market conditions existing at each balance date. These include the use of recent arm's length transactions, reference to other instruments that are substantially the same, discounted cash flow analysis, and option pricing models making maximum use of market inputs and relying as little as possible on entity-specific inputs.

Quoted market prices or dealer quotes for similar instruments are used for long-term debt instruments held. Other techniques, such as estimated discounted cash flows, are used to determine fair value for the remaining financial instruments.

The nominal value less estimated credit adjustments of trade receivables and payables are assumed to approximate their fair values. The fair value of financial liabilities for disclosure purposes is estimated by discounting the future contractual cash flows at the current market interest rate that is available to the Council for similar financial instruments.

11.0 Impairment

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

Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB 136 '*Impairment of Assets*' and appropriate adjustments made.

An impairment loss is recognised whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable amount. Impairment losses are recognised in the Income Statement.

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

12.0 Trade and Other Payables

Trade and other payables are carried at amortised cost. They represent liabilities for goods and services provided to the Municipality prior to the end of the financial year that are unpaid and arise when the Municipality becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

13.0 Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)

The provision for employees benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the municipality has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Council expects to pay and includes related on-costs.

(ii) Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the projected unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where Council does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

14.0 Interest-bearing Loans and Borrowings

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs.

After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

9.2 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.

15.0 Provisions

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses.

Where there are a number of similar obligations, the likelihood that an outflow will be required for settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one item included in the same class of obligations may be small.

16.0 Leases

Leases of fixed assets, where substantially all the risks and benefits incidental to the ownership of the asset, but not legal ownership, are transferred to the company, are classified as finance leases. Finance leases are capitalised recording an asset and a liability equal to the present value of the minimum lease payments, including any guaranteed residual value. Leased assets are amortised over their estimated useful lives. Lease payments are allocated between the reduction of the lease liability and the lease interest expense for the period.

Lease payments under operating leases, where substantially all the risks and benefits remain with the lessor, are charged as expenses in the periods in which they are incurred.

17.0 Joint Venture

The municipality's interest in a joint venture has been recognised in the financial statements by including its share of any assets, liabilities, revenues and expenses of the joint venture within the relevant items reported in the Balance Sheet and income Statement. Information about the joint venture is set out in a note in the Financial Report.

18.0 Rates, Grants, Donations and other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

Where contributions recognised as revenues during the reporting period were obtained on the condition that they be expended in a particular manner or used over a particular period, and those conditions were undischarged as at the reporting date, the nature of and amounts pertaining to those undischarged conditions are disclosed in a note in the financial report. That note also discloses the amount of contributions recognised as revenues in a previous reporting period which were obtained in respect of the local government's operation of the current reporting period.

19.0 Superannuation

The Shire contributes to the Local Government Superannuation Scheme and the Occupational Superannuation Fund. Both funds are defined contribution schemes.

Contributions to defined contribution plans are recognised as an expense as they become payable. Prepaid contributions are recognised as an asset to the extent that a cash refund or a reduction in the future payments is available.

20.0 Rounding Off Figures

All figures shown in annual financial reports, other than a rate in the dollar, are rounded to the nearest dollar.

21.0 Comparative Figures

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

22.0 Current and Non-Current Classification

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

2 OPERATING, REVENUES AND EXPENSES

The Operating Revenue and Expenses as reported in the Annual Budget includes:

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
	Charging as Expenses		
2,139,000	Depreciation on Non-Current Assets	1,103,167	934,970
	Crediting as Income		
	Profit/(Loss) on Sale of Non-Current Assets		
936,461	Land	0	460,410
0	Buildings	0	0
58,243	Plant and Equipment	80,821	34,553
	Furniture and Equipment		
994,704		80,821	494,963

3 DESCRIPTION OF FUNCTIONS/ACTIVITIES

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

GENERAL PURPOSE FUNDING

Rates, general purpose government grants and interest revenue.

GOVERNANCE

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

LAW, ORDER AND PUBLIC SAFETY

Supervision of local laws, fire prevention including the provision of volunteer fire brigades, animal control and the support of local emergency and public safety organisations.

HEALTH

Food quality control, immunisation, environmental health and support to the medical practice and practitioners

EDUCATION & WELFARE

Building maintenance of Pioneer Memorial Lodge (leased Aged Care Facility) and Centennial Units which are a joint venture with Homeswest providing self contained units to over 55's. Support the Youth

HOUSING

Maintenance of staff and rental housing.

COMMUNITY AMENITIES

Rubbish collection services, management of waste facilities, noise control, administration of the Town Planning Scheme, maintenance of cemeteries and storm water drainage maintenance.

RECREATION AND CULTURE

Maintenance of halls, aquatic centre, recreation centre and various reserves. Operation of the library and support to and maintenance of the Residency Museum.

TRANSPORT

Construction and maintenance of roads, bridges, footpaths, drainage works, lighting and cleaning of streets and Depot maintenance

ECONOMIC SERVICES

Area promotion, support to tourism, building control, the community bus, the Business Enterprise Centre and Standpipes.

OTHER PROPERTY AND SERVICES

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

4 OPERATING REVENUES AND EXPENSES

Operating expenses and revenues classified according to nature and type.

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
	Operating Expenses		
2,065,482	Employee Costs	1,662,441	2,670,386
3,252,725	Materials and Contracts	1,673,567	2,504,047
216,432	Utility Charges (Gas, Electricity, Water, etc)	199,693	84,504
2,139,000	Depreciation on Non-Current Assets	1,103,167	934,959
0	Loss on Asset Disposals	0	0
17,980	Interest Expenses	4,382	83,503
174,405	Insurance Expenses	172,170	170,445
408,222	Other Expenses	780,159	161,672
8,274,246	Agrees with Income Statement	5,595,579	6,609,516
	Operating Revenues		
3,026,978	Rates	3,048,720	3,301,373
1,631,102	Operating Grants,Subsidies and Contributions	1,839,937	3,604,764
4,292,194	Non - Operating Grants,Subsidies and Contributions	2,022,685	
994,704	Profit on Asset Disposals	80,821	494,963
1,098,405	Fees and Charges	896,806	1,116,695
171,669	Interest Earnings	188,544	224,758
137,885	Other Revenue	148,865	194,687
11,352,937	Agrees with Income Statement	8,226,378	8,937,240
(3,078,691)	Changes in Net Assets resulting from Operations	(2,630,799)	(2,327,724)

5 CASH

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
850	Cash on Hand	850	850
3,184,511	Cash at Bank	269,308	164,193
-	Investments	2,429,978	1,233,318
3,185,361	Represented by:-	2,700,136	1,398,361
3,026,079	Restricted	2,835,288	1,233,318
159,282	Unrestricted		165,043
3,185,361		2,835,288	1,398,361
3,026,079	(a) Reserve funds	2,835,288	1,233,318
	(b) Conditions over contributions		
	Contributions and Grants recognised as revenues during the financial year in respect of which expenditure had not been made:		
	- Government Grant - Connecting Local	95,000	
	- Government Grant - Country Local		
	Government Fund Capital Works Plan	35,000	
	- Government Grant - Regional Transitional Group	135,000	
	Grants received in a previous financial year which will be expended during the financial year:		
	- Government Grant - Connecting Local Governments		95,000
	- Government Grant - Country Local		
	Government Fund Capital Works Plan		35,000
	- Government Grant - Regional Transitional Group		135,000
0		265,000	265,000

6 DISPOSAL OF ASSETS

(A) DISPOSAL OF ASSETS BY CLASS

	Proceeds Sale of Assets	Written Down Value	Gain/(loss) on Disposal
	\$	\$	\$
Asset by Class			
Furniture and Equipment	0	0	0
Land and Buildings	650,000	189,590	460,410
Plant and Equipment	344,400	309,847	34,553
TOTAL BY CLASS OF ASSETS	994,400	499,437	494,963

(B) DISPOSAL OF ASSETS BY PROGRAM

	Proceeds Sale of Assets	Written Down Value	Gain/ Loss on Disposal
	\$	\$	\$
Governance	118,000	125,200	(7,200)
Law, Order, Public Safety	0	0	0
Health	50,000	53,300	(3,300)
Education and Welfare	0	0	0
Housing	0	0	0
Community Amenities	50,000	52,500	(2,500)
Recreation and Culture	0	0	0
Transport	126,400	78,847	47,553
Economic Services	0	0	0
Other Property and Services	650,000	189,590	460,410
TOTAL BY PROGRAM	994,400	499,437	494,963

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

No Borrowing Costs were incorporated in the Annual Budget as Assets purchased are to be funded from General Purpose Funding.

7 BORROWINGS INFORMATION

(a) Loans Raised in Financial Year

The Shire proposes to borrow the following funds in the 2010/2011 financial year.

0	Amount Borrowed - Community Resource Centre	600,000
0	Amount Borrowed - Archives Facility	200,000
0	Amount Borrowed - Forrest Oval Development	1,330,500
Nil	CLOSING BALANCE	2,130,500

Loan Repayments

Program	Loan No.	Principal 01.07.10	Loans Raised		Interest		Loan Repayment		Principal
			Actual 2009/10	Budget 2010/11	Actual 2009/10	Budget 2010/11	Actual 2009/10	Budget 2010/11	30.06.11 Budget
		\$	\$	\$	\$	\$	\$	\$	\$
Community Amenities and Culture									
Water Supply	60	49,704	0	0	4,382	3,762	8,363	8,968	40,736
Archive Facility	New	0	0	200,000	0	6,500	0	17,246	182,754
Development	New	0	0	1,330,500	0	43,241	0	16,668	1,313,832
Community Resources Centre	New	0	0	600,000	0	30,000	0	10,000	590,000
		49,704	0	2,130,500	4,382	83,503	8,363	52,882	2,127,322
PLUS Change in Net Accrual									
TOTAL		49,704	0	2,130,500	4,382	83,503	8,363	52,882	2,127,322
Loan Repayments to be financed by the Shire									
					0	79,741	0	43,914	
Loan Repayments reimbursed from external sources									
					4,382	3,762	8,363	8,968	
TOTAL					83,503	8,363	52,882	0	

8 RESERVES

(a) Plant Replacement Reserve (Cash Backed)

The transactions of the Reserve Fund are summarised as follows:

Purpose - To fund plant purchases or capital repairs.

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
343,415	Opening Balance	343,415	360,887
281,312	Plus Transfer from Accumulated Surplus	17,472	-
-	- Interest Received	-	15,127
-	- Other	-	254,869
(423,400)	Less Transfer to Accumulated Surplus	-	-
-	- Other Plant Purchases	-	(304,200)
201,327	CLOSING BALANCE	360,887	326,683

(b) **Avon River Reserve**

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
19,401	Opening Balance	19,401	20,388
922	Plus Transfer from Accumulated Surplus	987	-
-	- Interest Received	-	855
-	Less Transfer to Accumulated Surplus	-	-
-	- Other Seed Orchard Fencing	-	(10,000)
20,323	CLOSING BALANCE	20,388	11,243

(c) **Recreation Complex Reserve**

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
320,410	Opening Balance	320,410	114,977
15,219	Plus Transfer from Accumulated Surplus	14,567	-
-	- Interest Received	-	4,819
(220,000)	Less Transfer to Accumulated Surplus	(220,000)	-
-	- Other Forrest Oval Development	-	(119,500)
115,629	CLOSING BALANCE	114,977	296

(d) **Town Planning Reserve**

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
11,870	Opening Balance	11,870	12,474
564	Plus Transfer from Accumulated Surplus	604	-
-	- Interest Received	-	523
-	Less Transfer to Accumulated Surplus	-	-
12,434	CLOSING BALANCE	12,474	12,997

(e) **Refuse Site Reserve**

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
188,346	Opening Balance	188,346	197,928
8,946	Plus Transfer from Accumulated Surplus	9,582	-
-	- Interest Received	-	8,296
-	- Other	-	10,000
(29,000)	Less Transfer to Accumulated Surplus	-	-
	- Other Fencing to Transfer Station, upgrade Greenwaste Area	-	(39,000)
168,292	CLOSING BALANCE	197,928	177,224

(f) **Industrial Land Reserve**

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
88,764	Opening Balance	88,764	93,280
4,216	Plus Transfer from Accumulated Surplus	4,516	-
-	- Interest Received	-	3,910
-	Less Transfer to Accumulated Surplus	-	-
92,980	CLOSING BALANCE	93,280	97,190

(g) **Residency Museum Reserve**

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
19,136	Opening Balance	19,136	20,109
909	Plus Transfer from Accumulated Surplus	973	-
-	- Interest Received	-	843
(5,000)	Less Transfer to Accumulated Surplus	-	-
-	- Other Audio Visual and Ceiling	-	(15,000)
15,045	CLOSING BALANCE	20,109	5,952

(h) **Pioneer Memorial Reserve**

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
129,464	Opening Balance	129,464	131,467
6,150	Plus Transfer from Accumulated Surplus	6,625	-
-	- Interest Received	-	5,510
(16,550)	Less Transfer to Accumulated Surplus	(4,622)	-
-	- Other Operating Loss and Deep Sewer	-	(12,000)
119,064	CLOSING BALANCE	131,467	124,977

(i) **Public Open Space Reserve**

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
302	Opening Balance	302	317
14	Plus Transfer from Accumulated Surplus	15	-
-	- Interest Received	-	13
-	Less Transfer to Accumulated Surplus	-	-
316	CLOSING BALANCE	317	330

(j) **Community Bus Reserve**

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
36,650	Opening Balance	36,650	40,142
3,241	Plus Transfer from Accumulated Surplus	3,492	-
-	- Interest Received	-	1,682
-	- Other Operating Profit	-	1,317
-	Less Transfer to Accumulated Surplus	-	-
39,891	CLOSING BALANCE	40,142	43,141

(k) Centennial Gardens Reserve

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
105,827	Opening Balance	105,827	106,652
5,027	Plus Transfer from Accumulated Surplus	5,384	-
-	- Interest Received	-	4,470
(27,023)	Less Transfer to Accumulated Surplus	(4,559)	-
-	- Other Wheelchair Access, Deep Sewer and Operating Loss	-	(16,000)
83,831	CLOSING BALANCE	106,652	95,122

(l) Car Parking Reserve

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
56,671	Opening Balance	56,671	59,554
2,692	Plus Transfer from Accumulated Surplus	2,883	-
-	- Interest Received	-	2,496
-	- Other Contribution	-	89,100
-	Less Transfer to Accumulated Surplus	-	-
-	- Other	-	(100,000)
59,363	CLOSING BALANCE	59,554	51,150

(m) Archives Reserve

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
21,246	Opening Balance	21,246	22,327
1,009	Plus Transfer from Accumulated Surplus	1,081	-
-	- Interest Received	-	936
-	Less Transfer to Accumulated Surplus	-	-
-	- Other Compactus and Safe	-	(14,000)
22,255	CLOSING BALANCE	22,327	9,263

(n) **Disaster Reserve**

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
22,962	Opening Balance	22,962	24,130
1,091	Plus Transfer from Accumulated Surplus	1,168	-
-	- Interest Received	-	1,011
-	Less Transfer to Accumulated Surplus	-	-
24,053	CLOSING BALANCE	24,130	25,141

(o) **Water Supply Reserve**

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
6,778	Opening Balance	6,778	6,778
-	Plus Transfer from Accumulated Surplus	-	-
-	- Interest Received	-	-
-	Less Transfer to Accumulated Surplus	-	-
6,778	CLOSING BALANCE	6,778	6,778

(p) **Tied Grant Funding Reserve**

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
765,174	Opening Balance	765,174	919,886
-	Plus Transfer from Accumulated Surplus	692,873	-
(610,911)	- Interest Received	-	-
-	Less Transfer to Accumulated Surplus	(538,161)	-
-	- Other SEAVROC	-	(147,537)
-	- Other Regional Waste Management Strategy	-	(45,000)
-	- Other Royalties for Region Co-location Centre	-	(608,157)
-	- Other Crime Prevention	-	(20,000)
-	- Other Mannavale, Qualen West and Spencers	-	-
-	Brook Bridges	-	(8,000)
-	- Other Avon Terrace - Ford Street	-	(54,862)
154,263	CLOSING BALANCE	919,886	36,330

(q) **Staff Leave Reserve**

The transactions of the Reserve Fund are summarised as follows:

Purpose - To fund annual and long service leave requirements.

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
112,069	Opening Balance	112,069	117,771
5,323	Plus Transfer from Accumulated Surplus	5,702	-
-	- Interest Received	-	4,936
-	- Other	-	31,000
-	Less Transfer to Accumulated Surplus	-	-
117,392	CLOSING BALANCE	117,771	153,707

(r) **Main Street (Town Precinct) Upgrade Reserve**

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
113,053	Opening Balance	113,053	118,805
5,370	Plus Transfer from Accumulated Surplus	5,752	-
-	- Interest Received	-	4,980
-	Less Transfer to Accumulated Surplus	-	-
-	- Other Avon Terrace Project	-	(115,000)
118,423	CLOSING BALANCE	118,805	8,785

(s) **Buildings Reserve**

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
57,852	Opening Balance	57,852	60,795
2,748	Plus Transfer from Accumulated Surplus	2,943	-
-	- Interest Received	-	2,548
-	Less Transfer to Accumulated Surplus	-	-
-	- Other Town Hall Plans	-	(60,000)
60,600	CLOSING BALANCE	60,795	3,343

(t) **Strategic Planning Reserve**

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
18,653	Opening Balance	18,653	11,755
886	Plus Transfer from Accumulated Surplus	949	-
-	- Interest Received	-	493
(18,500)	Less Transfer to Accumulated Surplus	(7,847)	-
1,039	CLOSING BALANCE	11,755	12,248

(u) **Cemetery Reserve**

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
26,009	Opening Balance	26,009	27,332
1,235	Plus Transfer from Accumulated Surplus	1,323	-
-	- Interest Received	-	1,146
-	Less Transfer to Accumulated Surplus	-	-
-	- Other Cemetery Upgrade	-	(26,000)
27,244	CLOSING BALANCE	27,332	2,478

(v) **York Town Hall Reserve**

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
39,022	Opening Balance	39,022	41,007
1,854	Plus Transfer from Accumulated Surplus	1,985	-
-	- Interest Received	-	1,719
(15,000)	Less Transfer to Accumulated Surplus	-	-
-	- Other Upgrade Town Hall	-	(41,000)
25,876	CLOSING BALANCE	41,007	1,726

(w) **Youth Capital Works Reserve**

The transactions of the Reserve Fund are summarised as follows:

Purpose - To provide for youth related infrastructure requirements.

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
22,209	Opening Balance	22,209	23,339
1,055	Plus Transfer from Accumulated Surplus	1,130	-
-	- Interest Received	-	978
(23,000)	Less Transfer to Accumulated Surplus	-	-
-	- Other Youth Development	-	(23,000)
264	CLOSING BALANCE	23,339	1,317

(x) **Roads Reserve**

The transactions of the Reserve Fund are summarised as follows:

Purpose - To provide for future road sealing programmes.

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
57,387	Opening Balance	57,387	60,307
27,726	Plus Transfer from Accumulated Surplus	2,920	-
-	- Interest Received	-	2,528
-	Less Transfer to Accumulated Surplus	-	-
-	- Other	-	(50,000)
85,113	CLOSING BALANCE	60,307	12,835

(y) **Land & Infrastructure Development Reserve**

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
191,315	Opening Balance	191,315	201,048
1,257,269	Plus Transfer from Accumulated Surplus	9,733	-
-	- Interest Received	-	8,427
-	Less Transfer to Accumulated Surplus	-	-
-	- Other Forrest Oval Development	-	(200,000)
1,448,584	CLOSING BALANCE	201,048	9,475

(z) **Greenhills Townsite Development Reserve**

The transactions of the Reserve Fund are summarised as follows:

Purpose - To provide for the upgrading of the Greenhills Townsite with such funds to be expended in consultation with the Greenhills Progress Association.

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
20,867	Opening Balance	20,867	21,929
991	Plus Transfer from Accumulated Surplus	1,062	-
-	- Interest Received	-	919
(21,000)	Less Transfer to Accumulated Surplus	-	-
-	- Other Townsite Redevelopment	-	(21,000)
858	CLOSING BALANCE	21,929	1,848

(aa) **RSL Memorial Reserve**

The transactions of the Reserve Fund are summarised as follows:

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

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
18,942	Opening Balance	18,942	19,906
900	Plus Transfer from Accumulated Surplus	964	-
-	- Interest Received	-	834
(15,000)	Less Transfer to Accumulated Surplus	-	-
-	- Other Upgrade	-	(19,000)
4,842	CLOSING BALANCE	19,906	1,740
	Rounding	-2	-1
3,026,079		2,835,288	1,233,318

9 CASH FLOW INFORMATION

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

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

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
	Change in net equity from operations		
3,078,691	Non cash flows in change in Net Equity	2,630,799	2,327,724
2,139,000	Depreciation	1,103,167	934,970
(994,704)	(Profit) loss on sale of Fixed Assets	(80,821)	(494,963)
(4,292,194)	Contributions for Development of Assets	(2,022,685)	(3,387,285)
-	Principal Repayment Received SS Loan	(8,363)	8,968
-	Change in Doubtful Debts Provision	0	-
	Change in Assets and Liabilities		
(4,236)	(Increase)/Decrease in Inventory	7,522	(5,000)
50,987	(Increase)/Decrease in Provisions	72,159	31,244
-	(Increase)/Decrease in Accrued Expenditure	-	-
(55,654)	(Increase)/Decrease in Debtors	(855,217)	1,015,467
201,624	(Increase)/Decrease in Creditors	(69,762)	0
-	Rounding		
123,514	Cash flows from Operations	776,799	431,125
500,000	Credit Facility	500,000	500,000
10,000	Credit Card Facility	10,000	10,000
0	Amount Utilised	0	0
510,000	Unused Facility available	510,000	510,000

10 TRUST FUND INFORMATION

TRUST FUND FOR THE PERIOD ENDING 30 JUNE 2011

PARTICULARS	OPENING BALANCE 30/6/10 \$	ESTIMATED RECEIPTS 2010/2011 \$	ESTIMATED PAYMENTS 2010/2011 \$	ESTIMATED CLOSING 30/6/11 \$
DEPOSITS				
Leewin Contributions	0	0	0	0
Motor Cross Track	227	0	0	227
Youth Advisory Board	657	0	0	657
Builders Registration Board	538	5,000	5,000	538
Bond Quarry Licence	8,500	0	0	8500
Bonds Building	0	0	0	0
Sale of Property - Non Payment of Rates	8,041	0	0	8041
Bonds Halls etc	4,720	3,000	3,000	4720
Key Bonds	1,410	200	150	1460
BCITF	438	15,000	15,000	438
Bonds Rental Properties	2,250	0	0	2250
Footpath & Kerb Bonds	21,500	5,000	7,000	19500
Cat Trap Bond	160	100	100	160
Town Planning Bond	2,100	0	0	2100
Police Licencing	0	2,000,000	2,000,000	0
Water Loan Assess 8890	21,869	0	3,000	18869
Bond Land/Building Sales	0	0	0	0
Cash Adjustments	381	0	0	381
Intersection Bonds Palmbrook	21,750	0	0	21750
Palmbrook Defects Bond	76,047	0	0	76047
Palmbrook Public Open Space	134,860	0	70,000	64860
Subdivision Bonds	3,920	0	0	3920
Crossovers Palmbrook	56,000	0	4,950	51050
Footpath Palmbrook	50,688	0	46,000	4688
Rural Numbering Palmbrook	1,820	0	0	1820
Greenhills Bushfire Brigade	114	0	0	114
Staff Social Club	450	400	400	450
Bawden - Subdivision Deposit L202 Osnaburg Rd	16,386	0	16,386	0
Settlers House Bond - Stormwater, Drainage etc	25,000	0	12,500	12500
Preisig - Subdivision Deposit Meares Rd	23,184	0	0	23184
TOTAL	483,010	2,028,700	2,183,486	328,224

11 COMPARISON WITH RATE SETTING BUDGET

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

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
	Non Operating Income		
1,000,000	Loans Raised	0	2,130,500
8,363	Principal Repayment	8,363	8,968
0	Proceeds from Disposal of Assets	0	0
1,248,182	Land	40,000	460,410
446,800	Plant and Equipment	211,867	(34,553)
1,424,384	Transfer from Reserves	775,188	2,068,256
4,127,729	TOTAL	1,035,418	4,633,581
	Non Operating Expenditure		
2,382,259	Purchase Land and Buildings	464,795	3,078,104
1,199,570	Purchase Plant and Equipment	772,030	868,640
99,000	Purchase Furniture and Equipment	69,919	115,600
2,979,510	Infrastructure Assets-Roads	2,114,559	1,778,837
1,140,880	Infrastructure Assets-Recreation	836,332	2,309,000
41,700	Infrastructure Assets-Other	25,298	50,979
22,491	Repayments of Debt-Principal	8,363	52,882
1,636,669	Transfer to Reserves	796,682	466,286
	Transfer Other		
9,502,079	TOTAL	5,087,978	8,720,328

12 RATING INFORMATION

Statement of Rating Information for the year ending 30 June 2011.

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

General and Minimum Rate

Adopted Budget 2009/10		Adopted Budget 2010/2011
0.104986	- General Rate	0.107943
Rate in \$	(The basis for the rate is Gross Rental Value)	Rate in \$
0.004699	- General Rate	0.004863
Rate in \$	(The basis for the rate is Unimproved Value)	Rate in \$
710	- Minimum Rate GRV	790
830	- Minimum Rate UV	1000

The Objects and Reasons for General and Minimum Rate

Council has imposed a general rate of 0.107943GRV and 0.004863UV and a minimum rate of \$790 GRV p.a and \$1000 UV p.a., as Council perceives it to be a "reasonable" minimum level of rates which all ratepayers in its district should pay. The minimum rate reflects the basic cost incurred by the Council in servicing each lot or dwelling in its district.

For additional information on the rates levied refer to the "Statement of Rating Information".

Specified Area Rates

No specified area rates will be levied during the year 2010/11.

13 SERVICE CHARGES

No specified area rates will be levied during the year 2010/11 as described in section 6.38(1) of the Local Government Act 1995 and Regulation 54 of the Local Government (Financial Management) Regulations.

14 INFORMATION ABOUT DISCOUNTS, INCENTIVES, CONCESSIONS AND WRITE OFFS

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

1. Discount on Rates and Service Charges

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

2. Community Groups

Council is offering subsidised hall and recreation centre hire to approved community groups. Council considers the support of these groups necessary for the overall benefit of the community. Approved groups will pay \$66.00 per day or \$330.00 per year for the Town Hall and \$66.00 per day and \$363.00 per year where they use the venues on a regular basis for a period of 12 times.

3. Incentive Scheme (Rates)

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

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

1st Prize	\$1000.00 bank account with the York and Districts Community Bank Branch of
2nd Prize	\$200 worth of unleaded fuel sponsored by Fuel Distributors WA
3rd Prize	Aspen Park 1 night accommodation in a family cabin up to the value of \$200
4th Prize	Four tickets to the Western Australian Symphony Orchestra for Lazarev

15 INTEREST CHARGES FOR THE LATE PAYMENT OF RATES CHARGES

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

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

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

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

The rate of interest to apply is 11% and the estimated revenue from the imposition of the interest amounts to \$13,500 for the 2010/2011 financial year.

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

1st Instalment	4-Oct-10
2nd Instalment	6-Dec-10
3rd Instalment	7-Feb-10
4th Instalment	4-Apr-10

Charges on instalment Plan is \$8.00 Administration Charge and rate of interest of 5.5%, the estimated revenue from the imposition amounts to \$15,600 for the 2009/10 financial year.

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

16 FEES AND CHARGES INFORMATION

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

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
51,000	General Purpose Funding	42,214	28,750
10,750	Governance	10,288	5,550
19,300	Law, Order, Public Safety	9,000	32,325
53,500	Health	18,336	56,800
19,800	Education and Welfare	17,239	20,592
0	Housing	0	0
591,825	Community Amenities	528,945	535,170
79,620	Recreation and Culture	72,178	126,973
110	Transport	0	80,000
124,500	Economic Services	131,546	115,300
148,000	Other Property and Services	67,060	115,235
1,098,405	TOTAL FEES AND CHARGES	896,806	1,116,695

17 INVESTMENTS

Earnings from Investments is summarised as follows:

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
74,682	General Account	86,362	88,000
96,987	Reserve Funds	102,182	80,000
0	Interest - Late Payment & Instalments of Rates	0	56,758
171,669	TOTAL	188,544	224,758

18 COUNCIL MEMBERS - FEES, EXPENSES AND ALLOWANCES

The 2010/2011 Budget provides for the following:

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
	- Annual Attendance Fee		
25,750	Councillor (5) - \$5380 per annum	25,750	26,900
10,300	President - \$10760 per annum	10,300	10,760
	- Telecommunication, Travel, and Information Technology Allowance		
6,960	- Telecommunication	6,960	7,320
6,000	- Information Technology	6,000	6,000
1,500	- Travel Expenses	0	1,500
	- Annual Local Government Allowance		
8,900	- President	8,900	9,300
2,225	- Deputy President	2,225	2,325

19 DEPRECIATION ON NON-CURRENT ASSETS

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

Adopted Budget 2009/2010		Actual 2009/2010	Adopted Budget 2010/2011
\$		\$	\$
180	General Purpose Funding	180	180
84,090	Governance	75,783	79,938
72,073	Law, Order, Public Safety	89,108	87,508
6,399	Health	19,094	11,140
19,213	Education and Welfare	9,760	19,213
0	Housing	0	0
22,865	Community Amenities	25,371	26,096
79,570	Recreation and Culture	107,262	96,630
1,563,397	Transport	516,490	329,353
11,930	Economic Services	11,620	11,930
279,283	Other Property and Services	248,499	272,982
2,139,000	TOTAL	1,103,167	934,970

20 MAJOR LAND TRANSACTIONS

The Shire of York in June 2010 prepared a Business Plan in relation to a major land transaction for the purchase of the Old York Primary School. The Council has resolved to undertake public consultation in accordance with Section 3.59 of the Local Government Act 1995. The consultation period will expire on the 23 August 2010. Council will give consideration to submissions received in relation to the plan at a Council meeting in the near future.

The Business Plan has incorporated the following:

- The proposed purchase
- The potential use of the facility
- Environmental, Heritage and Cultural issues

	2010/11 \$	2011/12 \$	2012/13 \$	2013/14 \$
CAPITAL				
INCOME				
Shire Contributions (inc. loan borrowings)	600,000	150,000	0	0
Government Grants	908,157	650,000	0	0
	1,508,157	800,000	0	0
EXPENDITURE				
Proposed Purchase of Property	1,500,000	0	0	0
Building Improvements and Modifications	0	800,000	0	0
	1,500,000	800,000	0	0
OPERATING				
INCOME	44,203.00	60,375.00	103,778.00	105,225.00
EXPENDITURE	81,212.00	108,663.00	166,383.00	166,383.00
NET OPERATING DEFICIT INC. OF DEPRECIATION	37,089	48,258	62,596.00	61,158.00

21 JOINT VENTURE

Council did not participate in any joint venture.

22 TRADING UNDERTAKINGS

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

Planning
Health
Building
Ranger

23 CAPITAL AND LEASING COMMITMENTS

Council does not have any Capital and Leasing Commitments.

24 FINANCIAL INSTRUMENTS

(a) Interest Rate Risk

The following table details the Shire of York exposure to interest rate risks projected to 30th June 2011.

	Average Interest %	Variable Interest Rate	1 to 5 years	Non Interest Bearing
		\$	\$	\$
Financial Assets				
Cash on Hand				850
Cash				
Bank Bills/Term Deposits	4.50	1,388,553		
Trade Receivables				581,256
		1,388,553	0	582,106
Financial Liabilities				
Creditors				267,326
Bank Overdraft	7.5			
Income In Advance				0
Employee entitlements				528,631
		0	0	795,957

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

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

25 POSITION AT COMMENCEMENT OF FINANCIAL YEAR

Determination of opening funds:

	Actual 2009/2010 \$	Adopted Budget 2010/2011 \$
Current Assets		
Cash On Hand	850	850
Cash at Bank	269,308	164,193
Investments	2,429,978	1,233,318
Stock On Hand	13,414	18,414
Receivables	1,528,123	581,256
	<hr/> 4,241,673	<hr/> 1,998,031
LESS CURRENT LIABILITIES		
Sundry Creditors	267,326	267,326
Accrued Annual Leave and Long Service Leave	497,387	497,387
Self Supporting Loan Liability	8,968	0
	<hr/> 773,681	<hr/> 764,713
Less Reserves (cashed backed)	2,717,517	1,233,318
Rounding	2	
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	<div style="border: 1px solid black; padding: 2px;">750,473</div>	<div style="border: 1px solid black; padding: 2px;">0</div>

Rates

Unimproved Value

Minimum rate per assessment

Minimum rate per assessment

Concession rate of cents per dollar where located in unimproved value area

Standard service is one pickup per week.

Annual Service Charge Per assessment/Residence

Charge per 4.5³ bin service

ESL Category 5 - flat rate per assessment

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

SHIRE OF YORK		
SCHEDULE OF FEES AND CHARGES		
2010/2011		
2010-2011 ADOPTED BUDGET		
RATE	GST	TOTAL
0.4863		0.4863
1,000.00		1,000.00
10.7943		10.7943
790.00		790.00
50.00	5.00	55.00
200.00		200.00
200.00	20.00	220.00
1,060.00	106.00	1,166.00
1,350.00	135.00	1,485.00
26.00	2.60	28.60
2,900.00	290.00	3,190.00
4,100.00	410.00	4,510.00
200.00	20.00	220.00
200.00	20.00	220.00
1,060.00	106.00	1,166.00
1,350.00	135.00	1,485.00
2,900.00	290.00	3,190.00
4,100.00	410.00	4,510.00
0.5000		0.5000
50.00		50.00
50.00		50.00
431.35		431.35

DESCRIPTION**INTEREST**

Days until interest applies from issue date - 35

Interest on overdue rates/rubbish

Interest on instalments of Rates/ Rubbish

INSTALMENTS - 4 payments

Rubbish charge to be spread over all instalments

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

Instalment option is not available until all arrears have been paid

Administration charge per instalment

PAYMENT DUE DATES

Target date of issue of rates notice -

Payment due dates would therefore be -

- for payment in full -

- for payment of first instalment -

- for payment of second instalment -

- for payment of third instalment -

- for payment of fourth instalment -

Administration

Administration

Council Minutes - complete

Council Agendas - complete

Council Minutes - extracts, per double sided page

- Members of Parliament & media representatives

- Email Copies

Council Local Laws - per double sided page

Electoral Roll

Photocopying - per single sided A4 page

- per double sided A4 page

- per single sided A3 page

- per double sided A3 page

- per colour A4 page

- per double sided A3 page

- of Council documents only

- excluding Rate Book extracts

Advertising costs - temporary road closures for festivals etc

Issue of Final Demand Notice for Outstanding Payments

Dishonoured Cheque Fee

SHIRE OF YORK		
SCHEDULE OF FEES AND CHARGES		
2010/2011		
2010-2011 ADOPTED BUDGET		
RATE	GST	TOTAL
11.0%		
5.5%		
8.00		8.00
30-Aug-2009		
4-Oct-2010		
4-Oct-2010		
6-Dec-2010		
7-Feb-2010		
4-Apr-2010		
15.00		15.00
15.00		15.00
0.60		0.60
no charge		no charge
no charge		no charge
0.60		0.60
26.50		26.50
0.55	0.05	0.60
0.73	0.07	0.80
1.09	0.11	1.20
1.18	0.12	1.30
1.18	0.12	1.30
2.85	0.28	3.15
-		
-		
-		
At cost		At Cost
25.00		25.00
-		
55.00		55.00

DESCRIPTION

Freedom Of Information

Other fees may apply – refer FOI co-ordinator
 Archive research of Council records - per half hour or part thereof
 Personal information about the applicant
 Application fee (non personal information)
 Charge for time dealing with the application (per hour or pro rata)
 Access time supervised by staff (per hour or pro rata)
 Photocopying staff time (per hour or pro rata)
 Per photocopy
 Transcribing from tape, film or computer (per hour or pro rata)
 Duplicating a tape, film or computer information
 Delivery, Packaging and postage

Deposits

Advance deposits may be required of the estimated charges
 Further advance deposit may be required to meet the charges for dealing with the application

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

Rates Enquiries

Rate / accounts /enquiry (simple)
 Rates / Zoning / orders /requisitions (Complex)
 Rate book on disc
 Rate reports (printout) per page (including rate info photocopies)
 Photocopies of rate information

Library

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

Unclassified

Standpipe water

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

York Community Bus

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

Gate Permit

Per annum

Animal control

Animal trap

Trap deposit

SHIRE OF YORK		
SCHEDULE OF FEES AND CHARGES		
2010/2011		
2010-2011 ADOPTED BUDGET		
RATE	GST	TOTAL
		At Cost
		No fee
30.00		30.00
30.00		30.00
30.00		30.00
30.00		30.00
0.25		0.25
30.00		30.00
		At Cost
		At Cost
		25%
		75%
50.00		50.00
125.00		125.00
100.00		100.00
1.00		1.00
1.00		1.00
0.18	0.02	0.20
0.18	0.02	0.20
2.20		2.20
-		-
10.00	1.00	11.00
		50.00
		200.00
1.36	0.14	1.50
25.00	2.50	27.50
50.00	5.00	55.00
		30.00
50.00		50.00

DESCRIPTION

Trap hire - per day

Replace or damage fees plus 20% administration fee

Dog control fees

Ranger services

Fines Enforcement Register - Set by Regulations

Seizure and impounding of dog

Maintenance of a dog in pound - per day or part thereof

Return of impounded dog inside normal hours

Call Out - Return of impounded dog outside normal hours

- Dogs will not be released unless licenced

Destruction of a dog - Ranger

Destruction of a dog - Vet (Heartlands) Euthanasia

Destruction of a dog - Vet (Heartlands) Euthanasia and Disposal

Approved kennel establishments - 2 inspections per year

Initial Licence

Renewal of Licence

Replacement dog tag

Council administration fee

Dog license fees

Unsterilised

-1 year

-3 years

Sterilized

-1 year

-3 years

Concessions

Pensioner rates - 50% of above fees

Working dog - 25% of above fees

Impounding fees - per day or part thereof -

Horses, Cattle, Mules etc weekday per head per day

Goats, Pigs & Sheep weekday per head per day

Weekend/public holidays - additional loading on above rates

Sustenance fees for each 24 hours or part thereof -

Horses, Cattle, Mules etc per head per day

Goats, Sheep per head per day

Pigs per head per day

Health**Trading in public places**

Application fee (applicable to all applications)

Licence - week or part there of

Licence - 1 month

Licence - 6 months

Licence - 12 months (fee applies to renewal)

Note: Food Registration/Notification Fee Also Applies**Stallholder Permits**

Application Fee

Single Day Permit

Annual Permit

SHIRE OF YORK		
SCHEDULE OF FEES AND CHARGES		
2010/2011		
2010-2011 ADOPTED BUDGET		
RATE	GST	TOTAL
1.00	0.10	1.10
100.00		100.00
10.00	1.00	11.00
no charge		no charge
171.82	17.18	189.00
45.45	4.55	50.00
45.45	4.55	50.00
59.09	5.91	65.00
120.00		120.00
100.00		100.00
1.36	0.14	1.50
30.00		30.00
75.00		75.00
10.00		10.00
18.00		18.00
20.00		20.00
20.00		20.00
50%		
10.00	1.00	11.00
5.00	0.50	5.50
5.00	0.50	5.50
35.00		35.00
26.00		26.00
26.00		26.00
78.00		78.00
156.00		156.00
nil		-
10.00		10.00
26.00		26.00

DESCRIPTION

Alfresco

- Application Fee
- Eating in public places licence renewal for any period of time
- includes two (2) tables and eight (8) chairs.
- Extra table and four (4) chairs

Waste Disposal

- Septic tank - application fee -Local Government
- Application for approval -EDHP
 - (a) with Local Government Report
 - (b) without Local Government report
 - (c) provision of LG Report by Council EHO Reg.4A
- Issue of a "Permit to Use an Apparatus" by EHO
- Fee for any compliance inspection of an apparatus after corrective works have been issued by an EHO before or after the issue of a Permit to use an Apparatus. Minimum fee or after one hour plus part thereof.
- York Residents Liquid Waste disposal fee- septic ponds (cents per litre) 3 cents/litre
- Regional Liquid Waste disposal fee (cents per litre)

Offensive Trades (set by Health Regulation)

- Slaughterhouses
- Piggeries
- Artificial Manure Depots
- Bone Mills
- Places for storing, drying or preserving bones
- Fat Melting ,fat extraction of tallow melting establishments:
 - (a) Butcher shops and similar
 - (b) larger establishments
- Blood Drying
- Gut scraping, preparation of sausage skins
- Fellmongeries
- Manure Works
- Fish curing establishments
- Laundries, Dry-Cleaning establishments
- Bone Merchant premises
- Flock factories
- Knackeries
- Poultry processing establishments
- Poultry farming
- Rabbit farming
- Fish processing establishments -whole fish cleaned and prepared
- Shellfish and Crustacean processing establishments
- Any other Offensive Trade not specified
- Offensive trades licence renewal - per year
(Includes piggeries & poultry)

Pet Meat fees: health regulations

- Registration of a Knackery
- Registration of a Processing Establishment
- Registration of Class 1 Pet Shop
- Registration of Class 2 Pet Shop
- Transfer of Registration

SHIRE OF YORK		
SCHEDULE OF FEES AND CHARGES		
2010/2011		
2010-2011 ADOPTED BUDGET		
RATE	GST	TOTAL
20.00		20.00
156.00		156.00
26.00		26.00
108.00		108.00
35.00		35.00
110.00		110.00
75.00		75.00
108.00		108.00
77.00	7.70	84.70
0.03	0.003	0.033
0.070	0.007	0.077
272.00		272.00
272.00		272.00
193.00		193.00
156.00		156.00
156.00		156.00
		-
156.00		156.00
272.00		272.00
156.00		156.00
156.00		156.00
193.00		193.00
193.00		186.00
133.00		133.00
156.00		156.00
156.00		156.00
272.00		272.00
272.00		272.00
272.00		272.00
272.00		272.00
272.00		272.00
272.00		272.00
272.00		272.00
397.00		397.00
397.00		397.00
242.00		242.00
133.00		133.00
133.00		133.00

DESCRIPTION

Copying of Building Licence documents for new applications
 Retrospective approval for unauthorised buildings Domestic building permits - 70% of current estimated value
 Retrospective approval for unauthorised buildings Commercial / Industrial building permits - 40% of current estimated value
 Minimum Fee for Retrospective Building Approvals

Second hand dwellings

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

Statutory building levies

Building and Construction Industry Training Fund

Levy - % of value over \$20,000 of building
 Builders' Registration Board

Levy - per building

Other Building Control fees & charges

Bond - Footpath and kerbing damage
 Bond - Demolition
 Inspection of unauthorised structures
 Demolition licence (per storey)
 Mailing list-building returns (per annum or part thereof)
 Document/Plan search fee
 Photocopying of Building Plans - Commercial
 Photocopying of Building Plans - Domestic
 Rural Street Address Numbering - initial supply & replacement
 Electric Fence Licence Residential - Application
 - Annual Fee

Town Planning

Town Planning Scheme Amendments

The cost of a Scheme Amendment is payable by the applicant

Deposit payable on application for scheme amendments and structure plans - potential for up to 5 lots

- potential for more than 5 lots

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

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

Additional Planning services

SHIRE OF YORK		
SCHEDULE OF FEES AND CHARGES		
2010/2011		
2010-2011 ADOPTED BUDGET		
RATE	GST	TOTAL
25.00	2.50	27.50
170.00		170.00
227.27	22.73	250.00
80.00	8.00	88.00
0.80	0.08	0.88
0.20%		0.20%
40.50		40.50
500.00		500.00
500.00		500.00
130.00	13.00	143.00
50.00		50.00
60.00	6.00	66.00
50.00	5.00	55.00
100.00	10.00	110.00
50.00	5.00	55.00
50.00	5.00	55.00
50.00		50.00
25.00		25.00
1,000.00		1,000.00
2,000.00		2,000.00
at cost	10%	at cost
80.60	8.06	88.66
61.20	6.12	67.32
33.70	3.37	37.07
33.70	3.37	37.07
27.60	2.76	30.36
at cost	10%	at cost

DESCRIPTION

The cost is calculated on the following basis -

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

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

An invoice will be sent or refund made as appropriate.

This refers to Structured Plans eg ODP

Development Application

Fee payable on estimated value of Development

- a) Not more than \$50,000
- b) \$50,001 to \$500,000 - % of estimated value of development
- c) \$500,001 to \$2.5 million - base
plus % in excess of \$500,000 of estimated value
- d) \$2.5 million - \$5 million
plus % in excess of \$2.5 million of estimated value
- e) \$5 million - \$21.5 million
plus % in excess of \$5 million of estimated value
- f) more than \$21.5 million
and, if the development has commenced or been carried out, an additional amount, by way of penalty, that is twice the amount of the maximum fee payable for determination of the application under paragraph (a), (b), (c), (d), (e) or (f)

Variation of residential planning codes & scheme provisions

Change of use/no development

Change of use/ development commenced

Advertising when required

In local paper

In West Australian

Extractive industries

Planning Consent

Determination of development application for an Extractive Industry and, if the development has commenced or been carried out, an additional amount of \$1,352 by way of penalty

Extractive Industry Licence

Initial Application

Renewal Application

Licence Fees

(a) Less than 5ha (per annum)

(b) More than 5ha (per annum)

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

Bond (sand) (per hectare)

Bond (stone or gravel) (per hectare)

SHIRE OF YORK		
SCHEDULE OF FEES AND CHARGES		
2010/2011		
2010-2011 ADOPTED BUDGET		
RATE	GST	TOTAL
at cost	10%	at cost
85.00	8.50	93.50
65.00	6.50	71.50
40.00	4.00	44.00
85.00	8.50	93.50
40.00	4.00	44.00
at cost	10%	at cost
135.00		135.00
0.31%		0.31%
1,550.00		1,550.00
0.25%		0.25%
6,550.00		6,550.00
0.20%		0.20%
11,550.00		11,550.00
0.12%		0.12%
31,350.00		31,350.00
135.00		135.00
270.00		270.00
810.00		810.00
at cost		
at cost		
676.00		676.00
2,028.00		2,028.00
400.00		400.00
200.00		200.00
160.00		160.00
320.00		320.00
4,000.00		4,000.00
4,000.00		4,000.00

DESCRIPTION

Grave number plate
 Undertaker's licence fee - per burial
 Grant of Right of Burial
 For certified copy of right of burial
 Search & certified copy of register
 Search Register / emails / family tree enq per hour
 Gilgering Cemetery - additional for travel
 Greenhills Cemetery - additional for travel

NICHE WALL**Interment of ashes**

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

Other Niche Wall fees & charges

Grant of Right of Burial (25yrs) - Reserve - Single
 Grant of Right of Burial (25yrs) - Reserve - Double
 Niche reservation fee - valid for 25 years
 Ashes removal - exhumation
 Plaque - Family to supply plaque to Council specifications
 Vase - Family to supply vase to Council specifications
 Plaque fitting
 Additional Fee's applicable for weekend, public holidays as per Labour Charge
 for Private Works (per hour)

Council property**Centennial Garden Units**

Rent - Single person per week - as per Department of Housing guidelines
 Rent Couple per week - as per Department of Housing guidelines

Accommodation

26 Barker St (private -York FM radio station, from Oct 99)
 38 Fraser St (Staff) - rent per week - as per employment contract
 24 Ford St (Doctor)
 2 Dinsdale St (Doctor)
 33 Forbes St (Staff)- rent per week - as per employment contract
 Roe Street (Staff)- rent per week - as per employment contract
 Osnaburg Rd (Staff)- rent per week - as per employment contract

Residency Museum (as recommended by RMMC)

Admission - Adults
 Admission - Seniors / Concession Card Holders
 Admission - Children under 16 years
 Admission - Students (in student group/schools)
 Research service - per half hour or part thereof
 Residents Pass - Annual Free Admission entitlement
 Groups of 10 or more during normal hours discount
 \$3 adults \$2 seniors. Children not discounted.

SHIRE OF YORK		
SCHEDULE OF FEES AND CHARGES		
2010/2011		
2010-2011 ADOPTED BUDGET		
RATE	GST	TOTAL
30.00	3.00	33.00
150.00	-	150.00
20.00		20.00
65.00	6.50	71.50
118.18	11.82	130.00
160.00	16.00	176.00
250.00	25.00	275.00
275.00	27.50	302.50
275.00	27.50	302.50
200.00	20.00	220.00
250.00	25.00	275.00
250.00	25.00	275.00
at cost + 20%	yes	
at cost + 20%	yes	
65.00	6.50	71.50
68.18	6.82	75.00
no charge		no charge
no charge		no charge
no charge		no charge
3.64	0.36	4.00
2.73	0.27	3.00
0.91	0.09	1.00
0.91	0.09	1.00
22.73	2.27	25.00
no charge		no charge

DESCRIPTION**Leases and annual rentals**

York Bowling Club (expires 13 Sept 2018)
 York Golf Club (expires 31 Oct 2014)
 York Lawn Tennis Club
 York Trotting Club (expires July 2014)
 York Agricultural Society
 York Pony Club (expires 31 Mar 2012)
 Avon Health Svc Board-Pioneer Memorial Lodge - As per Lease Agreement
 Telecentre
 York Croquet Club (expires 31 Mar 2017)
 York FM Radio (expires Feb 2012)

Commercial

Water extraction licence reserve 2643 (expires June 2027)
 Lease Reserve 121
 Lease Reserve 34841 - Subject to CPI

Old York Fire Station

York Toy Library
 York Playgroup
 Seniors Group-free use
 Community Matters

Casual Hire Fee Daily

Hire Bond
 Key Bond

Hall Hire**COMMUNITY ORGANISATIONS**

Council has introduced subsidised hall hire for qualifying local groups as approved by the council.

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

Approved groups - "one off" use

Approved groups - annual hire fee up to 12 bookings per financial year

- Additional bookings in excess of 12 booking in the financial year (per booking)

BONDS - Hire of Main Hall, Lesser Hall and Kitchen - singly or combined

Hall Bond
 Key Bond

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

Hall hire - 6am to 1am following morning
 Hire includes crockery, cutlery, furniture (including trestles) and equipment (including urn).
 Seating capacity - 400
 FLOOR AREA- 29.5m x 15m, 345 chairs, seats 400

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

SHIRE OF YORK		
SCHEDULE OF FEES AND CHARGES		
2010/2011		
2010-2011 ADOPTED BUDGET		
RATE	GST	TOTAL
9.09	0.91	10.00
100.00	10.00	110.00
100.00	10.00	110.00
100.00	10.00	110.00
100.00	10.00	110.00
100.00	10.00	110.00
1.00	0.10	1.10
10.00	1.00	11.00
1.00	0.10	1.10
150.00	15.00	165.00
50.00	5.00	55.00
1,378.14	137.81	1,515.95
270.00	27.00	297.00
270.00	27.00	297.00
		no charge
2,000.00	200.00	2,200.00
50.00	5.00	55.00
200.00		200.00
20.00		20.00
60.00	6.00	66.00
300.00	30.00	330.00
9.09	0.91	10.00
200.00		200.00
20.00		20.00
500.00	50.00	550.00

DESCRIPTION

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

Seating capacity - 70

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

Minimum charge per day or part thereof

KITCHEN ONLY - including Casual Hirer's Liability insurance where applicable.**KITCHEN - only available when other halls are not booked**

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

Minimum charge per day or part thereof

Commercial Users - per booking

OTHER HALL FEES AND CHARGES**Setting up/ rehearsals, decorating etc**

Prior to day of function (per day or part thereof) only if there are not other bookings

Liquor permit

Refer to conditions of hire. Note that Police approval may also be required.

The York Police Station are advised of every liquor permit issued by the Shire.

Permission for liquor to be served

Hire of chairs

No other furniture or equipment is available for hire

Pick-up and return by hirer - per chair

Damage and breakages

Replacement or repair of any item

Additional loading

To cover admin cost of arranging replacement or repair

Swimming Pool

Admission

Adult

Children

Seniors & Eligible Pensioners

Spectators

Season Passes

Single

Half Single- Open to 31 December or 1 January to Closing Day

Family

Half Family -Open to 31 December or 1 January to Closing Day

(Family Season Pass: adult/s and their dependant children)

Other Swimming Pool Charges

Private Lessons/Classes - per lesson or hire lane per hour

Water Aerobics/Exercise Entry Fee + Per Class

Annual fee by agreement - York Schools in-term swimming classes & carnivals

Private Hire (carnivals, gatherings) - per hour

SHIRE OF YORK		
SCHEDULE OF FEES AND CHARGES		
2010/2011		
2010-2011 ADOPTED BUDGET		
RATE	GST	TOTAL
250.00	25.00	275.00
60.00	6.00	66.00
120.00	12.00	132.00
60.00	6.00	66.00
24.00		24.00
1.41	0.14	1.55
at cost	yes	
20%	yes	
2.73	0.27	3.00
2.73	0.27	3.00
no charge		no charge
0.91	0.09	1.00
70.00	7.00	77.00
40.00	4.00	44.00
140.91	14.09	155.00
77.27	7.73	85.00
6.00	0.60	6.60
15.00	1.50	16.50
3,000.00	300.00	3,300.00
100.00	10.00	110.00

DESCRIPTION

Recreation

BONDS

- Oval
- Circus - for training area south of Barker Street
- Recreation Centre and Pavilion bond
- Hirers from outside York Shire
- (Recreation Centre and Pavilion only)
- Key bond

FORREST OVAL COMPLEX - Oval, Recreation Centre and Pavilion

- Hire includes facilities and equipment
- Charge per day or part thereof

COMMUNITY ORGANISATIONS

Council has introduced subsidised facility hire for qualifying local groups as approved by the council. Application for subsidised facility hire must be made in writing to the CEO.

- Approved groups - "one off" use
- Approved groups - annual hire fee up to 16 bookings per financial year
- Additional bookings in excess of 16 booking in the financial year (per booking)

RECREATION CENTRE

Main floor

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

Squash and gym

- Per hour (bookings required) - per person
- Pensioners/Seniors - p/p (50% discount) (bookings required)
- Annual Membership Fee - Individual
- Annual Membership Fee -Pensioners/Seniors - p/p (50% discount)
- Annual Membership Fee - Juniors p/p (13 to 17) (50% discnt)
- 6 Months Membership Fee - Individual
- 6 Mths Membership Fee -Pensioners/Seniors - p/p (50% discount)
- 6 Mths Membership Fee - Juniors p/p (13 to 17) (50% discnt)
- Annual gym memberships commence on 1st September annually. 6 Month memberships commence 1 September & 1st March Annually
- Annual fee by agreement - York Schools

PAVILION

- Building hire - per day

SHIRE OF YORK		
SCHEDULE OF FEES AND CHARGES		
2010/2011		
2010-2011 ADOPTED BUDGET		
RATE	GST	TOTAL
1,000.00		1,000.00
400.00		400.00
100.00		100.00
200.00		200.00
20.00		20.00
245.45	24.55	270.00
60.00	6.00	66.00
330.00	33.00	363.00
12.00	1.20	13.20
15.00	1.50	16.50
110.00	11.00	121.00
10.00	1.00	11.00
70.00	7.00	77.00
5.91	0.59	6.50
45.45	4.55	50.00
18.00	1.80	19.80
15.00	1.50	16.50
11.00	1.10	12.10
6.00	0.60	6.60
3.00	0.30	3.30
159.01	15.99	175.00
79.55	7.95	87.50
79.55	7.95	87.50
81.82	8.18	90.00
36.36	3.64	40.00
36.36	3.64	40.00
As per Lease Agreement		
80.00	8.00	88.00

DESCRIPTION

Trucks - 2/3 tonne
 Roller - multi-tyre self-propelled or vibrating
 Cherry picker (additional to truck hire)
 Tractor
 Minor Equipment with operator (chainsaws, blower, polesaw, whippersnipper etc.

Additional to plant/labour rate as appropriate

Sewell 3PL tow behind broom (tractor)
 Sewell tow-behind broom
 Howard Porter 3PL slasher
 Boomerang float - per km (tow behind truck)
 Side Tipper Trailer (additional to 13T truck hire)
 Mulcher (additional to 9T truck hire)
 Utilities - per km

Labour charge

Labour involved in excess of machine hours
 Labour - Engineer
 Labour-Supervision

Materials used

Items used - pipes, guideposts, cement etc
 Loading - to cover ordering, stocking etc

Charge does not include operator -

Compactor - per day
 Jack hammer - per day
 Car Trailer - per day
 Tree/ Seed Planter - weekend
 Tree/ Seed Planter - 2 weekdays
 Tree/ Seed Planter - per day

Not available for hire -

No dry hire available
 Drawn multi-tyre rollers

Crossover Installation - Contribution payable by Council

Standard crossover is 6 metres wide, piped with pre-cast concrete headwalls as necessary, gravelled and compacted.
 The portion of a crossover in excess of the standard is not subsidised by Council, e.g. paving, concrete, bitumen.
 Refer Policy Manual for full description.
 Subsidy is not applicable on MRWA verges.

Crossover Installation - Pipes

All materials provided and installed by Shire
 Shire subsidy if installed by owner; subject to the work having the prior approval of Council, finished work meeting the agreed design standard and submission of invoices (50% of cost to a maximum of \$900)
 Subsidy does not apply to sub-division development and approved new developments where the provision of crossovers are the full responsibility of the developer.

Crossover Installation - Gravel

SHIRE OF YORK		
SCHEDULE OF FEES AND CHARGES		
2010/2011		
2010-2011 ADOPTED BUDGET		
RATE	GST	TOTAL
75.00	7.50	82.50
100.00	10.00	110.00
90.00	9.00	99.00
85.00	8.50	93.50
85.00	8.50	93.50
13.00	1.30	14.30
35.00	3.50	38.50
13.00	1.30	14.30
2.36	0.24	2.60
35.00	3.50	38.50
90.00	9.00	99.00
0.74	0.07	0.81
71.00	7.10	78.10
159.00	15.90	174.90
106.00	10.60	116.60
at cost		
20%		
72.00	7.20	79.20
72.00	7.20	79.20
34.00	3.40	37.40
155.00	15.50	170.50
125.00	12.50	137.50
84.00	8.40	92.40
1,800.00	180.00	1,980.00

[illegible]

Regional Resource Sharing

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Appendix B

Capital Works Program

This appendix presents a listing of the capital works projects that will be undertaken for the 2010/11 year.

The capital works projects are grouped by class and include the following:

- New works for 2010/11

Capital works program

For the year ending 30 June 2010

1. New works

Capital Works Area	Project Cost (\$)
ROADS	
Asset renewal	
Local roads	1,133,877
Footpaths	86,000
Bridges and culverts	8,000
Traffic devices	0
Street lighting	0
Integrated transport plan	0
Roads to recovery	434,931
Pedestrian safety	0
Parking	116,029
Traffic investigations	0
Total asset renewal	1,778,837
New assets	
Footpath:	0
Footpath:	0
Total new assets	0
Asset expansion/upgrade	
Total asset expansion/upgrade	0
TOTAL ROADS	1,778,837
DRAINS	
Asset renewal	
Roads	0
Total asset renewal	0
New assets	
	0
Total new assets	0
Asset expansion/upgrade	
Total asset expansion/upgrade	0
TOTAL DRAINS	0
Recreation Facilities	
Asset renewal	
Parks	112,000
Streetscapes	0
Trees	0
Community facilities	706,604
Total asset renewal	818,604

New assets

Forrest Oval Development	2,360,000
Hockey Field	15,000
Cricket Nets	30,000
Netball Courts	160,000

Youth Building	170,000
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Total new assets	2,735,000
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TOTAL RECREATION FACILITIES	3,553,604
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BUILDINGS**Asset renewal**

Community facilities	
Municipal offices	10,000
Waste facilities	29,000
Housing	14,500
Total asset renewal	53,500

New assets

Community Resource Centre	1,500,000
Sports facilities	
Total new assets	1,500,000
TOTAL BUILDINGS	1,553,500

PLANT, EQUIPMENT and OTHER**Asset renewal**

Furniture and Equipment	36,000
Minor Capital Purchases Law Order Public Safety	100,000
Motor vehicles and plant	868,640
Total asset renewal	1,004,640

New assets

Culture - Christmas Lights	10,000
Furniture and Equipment	54,600
Area Promotion	4,979
Archives Building	200,000
Cemetery	26,000
Parks and Gardens	15,000
Total new assets	310,579
TOTAL PLANT, EQUIPMENT and OTHER	1,315,219

FEASIBILITY STUDIES**New assets**

Total new assets	0
TOTAL FEASIBILITY STUDIES	0

TOTAL NEW CAPITAL WORKS 2010/11	8,201,160
Asset renewal	3,655,581
New assets	4,545,579
Asset expansion	0

In order for Cr Walters to vote on other Agenda items relating to the Annual Budget, Cr Walters believes the process is for a request that Agenda Item 9.4.2 through to Agenda Item 9.4.7 be separated from Agenda Item 9.4.1 and a motion be put to Council that Cr Walters be allowed to vote on Agenda Items 9.4.2 - 9.4.7. This motion and vote to be recorded in the Minutes.

**RESOLUTION
020810**

Moved: Cr Scott

Seconded: Cr Randell

“That Council

Allows Cr Walters to vote on Agenda Items 9.4.2 – 9.4.7.”

CARRIED: 5/0

9. OFFICER'S REPORTS

9.4 FINANCE REPORTS

9.4.2 General Rate – Annual Budget 2010/11 (Part 2)

FILE NO:	FI.BUD1011
COUNCIL DATE:	24 August 2010
REPORT DATE:	18 August 2010
LOCATION/ADDRESS:	N/A
APPLICANT:	Shire of York
SENIOR OFFICER:	R Hooper, CEO
REPORTING OFFICER:	T Cochrane, A/DCEO
DISCLOSURE OF INTEREST:	Nil
APPENDICES:	Nil
DOCUMENTS TABLED:	Nil

Summary:

The purpose of this report is for Council to give consideration to adopting the general rate on rateable property.

Background:

The rate in the dollar for the 2009/10 year for Gross Rental Values was 10.4986 and for Unimproved Values it was 0.4699.

Consultation:

Councillors.

Statutory Environment:

In accordance with the Local Government Act 1995, Section 6.32 states the following:

“6.32. Rates and service charges

(1) *When adopting the annual budget, a local government —*

(a) *in order to make up the budget deficiency, is to impose* a general rate on rateable land within its district, which rate may be imposed either —*
(i) *uniformly; or*

(ii) *differentially;*

(b) *may impose* on rateable land within its district*

(i) *a specified area rate; or*

(ii) *a minimum payment;*

and

(c) *may impose* a service charge on land within its district.*

** Absolute majority required.*

(2) *Where a local government resolves to impose a rate it is required to —*

(a) *set a rate which is expressed as a rate in the dollar of the gross rental value of rateable land within its district to be rated on gross rental value; and*

- (b) *set a rate which is expressed as a rate in the dollar of the unimproved value of rateable land within its district to be rated on unimproved value.”*

Policy Implications:

Not applicable.

Financial Implications:

This report forms part of the 2010/2011 Annual Budget and information is disclosed in the Statement of Rating Information.

Strategic Implications:

Council considers the Strategic Implications when considering the services and infrastructure required for the Shire of York when setting the rate.

Voting Requirements:

Absolute Majority Required: Yes

Site Inspection:

Site Inspection Undertaken: Not applicable

Comment:

The rate in the dollar for Gross Rental Value (GRV) will increase from 10.4986 cents to 10.7943 cents for the 2010/11 financial year. The rate in the dollar for Unimproved Value (UV) will increase from 0.4699 cents to 0.4863 cents for the 2010/2011 financial year.

To recognise changes in the consumer price index and the construction index applicable to local government and the additional charges levied by the State Government for power, water and sewerage a nominal rate increase of 8.5% was identified in the initial budget calculations.

In the final budget with the incorporation of the above increases and the extended capital program the rates increase was set at 8.8% in monetary terms with various impacts across unimproved values, gross rental values and minimum rates to achieve the required rate revenue of \$3.294 million to balance the budget.

Council is requested to give consideration and adopt the above general rates on rateable property.

**RESOLUTION
030810**

Moved: Cr Boyle

Seconded: Cr Randell

“That Council:

By an absolute majority, pursuant to Section 6.32 of the Local Government Act 1995, the following general rate be imposed on:

- 1. gross rental values of property***
- \$0.107943 Rate in the Dollar
- 2. unimproved values of property***
- \$0.04863 Rate in the Dollar”

CARRIED: 5/0

9. OFFICER'S REPORTS

9.4 FINANCE REPORTS

9.4.3 Minimum Rate – Annual Budget 2010/11 (Part 3)

FILE NO:	FI.BUD1011
COUNCIL DATE:	24 August 2010
REPORT DATE:	18 August 2010
LOCATION/ADDRESS:	N/A
APPLICANT:	Shire of York
SENIOR OFFICER:	R Hooper, CEO
REPORTING OFFICER:	T Cochrane, A/DCEO
DISCLOSURE OF INTEREST:	Nil
APPENDICES:	Nil
DOCUMENTS TABLED:	Nil

Summary:

The purpose of this report is for Council to consider and impose the Minimum Rate for the 2010/2011 financial year.

Background:

The Minimum Rate for Gross Rental Value for 2009/10 was \$710.00 p.a.

The Minimum Rate for Unimproved Value for 2009/10 was \$830.00 p.a.

Consultation:

Councillors.

Statutory Environment:

In accordance with the Local Government Act 1995, Section 6.32 and 6.35 states the following:

“6.35. Minimum payment

- (1) Subject to this section, a local government may impose on any rateable land in its district a minimum payment which is greater than the general rate which would otherwise be payable on that land.*
- (2) A minimum payment is to be a general minimum but, subject to subsection (3), a lesser minimum may be imposed in respect of any portion of the district.*
- (3) In applying subsection (2) the local government is to ensure the general minimum is imposed on not less than —*
 - (a) 50% of the total number of separately rated properties in the district; or*
 - (b) 50% of the number of properties in each category referred to in subsection (6), on which a minimum payment is imposed.*
- (4) A minimum payment is not to be imposed on more than the prescribed percentage of —*
 - (a) the number of separately rated properties in the district*
or
 - (b) the number of properties in each category referred to in subsection (6)”*

Policy Implications:

N/A

Financial Implications:

The minimum rate to be imposed for the 2010/2011 financial year is:

- 790.00 per gross rental value (GRV), representing approximately 11% increase on the 2009/2010 Minimum Rate levied and this will affect a total of 904 assessments.
- \$1,000.00 per unimproved value (UV), representing approximately 20% increase on the 2009/2010 Minimum Rate levied and this will affect a total of 255 assessments.

The minimum rates are set at \$790.00 GRV pa and \$1000.00 UV pa and will yield \$969,160.00.

Strategic Implications:

Council considers the Strategic Implications when considering the services and infrastructure required for the Shire of York when setting the rate.

Voting Requirements:

Absolute Majority Required: Yes

Site Inspection:

Site Inspection Undertaken: Not applicable

Comment:

That Council adopts the minimum rate of \$790.00 for gross rental value properties and \$1,000.00 for unimproved value properties for the 2010/2011 financial year.

**RESOLUTION
040810**

Moved: Cr Walters

Seconded: Cr Scott

“That Council:

By an absolute majority, pursuant to Section 6.32 and 6.35 of the Local Government Act 1995, adopts the general Minimum rate as follows:

- 1. \$790.00 per gross rental value; and***
- 2. \$1,000.00 per unimproved value.”***

CARRIED: 5/0

9. OFFICER'S REPORTS

9.4 FINANCE REPORTS

9.4.4 Payment of Rate Charge – Annual Budget 2010/11 (Part 4)

FILE NO:	FI.BUD1011
COUNCIL DATE:	24 August 2010
REPORT DATE:	18 August 2010
LOCATION/ADDRESS:	N/A
APPLICANT:	Shire of York
SENIOR OFFICER:	R Hooper, CEO
REPORTING OFFICER:	T Cochrane, A/DCEO
DISCLOSURE OF INTEREST:	Nil
APPENDICES:	Nil
DOCUMENTS TABLED:	Nil

Summary:

The purpose of this report is for Council to consider and impose a rate of interest on overdue rates and service charges for the 2010/2011 financial year.

Background:

Council charged 11% on overdue rates and 5.5% on overdue service charges in the 2009/10 financial year.

Consultation:

-

Statutory Environment:

Section 6.45 of the Local Government Act 1995 states that Rates charged may be made by single payment or a person may elect to make payment by 4 equal or nearly equal installments. A local government may impose an additional charge (including an amount by way of interest) where payment of a rate charge is made by installments.

Financial Management Regulation 67 and 68 permits a Council to impose the following additional charge where payment of rates is by installments:

- Additional Cost of Administration
- Interest component to a maximum of 5.5%.

Section 6.51 of the Local Government Act permits the Council to impose interest on a rate or service charge that remains unpaid (including installment):

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

- (i) after it becomes due and payable;

or

- (ii) 35 days after the date of issue of the rate notice

which ever is the later.

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

Policy Implications:

Not applicable.

Financial Implications:

Financial Management Regulation 70 states that the maximum rate of interest on overdue rates to be imposed under Section 6.51 of the Local Government Act is 11%.

It is recommended that Council impose a rate of interest of 11% to apply on overdue rates and rubbish charges. The revenue estimated from the imposition of the interest charge amounts to \$13,500.00 for the 2010/2011 financial year.

It is recommended that Council impose a rate of interest of 5.5% to apply on overdue instalments for rates and rubbish charges.

The revenue estimated from the imposition of the interest charge amounts to \$13,500.00 for the 2010/2011 financial year.

Financial Management Regulation 71 details the method of calculation of interest on overdue rates.

- (1) Interest on rates and service charges and the cost of any proceedings to recover such charges, that remain unpaid after the date of becoming due and payable ("**the due date**") is to be calculated on a simple interest basis for the number of days from the due date until the day before the day on which a payment is received by the local government.
- (2) The principal sum on which interest is calculated for a financial year may include interest accrued but not paid in a previous financial year but is not to include interest accrued in the current financial year.
- (3) If payment is received by the local government during the period from 1st July in a financial year until the annual budget for that financial year is adopted, interest referred to in subregulation (1) for that period is to be at the rate of interest imposed under section 6.51 (1) for the previous financial year.

Strategic Implications:

Not applicable.

Voting Requirements:

Absolute Majority Required: Yes

Site Inspection:

Site Inspection Undertaken: Not applicable

Comment:

That Council impose an 11% rate of interest on overdue rates and service charges that remain unpaid after the 35 days and impose the following additional charge where payment of rates is by installments:

- Additional Cost of Administration - \$8.00 per installment
- Interest component of 5.5%.

Section 6.50 of the Local Government Act 1995 permits a Council to determine when a rate charge becomes due and payable, but can not be earlier than 35 days after the date noted on the rate notice as the date the rate notice was issued. Where a person elects to pay a rate charge by installments the second and each subsequent installment does not become due and payable at intervals of less than 2 months.

The due date of each installment for the 2010/2011 financial year is as follows:

- | | |
|-------------------|-----------------|
| - 1st Installment | 4 October 2010 |
| - 2nd Installment | 6 December 2010 |
| - 3rd Installment | 7 February 2011 |
| - 4th Installment | 4 April 2011 |

**RESOLUTION
050810**

Moved: Cr Randell

Seconded: Cr Boyle

“That Council:

By an absolute majority, pursuant to Section 6.51 of the Local Government Act 1995, resolves to impose an 11% rate of interest on overdue rates and service charges and impose the following additional charge where payment of rates is by installments:

- Additional Cost of Administration - \$8.00 per installment***
- Interest component of 5.5%.”***

CARRIED: 5/0

9. OFFICER'S REPORTS

9.4 FINANCE REPORTS

9.4.5 Imposition of Fees and Charges – Inclusive of Rubbish Removal – Annual Budget 2010/11 (Part 5)

FILE NO: FI.BUD10/11
COUNCIL DATE: 24 August 2010
REPORT DATE: 18 August 2010
LOCATION/ADDRESS: N/A
APPLICANT: Shire of York
SENIOR OFFICER: R Hooper, CEO
REPORTING OFFICER: T Cochrane, A/DCEO
DISCLOSURE OF INTEREST: Nil
APPENDICES: Nil
DOCUMENTS TABLED: Nil

Summary:

The purpose of this report is for Council to consider the Schedule of Fees and Charges for the 2010/2011 financial year, inclusive of the Rubbish Removal Charge.

Background:

On average the charges have increased by 5% from the 2009/10 Fees and Charges.

Consultation:

Avon Waste Contractors.

Statutory Environment:

Pursuant to Section 6.16 of the Local Government Act 1995 and Financial Management Regulation 25, a Local Government may impose and recover a fee or a charge for any goods or services it provides or proposes to provide other than a service for which a service charge is imposed.

Policy Implications:

N/A

Financial Implications:

Notes to the Annual Budget No 16 - Fees and Charges Information, details total Revenue for fees and charges for each program as required by Financial Management Regulation 25. In accordance with Financial Management Regulation 25, the estimates of total revenue from Fees and Charges for each program is summarised as follows:

	Actual	Adopted
	2009/2010	Budget
	2009/2010	2010/2011
	\$	\$
General Purpose Funding	42,214	28,750
Governance	10,288	5,550
Law, Order, Public Safety	9,000	32,325
Health	18,336	56,800
Education and Welfare	17,239	20,592
Housing	0	0
Community Amenities	528,945	535,170
Recreation and Culture	72,178	126,973
Transport	0	80,000
Economic Services	131,546	115,300
Other Property and Services	67,060	115,235

TOTAL FEES AND CHARGES

896,806	1,116,695
----------------	------------------

Incorporated into these fees and charges are the following Rubbish Removal Charges for the 2010/2011 financial year:

	Amount (GST Free)
Charge per initial bin service	200.00
Charge for additional bin service	200.00
Charge for 1100L bin service (to be phased out)	1,060.00
Each additional pickup of a 1.1m ³ litre bin	25.00
Charge per 1.5m ³ bin service	1,350.00
Each additional pickup of a 1.5m ³ litre bin	26.00
Charge per 3.0 m ³ bin service	2,900.00
Charge per 4.5 m ³ bin service	4,100.00
Purchase additional bin	140.00
Waste Management Levy	50.00

Strategic Implications:

N/A

Voting Requirements:

Absolute Majority Required: Yes

Site Inspection:

Site Inspection Undertaken: Not applicable

Comment:

That Council adopts the Fees and Charges as outlined in Report 9.4.1 for the 2010/2011 financial year.

RESOLUTION

060810

Moved: Cr Scott

Seconded: Cr Boyle

"That Council:

By an absolute majority, pursuant to Section 6.16 of the Local Government Act 1995, resolves to adopt the:

- 1. Fees and Charges detailed in the "Schedule of Fees and Charges" as detailed in Report 9.4.1 – Adoption of Annual Budget 2010/11 (Part 1); and***
- 2. Rubbish removal charges and waste management levy as detailed in Report 9.4.1 – Adoption of Annual Budget 2010/11 (Part 1) under the "Schedule of Fees and Charges."***

CARRIED: 5/0

9. OFFICER'S REPORTS

9.4 FINANCE REPORTS

9.4.6 Rates Incentive Scheme – Annual Budget 2010/11 (Part 7)

FILE NO:	FI.BUD1011
COUNCIL DATE:	24 August 2010
REPORT DATE:	18 August 2010
LOCATION/ADDRESS:	N/A
APPLICANT:	Shire of York
SENIOR OFFICER:	R Hooper, CEO
REPORTING OFFICER:	T Cochrane, A/DCEO
DISCLOSURE OF INTEREST:	Nil
APPENDICES:	Nil
DOCUMENTS TABLED:	Nil

Summary:

The purpose of this report is to inform Council on the information being issued with the 2010/2011 Rates Notice and the Rate Incentive Scheme Prizes to Ratepayers.

Background:

Council has had a Rate Incentive Scheme in past years and the 2010/2011 financial year also has incentives for Ratepayers to pay their rates by the due date in one lump sum.

Consultation:

Various organisations.

Statutory Environment:

N/A

Policy Implications:

Not applicable.

Financial Implications:

Council donates \$500.00 towards first prize.

Strategic Implications:

Not applicable.

Voting Requirements:

Absolute Majority Required: **No**

Site Inspection:

Site Inspection Undertaken: **Not applicable**

Comment:

The following prizes have been donated by the sponsors and the Shire of York of the Rate Payment Incentive Scheme:

FIRST PRIZE

A \$1,000 bank account provided by the Shire of York in conjunction with the York & Districts Community Bank Branch of Bendigo Bank

SECOND PRIZE

\$200 litres of unleaded petrol donated by Fuel Distributors of WA Pty Ltd

THIRD PRIZE

One night's accommodation in a standard family cabin in any WA park (excluding resorts) to the maximum value of \$200 per night supplied by Aspen Parks

FOURTH PRIZE

Four (4) tickets to the Western Australian Symphony Orchestra for Lazarev Conducts Tchaikovsky on Saturday November 13, 7.30pm at the Perth Concert Hall

The Draw will be conducted through the Random Prize Draw on Council's Synergy Program on the 5 October 2010.

and the winners will be notified and presented with their prize at the Ordinary Council meeting to be held on the 18th October 2010.

The following conditions apply to all Prizes:

- All outstanding rates must be received on or before Monday 4th October 2010.
- Councillors and Employees of the Shire of York and their immediate families are ineligible to enter.

The 2010/2011 rate notice package will include the following:

- **Bushfires Information**
- **Firebreak Notice**
- **Dog Information Brochure**
- **Rates Incentive Prizes**
- **Rates Information Brochure**
- **Waste Information Brochure**
- **FESA Emergency Services flyer 2010/11.**

That Council receive the information provided in this report.

**RESOLUTION
070810**

Moved: Cr Scott

Seconded: Cr Boyle

“That Council:

- 1. endorse the Report 9.4.7 - Rate Payment Incentive Scheme for 2010/2011; and***
- 2. authorise the Draw to be conducted through the Random Prize Draw on Council's Synergy Program on the 5 October 2010 and the winners will be notified and presented with their prize at the Ordinary Council meeting to be held on the 18th October 2010.***

Advice Note:

All outstanding rates must be received on or before Monday 4th October 2010.

Councillors and Employees of the Shire of York and their immediate families are ineligible to enter.”

CARRIED: 5/0

9. OFFICER'S REPORTS

9.4 FINANCE REPORTS

9.4.7 2010/11 Budget Statement of Financial Activity Statement

FILE NO:	FI.BUD1011
COUNCIL DATE:	24 August 2010
REPORT DATE:	23 August 2010
LOCATION/ADDRESS:	N/A
APPLICANT:	Shire of York
SENIOR OFFICER:	R Hooper, CEO
REPORTING OFFICER:	T Cochrane, A/DCEO
DISCLOSURE OF INTEREST:	Nil
APPENDICES:	Nil
DOCUMENTS TABLED:	Yes – Budget Financial Activity Statement

Summary:

The Local Government (Financial Management) Regulations 1996 require a local government to prepare a Financial Activity Statement Report. The Financial Activity Statement is tabled for adoption.

Background:

N/A

Consultation:

Staff

Statutory Environment:

Regulation 34 of the Local Government (Financial Management) Regulations 1996 require the following in relation to the Financial Activity Statement:

- (1) A local government is to prepare each month a statement of financial activity reporting on the sources and applications of funds, 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.
 - (b) budget estimates to the end of the month to which the statement relates;
 - (c) actual amounts of expenditure, revenue and income to the end of the month to which the statement relates;
 - (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 to 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;
 - (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;
 - (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 to the Council –
 - (i) at the next ordinary meeting of the Council following the end of the month to which the Statement relates; or
 - (ii) if the Statement is not prepared in time to present it to the meeting referred to in subparagraph (i), to the next ordinary meeting of the Council after that meeting;
 - 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 AAS 5, to be used in Statements of Financial Activity for reporting material variances.
- (6) In this regulation –

“committed assets” means revenue unspent but set aside under the annual budget for a specific purpose;

“restricted assets” has the same meaning as in AAS 27.

Policy Implications:

N/A

Financial Implications:

Detailed in the attached document.

Strategic Implications:

N/A

Voting Requirements:

Absolute Majority Required: Yes

Site Inspection:

Site Inspection Undertaken: Not applicable

Comment:

Accordingly, in order to meet the reporting requirements of the statement of financial activity, a twelve month Budget has been prepared for the 2010/2011 financial year in the required format and is tabled for Councillor's consideration.

It is recommended that Council adopts the 2010/2011 Budget Statement of Financial Activity.

**RESOLUTION
080810**

Moved: Cr Boyle

Seconded: Cr Scott

“That Council, by an absolute majority:

- 1. Pursuant to Regulation 34 of the Local Government (Financial Management) Regulations 1996, adopt the 2010/2011 Budget Statement of Financial Activity, as tabled.***
- 2. In accordance with Regulation 34(5) of the Local Government (Financial Management) Regulations 1996 and Australian Accounting Standard Number 5, adopt the percentage of 10% for reporting material variances in the Statement of Financial Activity.”***

CARRIED: 5/0

9. OFFICER'S REPORTS

9.4 FINANCE REPORTS

9.4.8 Business Plan – Proposed Major Land Transaction – Purchase of the Old York Primary School

FILE NO:	Ho3.50031
COUNCIL DATE:	24 August 2010
REPORT DATE:	23 August 2010
LOCATION/ADDRESS:	Lot 619 Howick Street, York
APPLICANT:	Shire of York
SENIOR OFFICER:	R Hooper, CEO
REPORTING OFFICER:	T Cochrane, A/DCEO
DISCLOSURE OF INTEREST:	Nil
APPENDICES:	Submissions and Valuation
DOCUMENTS TABLED:	Shire of York - Business Plan – Major Land Transaction – Purchase Old York Primary School

Summary:

The Council has undertaken a submission period for six weeks which expired on the 23rd August 2010 at 9am. In accordance with section 3.59(5) - Commercial enterprises by local governments Council is requested to give consideration to submissions made and decide whether to proceed with the transaction as proposed ensuring that it is not significantly different from what was proposed.

Background:

On the 21st June 2010 Council considered the draft Business Plan and resolved as follows:

“That Council:

- 1. progress the potential purchase of Lot 619 Howick Street, York through the preparation of a Business Plan in accordance with the Local Government Act 1995 – Section 3.59 and that the Business Plan is to be prepared in accordance with Section 3.59 (3) of the Local Government Act 1995.*

Advice Note:

If the Business Plan is accepted by Council the procedure will be in accordance with Section 3.59(4) of the Local Government Act 1995 - Statewide public notice. The submission period is not less than six (6) weeks. After the submission period closes the Council will then consider by an absolute majority to proceed with the undertaking or transaction as proposed or so that it is not significantly different from what was proposed as required by Section 3.59(5) of the Local Government Act.”

Council advertised the draft Business Plan for a period of six weeks and organised a sworn valuation.

Consultation:

As a result of the advertising period a total of four submissions were received and these are summarised as follows:

Submission 1 - Desmond Mullins raised concerns in relation to the potential purchase of the Old Primary School and compliance with Section 3.59 of the Local Government Act. Submission received on the 26th July 2010.

Comments: Dominic Carbone and Associates were engaged by the Shire of York to prepare a Business Plan in order to comply with Section 3.59 of the Local Government Act. Council formerly adopted in accordance with Section 3.59(4) to advertise the proposal and allowed a six week submission period for members of the public to make comment. Up to this point Council does not require an absolute majority in order to proceed, however at the time of considering submissions which is detailed in this report an absolute majority is required in order to adopt the business plan as is or with minor modifications.

Copies of all documents requested in the email were available at the Council office for perusal.

Submission 2 - Correspondence received by Corser and Corser Lawyers representing Settlers House Pty Ltd is attached (received on the 4th August 2010).

Comments: The letter details a number of questions in relation to the proposed purchase of the old York Primary School. A relationship between the 2009/10 Shire Budget and the intended acquisition of the school.

Section 3.59 of the Local Government Act allows a local government to prepare a business plan in relation to a major land transaction. The actions taken by the Council to date is compliant with the Local Government Act.

Should Council adopt the proposal the major land transaction will then be reported in the 2010/11 Annual Budget.

The business plan clearly sets out funding of the proposed purchase and will be incorporated in the 2010/11 Annual Budget.

In relation to the current leases the Business Plan details the terms of tenancies and the option for income out to 15 years.

Section 1.5 of the Business Plan details funding for the proposed purchase. Loan Borrowings \$600,000, Royalties for Regions 2008/09 \$608,157 and Royalties for Regions 2010/11 \$300,000.

Dominic Carbone and Associates were appointed by the SEAVROC member Councils and the Shire of York was appointed the host Council. The decision to appoint Dominic to the position of Executive Officer of SEAVROC was a decision of all member councils and not the Shire of York and this appointment has no bearing on the Business Plan.

Dominic was appointed by the Shire to prepare a specific business plan and the total cost was \$2,840.

Pursuant to Section 5.59 the submission period for a major land transactions is deemed to be not less than six weeks. The Shire of York advertised for a period of six weeks.

All the information in relation to the Conservation Plan, current lease agreement and the York Community Co-location Business Plan were available at the Council Office for perusal during the six week submission period. A valuation report has been obtained and will be subject to Council consideration at the time that submissions are considered.

Section 3.59 clearly sets out the procedure in relation to a proposed major land transaction and the Shire has not entered into an agreement with the owner prior to adopting the Business Plan.

Submission 3 – Corser and Corser Lawyers on behalf of Settlers House Pty Ltd received the 22nd August 2010.

Comments: Dealt with under Submission 2.

Submission 4 - Community Resource Centre received on the 20 August 2010.

Comments: The submissions from the Community Resource Centre is attached and the following comments are provided in relation to the submission:

The comments of the Community Resource Centre have been noted and every effort will be made to accommodate the needs of the Community Resource Centre in the new location.

It is acknowledged that the grant for \$250,000.00 is directly linked to the Community Resource Centre and this will be acknowledged in the adopted Business Plan.

Assurance will be given that the potential relocation will not adversely impact on the operating grant.

In relation to loss of income, this will be offset from any rental income to be paid by the Community Resource Centre.

Statutory Environment:

Local Government Act 1995.

Local Government (Functions and General) Regulations 1996.

3.59. Commercial enterprises by local governments

(1) In this section —

acquire has a meaning that accords with the meaning of “dispose”;

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

land transaction means an agreement, or several agreements for a common purpose, under which a local government is to —

(a) acquire or dispose of an interest in land; or

(b) develop land;

major land transaction means a land transaction other than an exempt land transaction if the total value of —

(a) the consideration under the transaction; and

(b) anything done by the local government for achieving the purpose of the transaction, is more, or is worth more, than the amount prescribed for the purposes of this definition;

major trading undertaking means a trading undertaking that —

(a) in the last completed financial year, involved; or

(b) in the current financial year or the financial year after the current financial year, is likely to involve, expenditure by the local government of more than the amount prescribed for the purposes of this definition, except an exempt trading undertaking;

trading undertaking means an activity carried on by a local government with a view to producing profit to it, or any other activity carried on by it that is of a kind prescribed for

the purposes of this definition, but does not include anything referred to in paragraph (a) or (b) of the definition of “land transaction”.

- (2) Before it —
 - (a) commences a major trading undertaking;
 - (b) enters into a major land transaction; or
 - (c) enters into a land transaction that is preparatory to entry into a major land transaction, a local government is to prepare a business plan.
- (3) The business plan is to include an overall assessment of the major trading undertaking or major land transaction and is to include details of —
 - (a) its expected effect on the provision of facilities and services by the local government;
 - (b) its expected effect on other persons providing facilities and services in the district;
 - (c) its expected financial effect on the local government;
 - (d) its expected effect on matters referred to in the local government’s current plan prepared under section 5.56;
 - (e) the ability of the local government to manage the undertaking or the performance of the transaction; and
 - (f) any other matter prescribed for the purposes of this subsection.
- (4) The local government is to —
 - (a) give Statewide public notice stating that —
 - (i) the local government proposes to commence the major trading undertaking or enter into the major land transaction described in the notice or into a land transaction that is preparatory to that major land transaction;
 - (ii) a copy of the business plan may be inspected or obtained at any place specified in the notice; and
 - (iii) submissions about the proposed undertaking or transaction may be made to the local government before a day to be specified in the notice, being a day that is not less than 6 weeks after the notice is given; and
 - (b) make a copy of the business plan available for public inspection in accordance with the notice.
- (5) After the last day for submissions, the local government is to consider any submissions made and may decide* to proceed with the undertaking or transaction as proposed or so that it is not significantly different from what was proposed.

** Absolute majority required.*

(5a) A notice under subsection (4) is also to be published and exhibited as if it were a local public notice.

- (6) If the local government wishes to commence an undertaking or transaction that is significantly different from what was proposed it can only do so after it has complied with this section in respect of its new proposal.
- (7) The local government can only commence the undertaking or enter into the transaction with the approval of the Minister if it is of a kind for which the regulations require the Minister's approval.
- (8) A local government can only continue carrying on a trading undertaking after it has become a major trading undertaking if it has complied with the requirements of this section that apply to commencing a major trading undertaking, and for the purpose of applying this section in that case a reference in it to commencing the undertaking includes a reference to continuing the undertaking.
- (9) A local government can only enter into an agreement, or do anything else, as a result of which a land transaction would become a major land transaction if it has complied with the requirements of this section that apply to entering into a major land transaction, and for the purpose of applying this section in that case a reference in it to entering into the transaction includes a reference to doing anything that would result in the transaction becoming a major land transaction."

Policy Implications:

Not applicable.

Financial Implications:

A Sworn Valuation has been obtained for the Old York Primary School comprising of the land and buildings located on Lot 619 Howick Street, York and has been valued by AA Moore at \$1,350,000 (one million three hundred and fifty thousand dollars).

The Business Plan detailed that the Conservation Plan be reviewed and outstanding works be itemised. Contact with the Heritage Council of WA revealed that the current Conservation Plan was sufficient and that a revision was not required. The Council's Building Surveyor has undertaken an initial inspection and a list of outstanding works will be compiled once quotations have been received.

Strategic Implications:

KRA 5 - History and Heritage states as follows:

"To encourage development which is appropriate to York's History and Heritage."

The Strategic Plan, Key Result Area 2 – Economic Development and Tourism, states:

"To ensure economic development does not conflict with York's heritage, lifestyle and environment."

Voting Requirements:

Absolute Majority Required: Yes

Site Inspection:

Site Inspection Undertaken: Yes

Comment:

The Plan proposes the purchase of the Old York Primary School property, located at Lot 619 Howick Street, York. The property was sold by the Department of Land to the current owner, Hay Properties Pty Ltd, in April 2003. The property is heritage listed, and is currently registered on the Shire of York Heritage Register, with the Heritage Council of Western Australia, and the National Trust of Australia.

The current owner and the Heritage Council of Western Australia have entered into a Heritage Agreement, placing the obligation on the owner to undertake conservation works in accordance with the Conservation Plan, and the Schedule of Works attached to it. The current owner has since undertaken improvements to the Main School Building, Older Children's Toilet, Older Children's Lunch Area, Principal's Quarters, and the Hall.

The current owner offered the property to the Shire for the sum of \$1.5 million. The property was valued by Egan Valuers in May 2008 for the purpose of advising the current market value for mortgage security lending purposes at \$1.35 million on an "as is" basis, or \$1.58 million "as if complete".

A portion of the School buildings are currently leased, and lease rental is currently \$57,500 per annum, which is subject to annual CPI increases, and lease term market reviews.

It is proposed by the Shire to utilise the balance of the buildings to accommodate community based organisations and services, as detailed in the York Community Co-Location Business Plan. The estimated cost of constructing a Co-Location Facility was estimated at \$3.5 million. The modifications and refurbishment to the School buildings is estimated at \$800,000.

The Shire proposes to fund the purchase, modifications of the Old York Primary School property in the following manner:

- **Purchase of the Property**

Shire of York Loan Borrowings	\$ 600,000
Government Grants - Royalties for Regions	<u>\$ 908,157</u>
Total	<u>\$1,508,157</u>

- **Modification and Refurbishment of Buildings**

Shire of York – Municipal Fund	\$ 150,000
Government Grants - Royalties for Regions	\$ 300,000
- Community Resource Centre	\$ 250,000
Lotterywest Contributions	<u>\$ 100,000</u>
Total	<u>\$ 800,000</u>

The Shire of York annual cash operating subsidy for the facility is estimated at \$20,000 per annum, which is inclusive of the loan repayment commitment of \$54,033 per annum for a period of 20 years.

The purchase of the property will not only meet the current and future needs of the community groups identified in the York Community Co-Location Facility Business Plan, but it will also provide vacant land to the south and north of the School buildings that can be developed into public open space for the local community and visitors to York to enjoy. Another possible use for the vacant land is for the development of car parking in the Town Centre, with developers meeting the cost of the land and development cost of the car parking facilities through cash in lieu contributions.

The Old York Primary School property will allow the Shire of York to provide much needed accommodation to community groups. It will serve to provide not only local government services, but to generate an income stream through the rental and hire of portions of the property, thus reducing the cash subsidy required to maintain and operate the facility. It will also ensure that the heritage significance of the property will be protected and the property returned to public ownership and control.

It can be considered that the acquisition of the Old School would be of high community value.

Cr Randell declared an interest and left the room at 3.30pm

**RESOLUTION
090810**

Moved: Cr Scott

Seconded: Cr Boyle

“That Council, by an absolute majority:

- 1. Pursuant to section 3.59(5) of the Local Government Act 1995 Council proceed with the major land transaction, as proposed in the Business Plan subject to the following amendments:
 - a) that the Council acknowledge the Community Resource Centre in relation to the \$250,000 Resource Centre Grant.***
 - b) the sworn valuation received from AA Moore be incorporated into the Business Plan.******
- 2. That subject to 1 above the Council instructs its Solicitors to make a formal offer to Hay Properties Pty Ltd based on the sworn valuation, to a maximum of \$1.350 million, for the purchase of the Old Primary School located at Lot 619 Howick Street, York.***
- 3. That a letter be forwarded to those who made submissions detailing the comments and responses to those submissions detailed in this report.***

Advice Note:

The Conservation Plan is not binding on immediate expenditure requirements and identified works to be included in future funding arrangements.”

CARRIED: 3/1

***Need absolute majority for motion to be binding and able to be actioned.
Cr Lawrance, Cr Boyle, Cr Scott vote for, Cr Walters voted against.***

Cr Randell re-entered the room at 3.40pm.

SUBMISSION 1

Page 1 of 1

Ray Hooper

From: Des Mullins [Des@settlershouse.com.au]
Sent: Monday, 26 July 2010 1:31 PM
To: Ray Hooper
Cc: Mark Mullins
Subject: Resolution 070710 - Purchase of the Old York Primary School

Good afternoon Ray,

SHIRE OF YORK	
FILE NO.	50001
DATE	27 JUL 2010
TIME	10:50:41
REFERENCE NO.	105041
DATE	27 JUL 2010
TIME	10:50:41

I, as a major rate payer and employer in York, strongly object to the subject resolution, and whilst being an accountant myself have retained the services of a forensic accountant to report to me on the Business Plan prepared by Dominic Carbone and Associates.

However before I can adequately instruct this forensic accountant and for myself and other York Rate Payers to be fully informed in relation to this resolution I urgently require copies of the following:-

1. Valuation Report
2. Conservation Plan
3. Current Lease Agreements
4. York Community Co-Location Facility Business Plan

I can make arrangements for the aforementioned to be collected from the Shire's Office. Until I have received copies I believe that you should stop the clock on the 6 weeks allowed for public submissions and your specific comment on this would be appreciated.

I also require your confirmation of the independence of Dominic Carbone and Associates in relation to their preparation of the Business Plan for the Shire of York.

A point that I bring to your attention is the Voting Requirements on page 2 of the Officers Report in that it appears to be in conflict with Section 3.59(5) of the Local Government Act 1995 and I would like to receive your comments on this.

Hopefully you will expedite the attachments referred to above and referred to in the Business Report and again your comment would be appreciated as to why these very important attachments were not made available to me (and presumably other York Rate Payers) on Friday 23 July 2010.

Looking forward to your prompt responses.

Regards

Des Mullins
Sole Director – Settlers House Pty Ltd

26/07/2010

06-08-10;12:11 ;Funfield Enterprises

Submission 2 # 1 / 1

Our Ref: RWB 080062



CORSER & CORSER
LAWYERS

Chief Executive Officer
Shire of York
PO Box 22
YORK WA 6302

SHIRE OF YORK	
FILE NO: 080062	INITIALS
OFFICER	
DATE	
4 AUG 2010	
115233	
REFERRED TO COUNCIL	
DATE	INITIALS

4 August 2010

Fax: 9641 2202 - pages

Urgent Attention: Mr R Hooper (copies to all councillors)

Dear Sirs,

Shire of York - proposed purchase of Old York Primary School

We act for Settlers House Pty Ltd, of which Mr D Mullins is the sole director.

The company and Mr Mullins are aware of the Shire's planned acquisition of the Old York Primary School; and they note that the Shire's intended acquisition and use of the School must be submitted to public comment and submissions.

They also note that there is a limited time-period for the making of submissions by members of the public.

Our clients have some questions and issues concerning the proposed acquisition of the School in relation to which they wish to obtain additional information from you, preparatory to making submissions to the Shire about the matter.

The questions are as follows:

1. Relationship between 2009/2010 Shire budget and intended acquisition of School

We understand that the Shire adopts an annual budget in August of each year, for the 12-month period from July to June.

Our clients have noted the following details in the 2009/10 Shire budget, which we understand would have applied to the period from July 2009 to June 2010:

- (i) A credit balance of \$191,315.00 was brought forward on 1 July 2009 in the Land and Infrastructure Development Fund.
- (ii) The balance of General Purpose funding at 30 June 2009 was not stated.
- (iii) A sum of \$1,257,269.00 was transferred to the Land and Infrastructure Development Reserve from General Purpose funding.
- (iv) The balance of General Purpose funding at 30 June 2010 was budgeted at \$1,448,584.00.
- (v) Note 20 to the budget stated, "There are no major land transactions proposed for 2009/2010."
- (vi) In the Budget Rate Setting Statement (page 3 of the budget) for the year ended 30 June 2010 there is provision for the purchase of land and buildings in the amount of \$2,382,259.00 under the Capital Program.
- (vii) Note 25 supposedly details the particulars of this budget amount but this note has not been appended to the budget. However, page 37 of the budget reveals that the sum of \$1.53M had been budgeted for the Co-Location Facility.
- (viii) Note 7 to the budget (Borrowings Information) states that \$350,000.00 will be borrowed for the Co-Location Facility for a period of 10 years and expended during the 2009/10 financial year.

Our clients' questions are as follows:

- (a) Is each of the items set out at paragraphs (i) to (ix) above an accurate reflection of the item as it appears in the 2009/2010 budget and notes to the budget?
- (b) If the Shire proceeds with the purchase of the School, will the Land and Infrastructure Development Reserve be drawn upon, directly or indirectly, to any extent, and if so, as to what sum?
- (c) For what purpose was the sum of \$1,257,269.00 transferred from General Purpose funding?
- (d) Was that sum, or any portion of it (and if a portion, what was that sum) used for the purpose for which it was transferred?
- (e) Was Note 20 accurate at the time that it was published in the 2009/10 budget?
- (f) Does the Shire characterize the intended acquisition of the School as a major land acquisition?
- (g) Was the provision for the purchase of land and buildings in the amount of \$2,382,259.00 under the Capital Program (mentioned in item (vii) above) expended to

any extent during the 2009/10 financial year, and if so, to what extent and for which purchases?

- (h) Will the provision mentioned in (i) above, if carried forward into the current financial year, be used to any extent, directly or indirectly, for the intended acquisition of the School?
- (i) Please may we have a copy of note 25 to the 2009/10 Shire budget?
- (j) Was the sum of \$1.53M mentioned in page 37 of the 2009/10 Shire budget used to any extent within that financial year, and if so, to what extent and for what purpose?
- (k) What is the total sum which the Shire is budgeting to expend on the Co-location Facility? From which budget provisions will those funds be drawn?
- (l) What is the total sum that the Shire is budgeting to expend on the acquisition of the School? From which budget provisions will those funds be drawn?
- (m) Our Clients understand that the Shire has made or will make an application in the next round of funding under the Royalties for Regions Funding Scheme. Is this correct, and if so, has any specific application been made with respect to the Co-location Facility?
- (n) Included in your Business plan prepared by Dominic Carbone and Associates, income totaling \$67,890 is shown as being received for Office Space and the Medical Centre; however these leases expire in May 2012 and November 2013 respectively but have been included in the budget for the year ended 2013/14 without any qualification that these leases might not be renewed and as such, the 2013/14 budget could be in error by the significant amount of \$67,890. What information does the Council or Dominic Carbone and Associates have to justify the inclusion of these income items in the 2013/14 budget?
- (o) Our clients note that a Government Grant of \$680,000 was received in February 2009 but they cannot locate it in your ACTUAL Column to the Notes to your Budget for the year ending 30 June 2010. They would appreciate your advice as to where this grant has been recorded in the actual receipts for the year ended 30 June 2010.
- (p) Our clients note that pursuant to item 9.2.5 Appendix B of the Ordinary Council Meeting Minutes dated 18 May 2009 it was stated that "If the Co-Location Facility does not proceed, or other funds are obtained, the allocation of \$900,000 held in the reserve fund could be transferred to the Town Hall project or other community benefit projects with the approval of the Minister". Has the Minister's approval been sought with respect to the proposed acquisition of the Old York Primary School?
- (q) Our clients note that the allocation of \$900,000 was held in the reserve fund as at 18th May 2009. Yet, as per the 2009-2010 Budget, the comparative figure for the 2008-

2009 Budget only shows an amount of \$191,315 as being held in the Land & Infrastructure Development Reserve. Please advise where the grant monies of \$900,000 from the Royalties for Region Funding Scheme were held.

2. Shire Tender Documents 02-0809 and contract awarded to Dominic Carbone & Associates

Our clients understand that pursuant to Shire Tender Documents 02-0809 a contract for specified professional services was awarded to Dominic Carbone & Associates for 2 year period at a cost to the Shire of \$195,000.00.

Our clients' questions in relation to this matter are as follows:

- (a) Will you please provide to us a copy of the tender documents and the contract entered into between the Shire and Dominic Carbone & Associates?
- (b) Was the cost of the business plan prepared by Dominic Carbone & Associates, which formed the basis of the Council's resolution to purchase the School, included within the figure of \$195,000.00 or was that cost additional to that sum?

3. Ratepayers' rights to make comment on planned major land acquisition: timing issue

Our clients are very concerned that the time within which ratepayers may make submissions to the Shire in relation to the proposed acquisition of the School is too short, because (in the case of our clients, and therefore as a strong likelihood in the case of other ratepayers, also) the need to obtain and consider additional information and documents from the Shire (including our clients' requests as set out above) is likely to take most of the available time, so that their submissions will not be ready for presentation to the Shire before the time period expires.

We therefore request that you advise whether the Shire will suspend the running of time until our clients' requests have been dealt with by the Shire. In that way the nominated time period would only run from the point at which our clients are in possession of the information they require to formulate their submissions.

If the current time period remains in force then it seems possible that the Council will vote to proceed with the purchase of the School before the end of October 2010; and in so doing, would be proceeding on the decision before our clients, and probably also other ratepayers have had sufficient time to make submissions on the proposed purchase.

We reiterate our client's emailed request of 26 July 2010 for copies of:

1. Valuation Report
2. Conservation Plan
3. Current Lease Agreement
4. York Community Co-Location Facility Business Plan

We look forward to hearing from you at your earliest convenience.

Yours faithfully,

CORSER & CORSER

A handwritten signature in black ink, appearing to read 'Ronald Bower', written in a cursive style.

Ronald Bower
Principal

Submission 3

Our Ref: RWB 080062



CORSER & CORSER
LAWYERS

Chief Executive Officer
Shire of York
PO Box 22
YORK WA 6302

22 August 2010

Fax: 9641 2202 - 1 page

Urgent Attention: Mr R Hooper (copies to all councillors)

Dear Sirs,

Shire of York - proposed purchase of Old York Primary School

We act for Settlers House Pty Ltd.

We refer to our letter dated 4 August 2010, concerning the abovementioned matter.

We request that you kindly note that Settlers House Pty Ltd objects to the Shire's proposed purchase of the Old York Primary School, on the basis that the numerous questions listed in our letter dated 4 August 2010, separately and together, establish that it would be contrary to the best interests of the Shire and its rate-payers for the acquisition to proceed.

In addition to informing you of its objection to the acquisition of the School by the Shire, Settlers House Pty Ltd requests that you kindly provide to us your responses to the questions contained in our letter dated 4 August 2010..

Yours faithfully,

CORSER & CORSER

Ronald Bower
Principal

Submission 4.

SHIRE OF YORK	
FILE	H03.50031
OFFICER	INITIALS
ray	
20 AUG 2010	
115387	
REFERRED TO COUNCIL	
DATE	INITIALS



5 Joaquina Street York WA 6302
P: 08 9641 2328 F: 08 9641 2329
E: yorktc@comswest.net.au

Mr Ray Hooper
Chief Executive Officer
Shire of York
YORK WA 6302

Dear Ray,

DRAFT BUSINESS PLAN—YORK PRIMARY SCHOOL

Thank you for the opportunity to comment on the draft business plan.

While the proposal seems to have some attractive aspects and we would like to see the buildings preserved and put to good use, we have some concerns that our relocation to the old school would cause some serious problems for us.

We have viewed the interior of the old school but were not able to view the hall, so we are not able to make an assessment of the relative merits of the two buildings. One problem with the hall is that of disabled persons access.

Some of our concerns are:

1. Reduction of floor space allocated to us in comparison with the plan of the proposed new building in Joaquina Street.
2. The likely inefficiencies in respect to the configuration of the spaces within the buildings at the school.
3. The loss of income in relocating to the school. At present, we earn about \$3,000.00 per year from room hire. This was also a concern in relation to the new building.
3. Our participation in the project is likely to ensure that the \$250,000 Resource Centre Grant (about 10 percent of the project's cost) will be approved. This has not been acknowledged in the business plan.
4. The inadequacies of the present York Community Resource Centre building have contributed to us being given a lower grading for the purposes of our annual operating grant under Royalties for Regions funding. We do not want to perpetuate this.

Proudly supported by



Department of
Regional Development and Lands



ROYALTIES
FOR REGIONS

The above concerns will hopefully be able to be resolved.

Should the Shire decide to purchase the school, we look forward to meeting with you and your officers to discuss and negotiate a mutually satisfactory outcome.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Leo', followed by a long, horizontal, slightly wavy line that extends to the right.

Leo Pendergrast
Chairman
York Community Resource Centre Inc

20 August, 2010

Valuation.

EXECUTIVE SUMMARY

VALUATION

IMPORTANT: All data provided in this summary is wholly reliant on and must be read in conjunction with the information provided in the attached report. It is a synopsis only designed to provide a brief overview and must not be acted on in isolation.

PROPERTY ADDRESS: Lot 619 Howick Street, York.

INSTRUCTING PARTY: Shire of York.

DATE OF VALUATION: 27 July 2010.

INTEREST VALUED: Estate in Fee Simple.

IMPROVEMENTS: Original School site located on the edge of the Central Business District on a total site area of 13,506 square metres. The buildings are heritage listed. They are partly refurbished and sections now leased as offices and medical centre and it is proposed to occupy the remaining building areas for community purposes.

The property is strategically well located, is suited to this purpose and the possible ownership by the Shire of York will ensure the building and surrounds are maintained and the heritage significance is protected.

LAND AREA: 1.3506 hectares.

ZONING: The property is zoned 'Mixed Business' under the Shire of York Town Planning Scheme.

CERTIFICATE OF TITLE: Lot 619 on Deposited Plan 194159 and being the whole of the land comprised in Certificate of Title Volume 2536 Folio 577.

VALUATION

2

LOT 619 HOWICK STREET, YORK

REGISTERED PROPRIETOR:	Hay Properties Pty Ltd – registered 9 April 2003.
LAST SALE:	The property was purchased from the Department of Land Administration with other land in 2002 for a total price of \$355,000 and the value apportioned to the subject property was estimated to be \$275,000.
TENANCY DETAILS:	<p>Part of the property is leased to the Independent Practitioner Network Ltd as a medical centre for a term of 15 years (including options) from 1 December 2008.</p> <p>A detached office building is leased to a government authority for a period of 2 years with the lease commencing on 9 May 2010.</p>
PURPOSE OF REPORT:	<p>To assess the current market value for the Shire of York for a proposed major land transaction as per Section 3.59 of the <i>Local Government Act 1995</i>.</p> <p>The Shire of York is required to prepare a Business Plan.</p>
VALUATION:	\$1,350,000 (ONE MILLION THREE HUNDRED AND FIFTY THOUSAND DOLLARS)
AUTHORITIES CONSULTED:	Shire of York Department of Land Information
VALUER:	AA MOORE Practising Valuer Licensed Valuer 58

A. A. Moore Property Consultant

Property, Investment and Resumption Consultants
Licensed Valuers

A.B.N. 66 235 054 810
B.S.B. 036 039 Account No. 271654
Our Ref: V8.16/10

55 Stocker Road Roleystone
Western Australia 6111
Telephone: 9397 6191
Mobile: 0418 914 701
Email: aa.moore@bigpond.com

1 August 2010

The Chief Executive Officer
Shire of York
PO Box 22
YORK WA 6302

Dear Sir,

REPORT AND VALUATION FORMER YORK PRIMARY SCHOOL, HOWICK STREET, YORK

As requested by you, I have inspected the above property and herewith tender my report and valuation.

INSTRUCTIONS

Subject Property:

Lot 619 Howick Street, York.

Purpose of Valuation:

To assess the current market value as at 27 July 2009. The proposed purchase of the Old York Primary School is considered to be a major land transaction pursuant to Section 3.59 of the *Local Government Act 1995*. The Shire of York is required to prepare a Business Plan.

LAND DETAILS

A search of the Certificate of Title has been undertaken. The details are attached and I refer you to a copy of the Certificate appended to the rear of this report.

Legal Description

Lot 619 on Deposited Plan 194159 and being the whole of the land contained in Certificate of Title Volume 2536 Folio 577.

Registered Proprietor

Hay Properties Pty Ltd.

Encumbrances

1. Document F432347 – Memorial – *Heritage of Western Australia Act 1990* as to Reserve 22089 lodged 24/01/1994.
2. Document I441784 – Memorial – *Heritage of Western Australia Act 1990* lodged 09/04/2003.
3. Mortgage K758726 to Balanced Securities Ltd – registered 31/10/2008.
4. Caveat K791198 (as to portion only) – lodged by Independent Practitioner Network Ltd – lodged 04/12/2008.
5. Mortgage L325719 to Optima Funding Ltd.

STATUTORY AUTHORITIES

Zoning

“Mixed Business” – the objectives of the zoning are:

1. to provide a range of commercial uses which compliment the town centre;
2. to generally exclude retail shopping, which should be located within the town centre;
3. to achieve a high standard of development and presentation including buildings, landscaping, carparking and the conservation of existing heritage buildings.

Development Requirements

- (a) Developments shall not exceed two storeys in height except where the Local Government considers that particular circumstances may warrant an exception being made.
- (b) In considering an application for planning consent for a proposed development, the Local Government shall have regard to:
 1. the colour and texture of external building materials;
 2. building size, height, bulk and roof pitch;
 3. setback and location of the building;
 4. architectural style and design details;
 5. function of the building;
 6. relationship to surrounding development, having particular regard to any impact upon the heritage significance of the York townscape; and
 7. other characteristics considered to be relevant.

The subject property contains the former York Primary School and some associated buildings. They are maintained in generally sound condition and have recently been partly refurbished and upgraded and would be suitable for conversion in use to cultural, office and commercial purposes.

The property is located on the periphery of the Central Business District of York and is an identifiable building with ready access and available off-street parking.

Other

The York Primary School was entered into the register of heritage places on 28 August 1992 (Heritage Council of Western Australia). The York Primary School was registered by the Australian Heritage Commission on 21 May 1978 with the same citation as that recorded by the National Trust in 1977. Its significance was described as a school building of architectural significance derived from the standardised approach to school buildings designed by the Government Architect in the 1890's: a building which through its social history is important to the historic content of York (National Trust of Australia).

The York Primary School is listed in Appendix 7 of the *Shire of York Town Planning Scheme* as a "Heritage Area".

A Conservation Plan within the Heritage Agreement required repairs and maintenance to the building. These have been undertaken and included repairs to roof and face brick work, termite damage, water damage to ceilings and removal of hazardous materials (asbestos). Other upgrading works have included re-painting, maintenance of landscape and grounds and upgrade of services. This has resulted in sections of the property now being leased and the remaining area suitable for letting, although requiring building modifications which include airconditioning, power upgrading, communication improvements and sewerage upgrading. This will result in the whole building providing modern, suitable office and community space and the retention of the building façade being maintained.

ASSUMPTIONS, CONDITIONS & LIMITATIONS

This valuation has been prepared on the understanding that no encumbrances, easements, rights of way or encroachment exist by or on the subject property, other than those set out on the Certificate of Title.

This valuation is subject to the encumbrances registered, with the exception of the mortgages.

This valuation is for the use of the party to whom it is addressed and is subject to the definitions, qualifiers and disclaimers contained herein and which form part of this report.

No responsibility is accepted to any party which may use or rely on the whole or any part of this report or its conclusions without express written authority from AA Moore and Associates. We accept no responsibility for unauthorised copies and will not be bound unless the recipient is in receipt of a signed original document.

The valuer has no interest, pecuniary or otherwise, in the said property unless stated and the opinion expressed is free of bias and is given in an expert capacity. The valuation is prepared in accordance with instructions given and the value has been assessed in relation to prevailing market conditions and qualifications as noted in the report.

VALUATION
LOT 619 HOWICK STREET, YORK

4

Plant and Equipment

Plant and equipment and other items have not been individually tested or inspected to a standard other than that required by a prudent valuer in making this assessment. Sufficient enquiry has been made to enable the valuer to write a fair assessment and we reserve the right to amend our valuation if an unknown condition or impediment is brought to our notice.

Title Details

Certificate of Title (obtained from Landgate) is attached and is assumed to be reliable and correct.

Statutory Authorities

Zoning information obtained from the Shire of York and is assumed to be reliable and correct.

Land

Details obtained from the Certificate of Title and assumed to be reliable and correct.

Services

Details obtained from servicing authorities and assumed to be reliable and correct.

Sales Evidence

Obtained from Landgate and assumed to be reliable and correct.

VALUATION APPROACH

The valuation is made on the basis of "Market Value" as adopted by the Australian Property Institute from the International Assets Valuation Standards Committee definition. That is:

"the estimated amount for which an asset should exchange on the date of valuation between a willing buyer and a willing seller in an arms' length transaction after proper marketing, wherein the parties had each acted knowledgeably, prudently, and without compulsion".

LOCATION

Perth Metropolitan Region

Approximately 90 kilometres east of Perth.

Locality

York. Old established rural town servicing the surrounding farming community. The town contains a wide range of historic buildings and is an important tourist centre within 1 hour drive of Perth. The townsite has expanded in recent times and contains a complete range of shopping, social and medical facilities with an active retail town centre catering to the permanent population and a tourist industry.

LAND

The land is slightly irregular in shape. It has an extended road frontage to Howick Street of 223 metres, depth at the northern boundary to Macartney Street of 17.5 metres, depth at the southern boundary of 87.7 metres and it adjoins a railway reserve at the rear. The site contains a total area of 1.3506 square metres. Soils are clay loam. The site is elevated with a low risk of flooding.

SERVICES

Electricity, telephone, Scheme water and sewer are available and connected. Surrounding streets are bitumen paved and concrete kerbed.

IMPROVEMENTS

Erected on the land is the main administration and the school building, boys' and girls' toilets, lunch building, original Principal's quarters, old hall and arts and crafts centre. These are briefly described as follows:

Main Administration and School Building

Seven classrooms, office, main hall, two cloakrooms, toilets.

Footings:	Limestone/timber.
Floor:	Concrete/timber.
Walls (external):	Brick, part-painted.
Walls (internal):	Brick, cement-rendered.
Ceilings:	Plasterboard.
Roof:	Galvanised iron.
Other:	Verandahs extend around part of the perimeter. The building has been refurbished and upgraded with floors polished, walls painted, ceilings upgraded and part is now occupied as a medical centre.

Boys and Girls' Toilets

Not in use. Originally contained standard fittings.

Footings:	Limestone/concrete.
Floor:	Concrete.
Walls:	Brick.
Roof:	Galvanised iron.
Other:	Building maintained in fair condition only and would require extensive upgrading to be used. They are slightly isolated from the main buildings and it may be more appropriate to build new facilities closer to the existing building.

Lunch Shelter

Historic value only.

Floor:	Concrete.
Wall:	Timber framed. Original cladding asbestos (removed).
Roof:	Removed.
Other:	Fittings include feature jarrah benches and original concrete drinking foundation. The building is of historic significance only.

Principal's Quarters

Original residence. Semi-renovated. Accommodation includes lounge, four offices, bedroom, bathroom, kitchen, laundry and toilet. Original standard fittings and finishes with part of the building upgraded and now used as offices.

Footings:	Limestone.
Floor:	Timber.
Walls (external):	Brick/weatherboard.
Walls (internal):	Brick/asbestos.
Roof:	Galvanised iron.
Other:	Maintained in good condition.

Old Hall

Accommodation includes hall, cloakroom, two storerooms and kitchen. Maintained in sound condition and contains original standard fittings.

VALUATION
LOT 619 HOWICK STREET, YORK

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Footings: Limestone.
Floor: Timber.

ESTIMATED LETTABLE AREA

Medical Centre: 425 square metres
Offices: 125 square metres

Areas proposed to be Leased:

Tele-centre	150 square metres
Archive & Storage	145 square metres
Meeting & Conference Area -	90 square metres
Playgroup	113 square metres
Library Services	190 square metres
Shire of York requirement	16 square metres
Community Radio:	42 square metres
Shared areas:	111 square metres
 Total Lettable area estimated:	 1,489 square metres

CURRENT LEASES

Part of the property is currently leased under commercial terms and conditions.
Details are summarised as follows:

Lease 1:

Lessee:	Independent Practitioner Network Ltd
Lease Term:	01/12/08 – 30/11/2013
Option:	Term 1 – 5 years from 01/12/2013 – 30/11/2023
Area:	425 square metres
Current Rent:	\$100 per square metre plus GST
Rent:	Reviewed annually with a market review at the commencement of the option period.
Use:	Medical Centre or for allied health purposes.
Outgoings:	Proportionate share to be recovered from Lessee and includes maintenance of common areas including parking, security system, maintenance and replacement of toilet requisites, hot water system, downpipes and gutters and trade waste, insurance cost, management costs, rates and taxes.

Principal's Residence:

Lessee:	Government Authority
Lease Commencement:	09/05/2010
Term:	One year to expire 09/05/2012
Area:	125 square metres
Rent:	\$120 per square metre – amounts to \$15,000 per annum. Adjusted annually to CPI.

VALUATION

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LOT 619 HOWICK STREET, YORK

Outgoings: Proportionate share, as above, allocated to the leased area.

Areas proposed to be leased to community activities have been estimated at \$80 per square metre for the main areas. Minor areas assessed at a concessional rate of \$20-\$60 per square metre. Hourly rates for office and activity areas - \$15-\$25 per hour.

If the property was fully leased and occupied, the current annual rent is estimated to be \$83,740 per annum.

VALUATION ASSESSMENT

Property sales within the York townsite have been investigated. There are no comparable transactions and the valuation has been based on a summation approach to ascertain the land value and the added value of the improvements and a comparison on some available inferior residential and office premises. Details are summarised as follows:

Date	Property Address	Area	Sale Price	Comments
04/08	Lot 41 Railway Terrace/South Street	2,301sqm	\$350,000	Sold by the Council. Improvements include a residence and chapel. Memorial registered under the Heritage Act. Site close to subject. Smaller and with less development potential. Dated sale.
07/08	Lots 3, 13, 12, & 11 Balladong / Redmile Streets	1.5783ha	\$1,100,000	Vacant land now being developed with retirement village and future nursing home at density of R30. Represents \$21,000 per unit land value.
05/09	Lot 201 Cnr South Street/Avon Terrace	883sqm	\$350,000	Two storey shop / residence. Prominent corner location in main street. Inferior development with historic building.
07/09	Lot 50 Grey Street	2,039sqm	\$330,000	Refurbished and upgraded brick/iron residence. Large land area adjoining railway. Zoned single residential. Inferior.
06/09	Lot 34 Avon Tce	1,366sqm	\$500,000	Old style brick/iron residence. Site zoned "Mixed Business". Smaller site suited to redevelopment.

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Date	Property Address	Area	Sale Price	Comments
04/10	Lot 101 Avon Tce	2,430sqm	\$500,000	Main road frontage. Zoned R40. Older style brick/iron home with outbuildings. Future development site, although has ongoing residential use.

Sites zoned "Town Centre" sold in 08/09 as vacant land indicate values of \$100 - \$177 per square metre.

Vacant residential sites in the locality range from \$85,000 to \$100,000.

VALUATION APPROACH

Based on the foregoing sales evidence and an estimate based on the summation approach, the value is estimated as follows:

Surplus Land for Future Development:

Section North of School:

3,195 square metres (potential 10 unit site)	\$ 250,000
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Section South of School:

4,800 square metres (potential 16 unit site)	\$ 400,000
	<u>\$ 650,000</u>

Main Buildings:

1,066 square metres

@ \$1,125 per square metre

\$1,200,000 (less depreciation @ 60%)	\$ 480,000
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Value of Developed Site:

Main Buildings

\$ 480,000

Land: 5,551 square metres

@ \$40 per square metre

\$ 220,000

\$ 700,000

Total Value of Site:

Surplus Land:

\$ 650,000

Developed Site:

\$ 700,000

Total Value:

\$1,350,000

VALUATION CERTIFICATE

On consideration of the foregoing factors contained in this report, taking into account the heritage conditions of the buildings and further requirements to upgrade the site, the current market value of the property is assessed as at 27 July 2010 to be **\$1,350,000 (ONE MILLION THREE HUNDRED AND FIFTY THOUSAND DOLLARS)** subject to encumbrances (excluding registered Mortgages) and is exclusive of GST.

ENVIRONMENTAL STATEMENT

Pursuant to the provisions of the *Contaminated Sites Act 2003* a public register is now kept in Western Australia of land that has been classified as being either:

- (a) Contaminated: remediation required;
- (b) Contaminated: restricted use; or
- (c) Remediated: for restricted use.

In arriving at any assessment of the value of the land, a basic search of that register has been undertaken which discloses that the land has not been classified.

AA Moore & Associates accepts no responsibility or liability whatsoever for the accuracy of the information contained in the search of the contaminated sites register. In addition to searching the register, the valuer has undertaken general enquiries on the previous use of the land and has relied upon the accuracy of the information provided.

AA Moore & Associates accepts no responsibility or liability for any loss or damage or for consequential loss or damage of any kind arising from our negligence or otherwise to you or any person in relation to the valuation of the land. This includes any loss or damage arising from our failure or omission to consider any factors which would affect the value of the land and including but not limited to any possible environmental site contamination or any failure to comply with environmental legislation.

FLOOD RISK

The property is elevated and drained and considered to have a low flood risk.

SURVEY REPORT

The property appears to be within the site boundaries and a survey check is not considered necessary.

NATIVE TITLE ISSUES

We are not aware of any anthropological or ethnic reports made on the subject land and would assist in the determining the possibility of native title claims being made in the future.

This valuation has been completed on the assumption that no such claims will be made. The value and utility of land may be adversely affected by the presence of Aboriginal sacred sites. We can not warrant that there is no such site on the land and if it is subsequently determined that it is so affected then we reserve the right to review this valuation.

HERITAGE ISSUES

Subject to the Memorials lodged on the title.

DISCLAIMER

This valuation is current at the date of valuation only. The value assessed herein may change significantly and unexpectedly over a relatively short period of time (including as a result of general market movements or factors specific to the particular property).

AA Moore & Associates accepts no liability for losses arising from such subsequent changes in value. Without limiting the generality of the above comment, AA Moore & Associates assumes no responsibility, nor accepts any liability where the valuation is relied upon after the expiration of 90 days from the date of valuation, or such earlier date, if you become aware of any factors that may have any effect on the valuation.

AA Moore & Associates therefore strongly recommends that before any action is taken involving acquisition, disposal, shareholding restructure or other transaction that you consult the valuer.

Unless otherwise stated all valuation figures provided are GST exclusive.

Except as specifically set out in this report, this valuation is given on the basis that:

1. the client has made a full and frank disclosure of all material information; and
2. the improvements comply with the requirements of relevant authorities.

Neither the whole, nor part of this report (or any reference thereto) may be included in any document, circular or statement without the approval of AA Moore & Associates to the form and context in which it will appear.

In accordance with our standard practice, it is stated that this report is prepared for the addressee only and no liability for damage incurred by a third party relying on the whole or any part of this report will be accepted.

This valuation is prepared on the assumption that any lender referred to in the valuation report or to whom it may be validly assigned (and no other) may rely on the valuation for mortgage finance purposes and the lender has complied with its own lending guidelines as well as prudent finance industry lending practices and has considered all prudent aspects of credit risks for any potential borrower including a borrower's ability to service and repay any mortgage loan. Further, this valuation is prepared on the assumption that any such lender is providing mortgage financing at a conservative and prudent loan to value ratio.

AA Moore & Associates has no financial or other interest in the property.

Yours faithfully

AA MOORE & ASSOCIATES



AA MOORE

Practising Valuer

Licensed Valuer 58

Attached:

1. Copy Certificate of Title.

207A

WESTERN



AUSTRALIA

RECORD OF CERTIFICATE OF TITLE
UNDER THE TRANSFER OF LAND ACT 1893

REGISTER NUMBER	
619/DP194159	
Duplicate Edition	DATE DUPLICATE ISSUED
4	31/5/2010

VOLUME 2536
FOLIO 577

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

R. Roberts

REGISTRAR OF TITLES



LAND DESCRIPTION:

LOT 619 ON DEPOSITED PLAN 194159

REGISTERED PROPRIETOR:
(FIRST SCHEDULE)

HAY PROPERTIES PTY LTD OF CARE OF PARKERS BCA, 9 HARDY STREET, SOUTH PERTH
(TF 1441781) REGISTERED 9 APRIL 2003

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:
(SECOND SCHEDULE)

1. *F432347 MEMORIAL. HERITAGE OF WESTERN AUSTRALIA ACT 1990. AS TO RESERVE 22089 ONLY. LODGED 24.1.1994.
2. *I441784 MEMORIAL. HERITAGE OF WESTERN AUSTRALIA ACT 1990. LODGED 9.4.2003.
3. K758726 MORTGAGE TO BALANCED SECURITIES LTD REGISTERED 31.10.2008.
4. *K791198 CAVEAT BY INDEPENDENT PRACTITIONER NETWORK LTD AS TO PORTION ONLY. LODGED 4.12.2008.
5. L325719 MORTGAGE TO OPTIMA FUNDING PTY LTD REGISTERED 25.5.2010.

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.
* Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.
Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: LR3113-391 (619/DP194159).
PREVIOUS TITLE: LR3102-773.
PROPERTY STREET ADDRESS: LOT 619 HOWICK ST, YORK.
LOCAL GOVERNMENT AREA: SHIRE OF YORK.

NOTE 1: I441781 ALTERNATIVE PARCEL IDENTIFIER - YORK LOT 619

LANDGATE COPY OF ORIGINAL NOT TO SCALE Mon Jul 26 17:10:41 2010 JOB 34905869

Superseded - Copy for Sketch Only

Page 1 (of 2 pages)

Application H096180
Amendment of Reserve H096179
Corr. 7457/1920
Volume Folio.
3113 391

NOT TO BE REMOVED FROM THE DEPARTMENT OF LAND ADMINISTRATION
NO DUPLICATE ISSUED

WESTERN AUSTRALIA



CERTIFICATE
OF
CROWN LAND TITLE

UNDER THE "TRANSFER OF LAND ACT 1893" AS AMENDED
AND THE "LAND ADMINISTRATION ACT 1997"

REGISTER
VOLUME 3113 FOLIO 391



The undermentioned land is Crown land, in the name of the
STATE of WESTERN AUSTRALIA,
subject to the interests and status orders in the First Schedule which interests and status orders are subject to the
interests, easements, encumbrances and notices shown in the Second Schedule hereto.

Dated 4 May, 1999

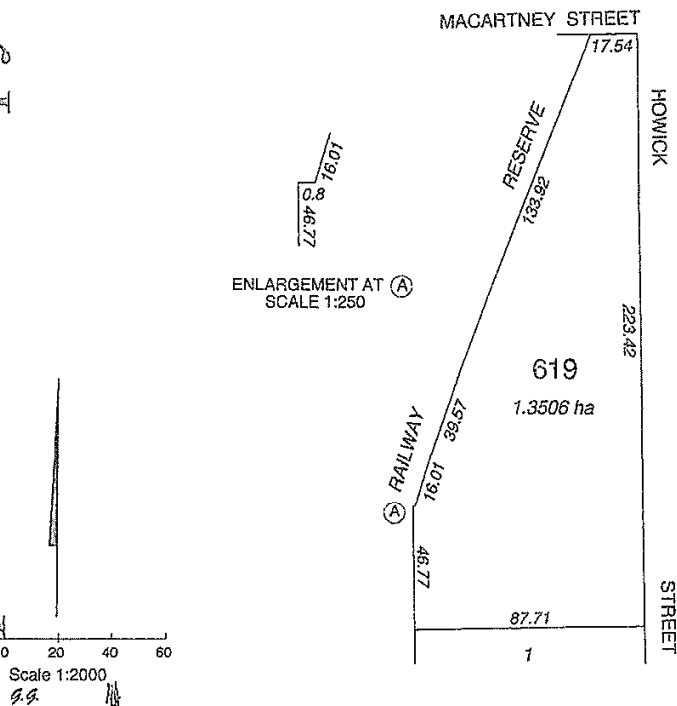
J. Hyde
REGISTRAR OF TITLES

LAND REFERRED TO

York Lot 619 on Land Administration Diagram 94159 delineated on the sketch in the Third Schedule.

THIRD SCHEDULE

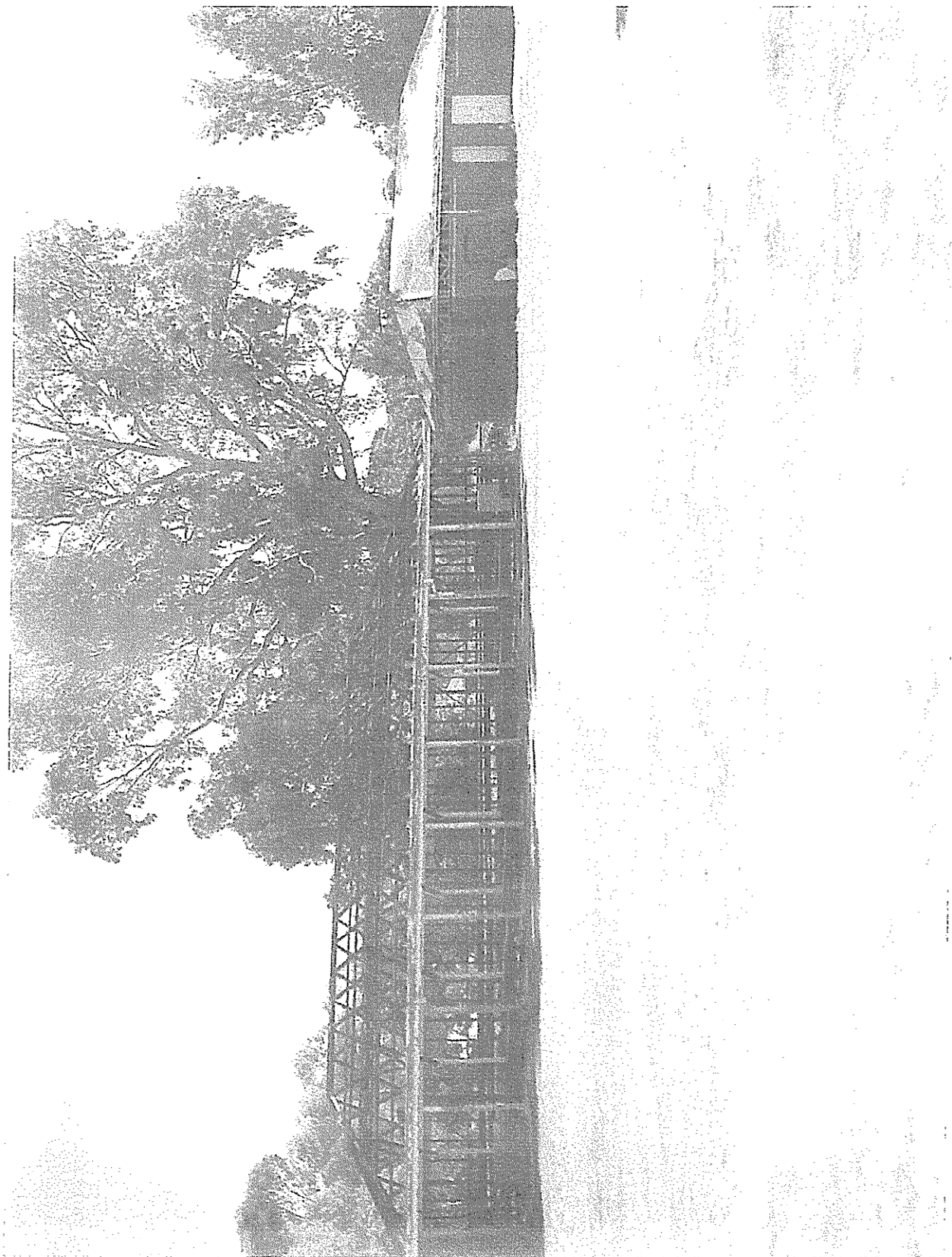
SUPERSEDED BY
DIGITAL REGISTER

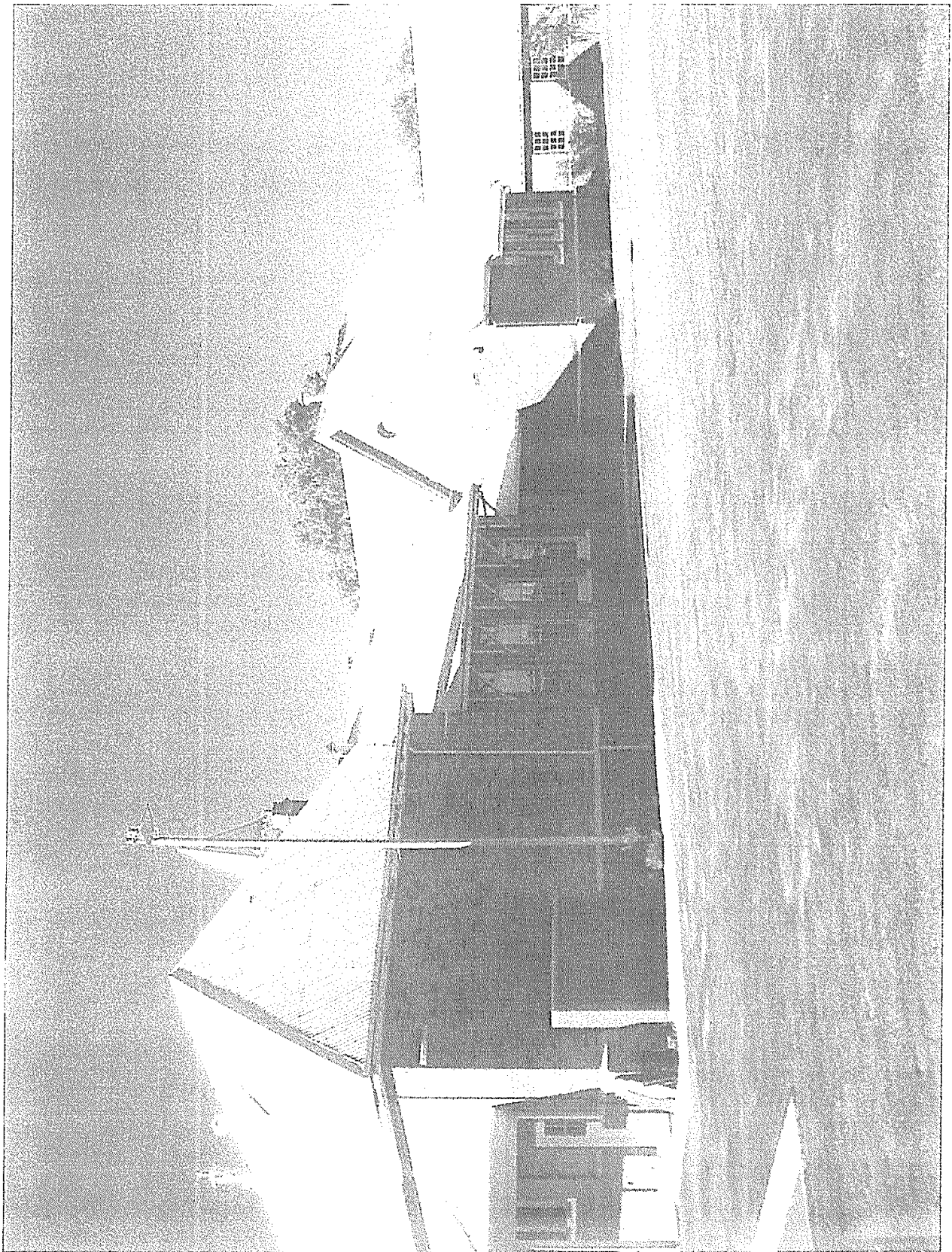


WARNING: A CURRENT SEARCH SHOULD BE OBTAINED BEFORE DEALING ON THIS LAND

LANDGATE COPY OF ORIGINAL NOT TO SCALE Mon Jul 26 17:10:41 2010 JOB 54905609







9.5 Confidential Reports

9.6 Late Reports

10. NEXT MEETING

RESOLUTION 100810

Moved: Cr Boyle

Seconded: Cr Scott

“That Council:

hold the next Ordinary Meeting of the Council on 20 September, 2010 at 3.00pm in the Greenhills Hall, Greenhills.”

CARRIED: 5/0

11. CLOSURE

Cr Lawrance thanked all for their attendance and declared the meeting closed at 3.41pm.