

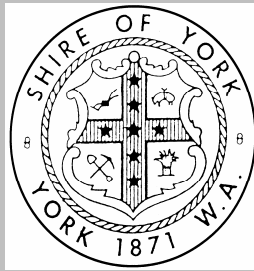


# Shire of York

## Full Council Minutes

### FEBRUARY 2008





# SHIRE OF YORK

**MINUTES OF THE ORDINARY  
MEETING OF THE COUNCIL  
HELD ON 18 FEBRUARY 2008  
COMMENCING AT 3.10PM IN THE  
LESSER HALL, YORK**

Distributed 27 FEBRUARY 2008



## SHIRE OF YORK

# DISCLAIMER

No responsibility whatsoever is implied or accepted by the Shire of York for any act, omission or statement or intimation occurring during Council meetings.

The Shire of York disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement or intimation occurring during Council meetings.

Any person or legal entity who acts or fails to act in reliance upon any statement, act or omission made in a Council meeting does so at that person's or legal entity's own risk.

In particular and without derogating in any way from the broad disclaimer above, in any discussion regarding any planning application or application for a license, any statement or intimation of approval made by any member or Officer of the Shire of York during the course of any meeting is not intended to be and is not taken as notice of approval from the Shire of York.

The Shire of York notifies that anyone who has any application lodged with the Shire of York must obtain and should only rely on WRITTEN CONFIRMATION of the outcome of the application, and any conditions attaching to the decision made by the Shire of York in respect of the application.

RAY HOOPER  
CHIEF EXECUTIVE OFFICER



# TABLE OF CONTENTS

<b>1.</b>	<b>OPENING .....</b>	<b>8</b>
1.1	Declaration of Opening .....	8
	The Shire President, Cr Pat Hooper declared the meeting open at 3.10pm .....	8
1.2	The Chief Executive Officer read the disclaimer .....	8
1.3	Announcement of Visitors.....	8
1.4	Announcement of any Declared Financial Interests .....	8
<b>2.</b>	<b>ATTENDANCE.....</b>	<b>8</b>
2.1	Members.....	8
2.2	Staff .....	8
2.3	Apologies.....	8
2.4	Leave of Absence Previously Approved.....	8
2.5	Number of People in Gallery at Commencement of Meeting .....	8
<b>3.</b>	<b>RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE .....</b>	<b>9</b>
3.1	Previous Public Questions Taken on Notice – Nil .....	9
3.2	Written Questions – Current Agenda - Nil .....	9
<b>4.</b>	<b>PUBLIC QUESTION TIME.....</b>	<b>9</b>
<b>5.</b>	<b>APPLICATIONS FOR LEAVE OF ABSENCE - Nil.....</b>	<b>9</b>
<b>6.</b>	<b>PETITIONS / PRESENTATIONS / DEPUTATIONS - Nil .....</b>	<b>9</b>
<b>7.</b>	<b>CONFIRMATION OF MINUTES OF PREVIOUS MEETING .....</b>	<b>9</b>
7.1	Minutes of the Ordinary Meeting of Council held December 17 <sup>th</sup> 2007. ....	9
7.2	Minutes of the Special Meeting of Council held January 14 <sup>th</sup> 2008. ....	9
<b>8.</b>	<b>ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION .....</b>	<b>9</b>
<b>9.</b>	<b>OFFICER’S REPORTS .....</b>	<b>9</b>
9.1	Development Services.....	10
9.1.1	Scheme Amendment 32 – Control of Advertisements.....	12
9.1.2	Outline Development Plan – Glebe Precinct .....	34
9.1.3	Additional Residential Building .....	46
9.1.4	CBH 75 <sup>th</sup> Anniversary Concert .....	52
9.1.5	LAVENDALE FARM – SHED CONVERSION .....	60
9.1.6	Planning Consent - Extractive Industry .....	72
9.1.7	Demolition of Closed in Lean-to in a Heritage Area .....	116
9.1.8	Resited House and Ancillary Accommodation.....	118
9.1.9	Blandstown Balladong Precinct.....	122
9.1.10	Amendment 30 - Balladong Farm.....	124
9.2	Administration Reports .....	136
9.2.1	FIRE RATING INDEX.....	138
9.2.2	Adoption of Bush Fire Response Plan.....	140
9.2.3	Youth Development Report .....	166
9.2.4	New Equipment for the York Gymnasium .....	174
9.3	Finance Reports .....	176
9.3.1	Financial Report December 2007 .....	178
9.3.2	Financial Report January 2008.....	248
9.4	Confidential Reports .....	324
9.5	Late Reports .....	326
<b>10.</b>	<b>NEXT MEETING.....</b>	<b>328</b>
<b>11.</b>	<b>CLOSURE .....</b>	<b>328</b>







## SHIRE OF YORK

MINUTES OF THE ORDINARY MEETING OF THE COUNCIL HELD ON MONDAY, FEBRUARY 18,  
2008, COMMENCING AT  
3.10PM IN THE LESSER HALL, YORK.

### 1. OPENING

- 1.1 Declaration of Opening  
The Shire President, Cr Pat Hooper declared the meeting open at 3.10pm
- 1.2 The Chief Executive Officer read the disclaimer.
- 1.3 Announcement of Visitors  
In attendance was the Shire President of Cunderdin Shire Council, Cr Graham Cooper.
- 1.4 Announcement of any Declared Financial Interests  
Cr Fisher – Impartial (9.1.2) and Proximity (9.1.5)  
Cr Boyle – Impartial (9.1.2)

### 2. ATTENDANCE

- 2.1 Members
- |                   |                  |
|-------------------|------------------|
| Cr Pat Hooper     | President        |
| Cr Brian Lawrance | Deputy President |
| Cr Tony Boyle     |                  |
| Cr Ashley Fisher  |                  |
- 2.2 Staff
- |                   |   |
|-------------------|---|
| Ray Hooper        | Chief Executive Officer                       |
| Graham Stanley    | Deputy Chief Executive Officer                |
| Tyhscha Cochrane  | Manager Administration and Technical Services |
| David Lawn        | Planning Consultant                           |
| Peter Stevens     | Environmental Health Officer                  |
| Julieanne Treloar | Executive Support Officer                     |
- 2.3 Apologies  
Cr Tricia Walters
- 2.4 Leave of Absence Previously Approved - Cr Trevor Randell
- 2.5 Number of People in Gallery at Commencement of Meeting - 7

**3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**

3.1 Previous Public Questions Taken on Notice – Nil

3.2 Written Questions – Current Agenda - Nil

**4. PUBLIC QUESTION TIME**

1. Mrs Barrett-Lennard – Could you please give us an update on Skydive Express.
  - a. Mr Ray Hooper – There is no updated information available at this time.
2. Mrs Elsegood – Are up-to-date Scheme Amendments available?
  - a. Mr Ray Hooper – Scheme amendments are available on the Shire website however many are waiting on approval to advertise.

**5. APPLICATIONS FOR LEAVE OF ABSENCE - Nil**

**6. PETITIONS / PRESENTATIONS / DEPUTATIONS - Nil**

**7. CONFIRMATION OF MINUTES OF PREVIOUS MEETING**

**7.1 Minutes of the Ordinary Meeting of Council held December 17<sup>th</sup> 2007.**

Corrections - NIL

Confirmation

**Moved Cr Fisher**

**Seconded Cr Boyle**

Resolution

010208

***“That the minutes of the Ordinary Council Meeting held 17 December 2007 be confirmed as a correct record of proceedings.”***

***Carried (4-0)***

**7.2 Minutes of the Special Council Meeting of Council held January 14<sup>th</sup> 2008.**

Corrections : Record a vote of thanks to David Lawn and Tyhscha Cochrane for their work on the Precinct Outline Development Plans.

Confirmation

**Moved Cr Lawrance**

**Seconded Cr Fisher**

Resolution

020208

***“That the minutes of the Special Council Meeting held 14 January 2008, noting the above correction, be confirmed as a correct record of proceedings.”***

***Carried (4-0)***

**8. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION**

Cr Pat Hooper tabled a copy of his Australia Day 2008 address for the public record.

**9. OFFICER’S REPORTS**

9.1 Development Services



**9. OFFICER'S REPORTS**  
**9.1 DEVELOPMENT REPORTS**  
**9.1.1 Scheme Amendment 32 – Control of Advertisements**

*When acting as a planning authority in accordance with the powers conferred by the Planning and Development Act 2005 and any relevant scheme, the Council of the Shire is entitled to make decisions based only on proper planning considerations.*

<b>FILE NO:</b>	<b>PS.TPS.27</b>
<b>COUNCIL DATE:</b>	<b>18 February 2008</b>
<b>REPORT DATE:</b>	<b>31 January 2008</b>
<b>LOCATION/ADDRESS:</b>	<b>Not Applicable</b>
<b>APPLICANT:</b>	<b>Shire of York</b>
<b>SENIOR OFFICER:</b>	<b>Ray Hooper, CEO</b>
<b>REPORTING OFFICER:</b>	<b>David Lawn, Planning Consultant</b>
<b>DISCLOSURE OF INTEREST:</b>	<b>Nil.</b>
<b>APPENDICES:</b>	<b>Appendix A – Sections of Town Planning Scheme No. 2 (Clause 4.1 – Note 2, 4.2 (f), Clause 5.3, Schedule 8 and 10</b>
<b>DOCUMENTS TABLED:</b>	<b>Nil.</b>

**Summary:**

To initiate a Scheme Amendment to delete Clause 4.1 – Note 2, 4.2 (f), Clause 5.3, Schedule 8 and 10 in relation to advertisements (as per Appendix A) from the Town Planning Scheme Text.

**Background:**

Control of Advertisements in a Town Planning Scheme is no longer a part of the Model Scheme Text as published by the Western Australian Planning Commission.

For such development management issues like advertisements there is a growing preference for a Policy Statement by a Local Authority so that more discretion can be applied by Council, as types and forms of public advertising change.

There are also different standards applicable to varying land uses. For example, the Heritage Precincts require strong guidelines to protect the amenity of the locality as against more liberal but controlled advertising for commercial and industrial businesses.

Controls and standards for each category of land use and activity may best be managed by a Council Planning Policy.

For the York Townsite and approach roads there is need for stringent management of advertisements to maintain/enhance the historic sense of place in a unique natural setting.

**Consultation:**

A Scheme Amendment will automatically require public advertising seeking submissions from the community.

**Statutory Environment:**

Scheme Amendment to Town Planning Scheme No 2.  
Planning and Development Act 2005.

**Financial Implications:**

Council will bear the costs of advertising.

**Voting Requirements:**

**Absolute Majority Required:** Yes.

**Site Inspection:**

**Site Inspection Undertaken:** Not applicable.

**Triple Bottom Line Assessment:**

**Economic Implications:** Nil.

**Social Implications:** Nil.

**Environmental Implications:**

Management of the built and natural environment, from a scenic point of view, is important so as to preserve the town and rural environment from untidy and inappropriate visual blight.

**Comment:**

As York grows in population and commercial activities there is likely to be more advertising and signage in the rural and urban areas. The Main Street and the Heritage Precincts together with the future industrial developments are likely to be the primary targets for advertising signage.

**Officer Recommendation:**

**Moved Cr Lawrance                      Seconded Cr Boyle**  
Resolution  
030208

**That Council:**

- a) ***Initiate Scheme Amendment No 32 to Delete Clause 5.1 – Control of Advertisements from the Scheme Text and delete Schedule 8 Exempted Advertisement (as per Appendix A); and***
- b) ***Prepare a comprehensive Planning Policy for the Control of Advertising and Signage covering all specific land uses so as to maintain and enhance the character of York.***

**Carried (4-0)**

**SHIRE OF YORK**  
**TOWN PLANNING SCHEME NO. 2**  
**AMENDMENT NO. 32**

S:\SAO\Planning Building Health Signage\Planning\Amendment 32\TPS 2 Amendment 32 - Text.rtf

**PLANNING AND DEVELOPMENT ACT 2005  
RESOLUTION DECIDING TO AMEND A TOWN PLANNING SCHEME**

**SHIRE OF YORK**

**TOWN PLANNING SCHEME NO. 2 - AMENDMENT NO. 32**

Resolved that the Council, in pursuance of the Planning and Development Act 2005 amend the above Town Planning Scheme by deleting the following:

4.1... Note: 2. Development includes the erection, placement and display of any advertisements.”

4.2... “(f) any of the exempted classes of advertisements listed in Schedule 8 except in respect of a place included in the Heritage List or in a heritage precinct.

**“5.3 Control of Advertisements:**

The provisions of this clause shall apply only within the York townsite.

5.3.1 Power to Control Advertisements:

(a) For the purpose of the Scheme, the erection, placement and display of advertisements and the use of land or buildings for that purpose is development within the definition of the Act requiring, except as otherwise provided, the prior approval of the local government. Such an approval to planning consent is required in addition to any licence pursuant to the local government's Signs, Hoarding, and Bill Posting Local Laws.

(b) Applications for the local government's consent pursuant to this clause shall be submitted in accordance with the provisions of the Scheme and shall be accompanied by a completed Additional Information Sheet in the form set out in Schedule 10 giving details of the advertisement(s) to be erected placed or displayed on the land.

5.3.2 Existing Advertisements:

Advertisements which:

- (a) were lawfully erected, placed or displayed prior to the approval of the Scheme, or
- (b) may be erected, placed or displayed pursuant to a licence or other approval granted by the local government prior to the approval of the Scheme, hereinafter in clause 5.3 referred to as "existing advertisements", may except as otherwise provided, continue to be displayed or be erected and displayed in accordance with the licence or approval as appropriate.

5.3.3 Consideration of Applications:

Without limiting the generality of the matters which may be taken into account when making a decision upon an application for consent to erect, place or display an advertisement, the local government shall examine each such application in the light of the objectives of the Scheme and with particular reference to the character and amenity of the locality within which it is to be displayed, including its historic or landscape significance and traffic safety, and the amenity of adjacent areas which may be affected.

5.3.4 Exemptions from the Requirement to Obtain Consent:



Subject to the provisions of the *Main Roads (Control of Signs) Regulations 1983* and notwithstanding the provisions of clause 5.3.1 (a) the local government's prior consent is not required in respect of those advertisements listed in Schedule 8 which for the purpose of this clause are referred to as "exempted advertisements". The exemptions listed in Schedule 8 do not apply to places, buildings, conservation areas or landscape protection zones which are either:

- (a) listed by the National Trust; or
- (b) listed on the register of the National Estate; or
- (c) included in the Heritage List; or
- (d) in a Heritage Precinct.

#### 5.3.5 Discontinuance:

Notwithstanding the scheme objectives and clause 5.3.4 where the local government can demonstrate exceptional circumstances which cause an exempted or existing advertisement to seriously conflict with the objectives of the Scheme, it may by notice in writing (giving clear reasons) require the advertiser to remove, relocate, adapt, or otherwise modify the advertisement within a period of time specified in the notice.

#### 5.3.6 Derelict or Poorly Maintained Signs:

Where in the opinion of the local government, an advertisement has been permitted to deteriorate to a point where it conflicts with the objectives of the Scheme or it ceases to be effective for the purpose for which it was erected or displayed, the local government may by notice in writing require the advertiser to:

- (a) repair, repaint or otherwise restore the advertisement to a standard specified by the local government in the notice, or
- (b) remove the advertisement.

#### 5.3.7 Notices:

- (a) "The advertiser" shall be interpreted as any one or any group comprised of the landowner, occupier, or licensee.
- (b) Any notice served in exceptional circumstances pursuant to clause 5.3.5 or pursuant to clause 5.3.6 shall be served upon the advertiser and shall specify:
  - (i) the advertisement(s) the subject of the notice;
  - (ii) full details of the action or alternative courses of action to be taken by the advertiser to comply with the notice;
  - (iii) the period, not being less than 60 days, within which the action specified shall be completed by the advertiser.
- (c) Any person upon whom a notice is served pursuant to this clause may within a period of 60 days from the date of the notice appeal in accordance with Part V of the Act, and where any such appeal is lodged the effect of the notice shall be suspended until the decision to uphold, quash or vary the notice is known and, shall thereafter have effect according to that decision.

#### 5.3.8 Scheme to Prevail:

Where the provisions of clause 5.3 are found to be at variance with the provisions of the local government's Signs, Hoarding, and Bill Posting Local Laws, the provisions of the Scheme shall prevail.

5.3.9 Enforcement and Penalties:

The offences and penalties provisions specified in clause 8.3 of the Scheme apply to the advertiser in this clause.”

SCHEDULE 8

**EXEMPTED ADVERTISEMENTS**

LAND USE AND/OR DEVELOPMENT	EXEMPTED SIGN TYPE AND NUMBER (includes the change of posters or poster signs and applies to non-illuminated signs unless otherwise stated)	MAXIMUM AREA
Dwellings	One professional nameplate as appropriate.	0.2m <sup>2</sup>
Home Business or Home Occupation	One advertisement describing the nature of the home business or home occupation.	0.2m <sup>2</sup>
Places of Worship, Meeting Halls and Places of Public Assembly	One advertisement detailing the function and/or the activities of the institution concerned.	0.2m <sup>2</sup>
Cinemas, Theatres and Drive-In Theatres	Two signs (illuminated or non-illuminated) detailing the entertainment being presented from time to time at the venue upon which the signs are displayed.	Each advertisement sign not to exceed 5m <sup>2</sup>
Shops, Showrooms and other uses appropriate to a Shopping Area	All advertisements affixed to the building below the top of the awning or, in the absence of an awning, below a line measured at 5 metres from the ground floor level of the building subject to compliance with the requirements of the Signs Hoarding and Bill Posting Local Laws.	Not Applicable
Industrial and Warehouse Premises	<p>A maximum of four advertisements applied to or affixed to the walls of the building but not including signs which project above the eaves or the ridge of the roof of the building, and excluding signs projecting from a building and excluding signs which are connected to a pole, wall, or other building.</p> <p>A maximum of two freestanding advertisement signs not exceeding 5 metres in height above ground level.</p>	<p>Total area of such advertisements are not to exceed 15m<sup>2</sup></p> <p>Maximum permissible total area is not to exceed 10m<sup>2</sup> and individual advertisement signs are not to exceed 6m<sup>2</sup>.</p>
Showroom, racecourses, major racing tracks, sports stadia, major sporting grounds and complexes	All signs provided that, in each case, the advertisement is not visible from outside the complex or facility concerned either from other private land or from public places and streets.	Not Applicable
Public Places and Reserves	<p>(a) Advertisement signs (illuminated and non-illuminated) relating to the functions of Government, a public authority or local government excluding those of a promotional nature constructed or exhibited by, or on behalf of any such body, and</p> <p>(b) Advertisement signs (illuminated and non-illuminated) required for the management or control of traffic on any public road, car park, cycleway, railway or waterway where such advertisement has been constructed or exhibited by or at the direction of a Government department, public authority or the local government, and</p> <p>(c) Advertisement signs (illuminated and non-illuminated) required to be exhibited by or pursuant to any statute or regulation or the like made pursuant to powers contained within a Statute provided that any such advertisement is constructed and/or exhibited strictly in accordance with the requirements specified therein.</p>	<p>Not Applicable</p> <p>Not Applicable</p> <p>Not Applicable</p>
Railway Property	Advertisement signs exhibited on such land provided that each such advertisement is directed only at persons at or upon railway station.	No sign shall exceed 2m <sup>2</sup> in area.

Advertisements within Buildings	All advertisements placed or displayed within buildings, which cannot ordinarily be seen by a person outside of those buildings.	Not Applicable
All classes of buildings other than single family dwellings	One advertisement sign containing the name, number and address of the building, the purpose for which the building is used or the name and address of the managing agent thereof.	0.2m <sup>2</sup>
<b>TEMPORARY SIGNS</b>	<b>EXEMPTED SIGN TYPE AND NUMBER (All non-illuminated unless otherwise stated)</b>	<b>MAXIMUM AREA</b>
Building Construction Sites (advertisement signs displayed only for the duration of the construction) as follows:		
(a) Dwellings	One advertisement per street frontage containing details of the project and the contractors undertaking the construction work.	2m <sup>2</sup>
(b) Multiple dwellings, shops, commercial and industrial properties	One sign as for (a) above.	5m <sup>2</sup>
(c) Large development or redevelopment projects involving shopping centres, office or other buildings exceeding three (3) storeys in height	One sign as for (a) above  One additional sign showing the name of the project builder.	10m <sup>2</sup>  5m <sup>2</sup>
Sales of goods or livestock	One sign per lot displayed for a period not exceeding 3 months advertising the sale of goods or livestock upon any land or within any building upon which the sign is exhibited provided that the land is not normally used for that purpose	2m <sup>2</sup>
Property transactions Advertisement signs displayed for the duration of the period over which property transactions are offered and negotiated as follows:		
(a) Dwellings	One sign per street frontage for each property relating to the Sale, leasing or impending auction of the property at or upon which the sign is or the signs are displayed.	Each sign is not to exceed an area of 2m <sup>2</sup>
(b) Multiple dwellings, shops, commercial and industrial properties	One sign as for (a) above.	Each sign is not to exceed an area of 5m <sup>2</sup>
(c) Large properties comprised of shopping centres, buildings in excess of four (4) storeys and rural properties in excess of five (5) hectares.	One sign as for (a) above	Each sign is not to exceed an area of 10m <sup>2</sup>
Display Homes Advertisement signs displayed for the period over which homes are on display for public inspection	(a) One sign for each dwelling on display.  (b) In addition to (a) above one sign for each group of dwellings displayed by a single project builder giving details of the project building company and details of the range of dwellings on display.	2m <sup>2</sup>  5m <sup>2</sup>

**SCHEDULE 10**

**ADDITIONAL INFORMATION FOR ADVERTISEMENTS**

ADDITIONAL INFORMATION FOR ADVERTISEMENTS

(NOTE: TO BE COMPLETED IN ADDITION TO THE APPLICATION FOR PLANNING CONSENT FORM)

1. Description of property upon which advertisement is to be displayed including full details of its proposed position within that property: .....

.....

2. Details of Proposed Sign:

(a) Type of structure on which advertisement is to be erected (i.e. freestanding, wall mounted, other):.....

(b) Height .....Width.....Depth.....

(c) Colours to be used:.....

(d) Height above ground level - (to top of advertisement): ..... - (to the underside): .....

(e) Materials to be used.....

Illuminated: Yes / No If yes, state whether steady, moving, flashing, alternating, digital, animated or scintillating and state intensity of light source:

.....

3. Period of time for which advertisement is required: .....

4. Details of signs (if any) to be removed if this application is approved:

.....

.....

.....

.....

Note: This application should be supported by a photograph or photographs of the premises showing superimposed thereon the proposed position for the advertisement and those advertisements to be removed detailed in 4 above.

Signature of Advertiser(s): .....  
(if different from landowners)

Date.....

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 2008

CHIEF EXECUTIVE OFFICER

\_\_\_\_\_

## SCHEME AMENDMENT REPORT

1. **LOCAL AUTHORITY:** SHIRE OF YORK
2. **DESCRIPTION OF TOWN PLANNING SCHEME:** TOWN PLANNING SCHEME NO. 2
3. **TYPE OF SCHEME :** DISTRICT ZONING SCHEME
4. **SERIAL NUMBER OF AMENDMENT:** 32

### REPORT

#### **Summary:**

To initiate a Scheme Amendment to delete Clause 4.1 – Note 2, 4.2 (f), Clause 5.3, Schedule 8 and 10 in relation to advertisements from the Town Planning Scheme Text.

#### **Background:**

Control of Advertisements in a Town Planning Scheme is no longer a part of the Model Scheme Text as published by the Western Australian Planning Commission.

For such development management issues like advertisements there is a growing preference for a Policy Statement by a Local Authority so that more discretion can be applied by Council, as types and forms of public advertising change.

There are also different standards applicable to varying land uses. For example, the Heritage Precincts require strong guidelines to protect the amenity of the locality as against more liberal but controlled advertising for commercial and industrial businesses.

Controls and standards for each category of land use and activity may best be managed by a Council Planning Policy.

For the York Townsite and approach roads there is need for stringent management of advertisements to maintain/enhance the historic sense of place in a unique natural setting.

#### **Proposal**

It is proposed to amend Town Planning Scheme No.2 by deleting the following:

- 4.1... Note: 2. Development includes the erection, placement and display of any advertisements.”
- 4.2... “(f) any of the exempted classes of advertisements listed in Schedule 8 except in respect of a place included in the Heritage List or in a heritage precinct.

#### **“5.3 Control of Advertisements:**

The provisions of this clause shall apply only within the York townsite.

#### **5.3.1 Power to Control Advertisements:**

- (a) For the purpose of the Scheme, the erection, placement and display of advertisements and the use of land or buildings for that purpose is development within the definition of the Act requiring, except as otherwise provided, the prior approval of the local government.

Such an approval to planning consent is required in addition to any licence pursuant to the local government's Signs, Hoarding, and Bill Posting Local Laws.

- (b) Applications for the local government's consent pursuant to this clause shall be submitted in accordance with the provisions of the Scheme and shall be accompanied by a completed Additional Information Sheet in the form set out in Schedule 10 giving details of the advertisement(s) to be erected placed or displayed on the land.

#### 5.3.2 Existing Advertisements:

Advertisements which:

- (a) were lawfully erected, placed or displayed prior to the approval of the Scheme, or
- (b) may be erected, placed or displayed pursuant to a licence or other approval granted by the local government prior to the approval of the Scheme, hereinafter in clause 5.3 referred to as "existing advertisements", may except as otherwise provided, continue to be displayed or be erected and displayed in accordance with the licence or approval as appropriate.

#### 5.3.3 Consideration of Applications:

Without limiting the generality of the matters which may be taken into account when making a decision upon an application for consent to erect, place or display an advertisement, the local government shall examine each such application in the light of the objectives of the Scheme and with particular reference to the character and amenity of the locality within which it is to be displayed, including its historic or landscape significance and traffic safety, and the amenity of adjacent areas which may be affected.

#### 5.3.4 Exemptions from the Requirement to Obtain Consent:

Subject to the provisions of the *Main Roads (Control of Signs) Regulations 1983* and notwithstanding the provisions of clause 5.3.1 (a) the local government's prior consent is not required in respect of those advertisements listed in Schedule 8 which for the purpose of this clause are referred to as "exempted advertisements". The exemptions listed in Schedule 8 do not apply to places, buildings, conservation areas or landscape protection zones which are either:

- (a) listed by the National Trust; or
- (b) listed on the register of the National Estate; or
- (c) included in the Heritage List; or
- (d) in a Heritage Precinct.

#### 5.3.5 Discontinuance:

Notwithstanding the scheme objectives and clause 5.3.4 where the local government can demonstrate exceptional circumstances which cause an exempted or existing advertisement to seriously conflict with the objectives of the Scheme, it may by notice in writing (giving clear reasons) require the advertiser to remove, relocate, adapt, or otherwise modify the advertisement within a period of time specified in the notice.

#### 5.3.6 Derelict or Poorly Maintained Signs:

Where in the opinion of the local government, an advertisement has been permitted to deteriorate to a point where it conflicts with the objectives of the Scheme or it ceases to be effective for the purpose for which it was erected or displayed, the local government may by notice in writing require the advertiser to:

- (a) repair, repaint or otherwise restore the advertisement to a standard specified by the local government in the notice, or
- (b) remove the advertisement.

5.3.7 Notices:

- (a) "The advertiser" shall be interpreted as any one or any group comprised of the landowner, occupier, or licensee.
- (b) Any notice served in exceptional circumstances pursuant to clause 5.3.5 or pursuant to clause 5.3.6 shall be served upon the advertiser and shall specify:
  - (i) the advertisement(s) the subject of the notice;
  - (ii) full details of the action or alternative courses of action to be taken by the advertiser to comply with the notice;
  - (iii) the period, not being less than 60 days, within which the action specified shall be completed by the advertiser.
- (c) Any person upon whom a notice is served pursuant to this clause may within a period of 60 days from the date of the notice appeal in accordance with Part V of the Act, and where any such appeal is lodged the effect of the notice shall be suspended until the decision to uphold, quash or vary the notice is known and, shall thereafter have effect according to that decision.

5.3.8 Scheme to Prevail:

Where the provisions of clause 5.3 are found to be at variance with the provisions of the local government's Signs, Hoarding, and Bill Posting Local Laws, the provisions of the Scheme shall prevail.

5.3.9 Enforcement and Penalties:

The offences and penalties provisions specified in clause 8.3 of the Scheme apply to the advertiser in this clause."



SCHEDULE 8

**EXEMPTED ADVERTISEMENTS**

<b>LAND USE AND/OR DEVELOPMENT</b>	<b>EXEMPTED SIGN TYPE AND NUMBER (includes the change of posters or poster signs and applies to non-illuminated signs unless otherwise stated)</b>	<b>MAXIMUM AREA</b>
Dwellings	One professional nameplate as appropriate.	0.2m <sup>2</sup>
Home Business or Home Occupation	One advertisement describing the nature of the home business or home occupation.	0.2m <sup>2</sup>
Places of Worship, Meeting Halls and Places of Public Assembly	One advertisement detailing the function and/or the activities of the institution concerned.	0.2m <sup>2</sup>
Cinemas, Theatres and Drive-In Theatres	Two signs (illuminated or non-illuminated) detailing the entertainment being presented from time to time at the venue upon which the signs are displayed.	Each advertisement sign not to exceed 5m <sup>2</sup>
Shops, Showrooms and other uses appropriate to a Shopping Area	All advertisements affixed to the building below the top of the awning or, in the absence of an awning, below a line measured at 5 metres from the ground floor level of the building subject to compliance with the requirements of the Signs Hoarding and Bill Posting Local Laws.	Not Applicable
Industrial and Warehouse Premises	<p>A maximum of four advertisements applied to or affixed to the walls of the building but not including signs which project above the eaves or the ridge of the roof of the building, and excluding signs projecting from a building and excluding signs which are connected to a pole, wall, or other building.</p> <p>A maximum of two freestanding advertisement signs not exceeding 5 metres in height above ground level.</p>	<p>Total area of such advertisements are not to exceed 15m<sup>2</sup></p> <p>Maximum permissible total area is not to exceed 10m<sup>2</sup> and individual advertisement signs are not to exceed 6m<sup>2</sup>.</p>
Showroom, racecourses, major racing tracks, sports stadia, major sporting grounds and complexes	All signs provided that, in each case, the advertisement is not visible from outside the complex or facility concerned either from other private land or from public places and streets.	Not Applicable
Public Places and Reserves	<p>(a) Advertisement signs (illuminated and non-illuminated) relating to the functions of Government, a public authority or local government excluding those of a promotional nature constructed or exhibited by, or on behalf of any such body, and</p> <p>(b) Advertisement signs (illuminated and non-illuminated) required for the management or control of traffic on any public road, car park, cycleway, railway or waterway where such advertisement has been constructed or exhibited by or at the direction of a Government department, public authority or the local government, and</p> <p>(c) Advertisement signs (illuminated and non-illuminated) required to be exhibited by or pursuant to any statute or regulation or the like made pursuant to powers contained within a Statute provided that any such advertisement is constructed and/or exhibited strictly in accordance with the requirements specified therein.</p>	<p>Not Applicable</p> <p>Not Applicable</p> <p>Not Applicable</p>
Railway Property	Advertisement signs exhibited on such land provided that each such advertisement is directed only at persons at or upon railway station.	No sign shall exceed 2m <sup>2</sup> in area.

Advertisements within Buildings	All advertisements placed or displayed within buildings, which cannot ordinarily be seen by a person outside of those buildings.	Not Applicable
All classes of buildings other than single family dwellings	One advertisement sign containing the name, number and address of the building, the purpose for which the building is used or the name and address of the managing agent thereof.	0.2m <sup>2</sup>
<b>TEMPORARY SIGNS</b>	<b>EXEMPTED SIGN TYPE AND NUMBER (All non-illuminated unless otherwise stated)</b>	<b>MAXIMUM AREA</b>
Building Construction Sites (advertisement signs displayed only for the duration of the construction) as follows:		
(a) Dwellings	One advertisement per street frontage containing details of the project and the contractors undertaking the construction work.	2m <sup>2</sup>
(b) Multiple dwellings, shops, commercial and industrial properties	One sign as for (a) above.	5m <sup>2</sup>
(c) Large development or redevelopment projects involving shopping centres, office or other buildings exceeding three (3) storeys in height	One sign as for (a) above  One additional sign showing the name of the project builder.	10m <sup>2</sup>  5m <sup>2</sup>
Sales of goods or livestock	One sign per lot displayed for a period not exceeding 3 months advertising the sale of goods or livestock upon any land or within any building upon which the sign is exhibited provided that the land is not normally used for that purpose	2m <sup>2</sup>
Property transactions Advertisement signs displayed for the duration of the period over which property transactions are offered and negotiated as follows:		
(a) Dwellings	One sign per street frontage for each property relating to the Sale, leasing or impending auction of the property at or upon which the sign is or the signs are displayed.	Each sign is not to exceed an area of 2m <sup>2</sup>
(b) Multiple dwellings, shops, commercial and industrial properties	One sign as for (a) above.	Each sign is not to exceed an area of 5m <sup>2</sup>
(c) Large properties comprised of shopping centres, buildings in excess of four (4) storeys and rural properties in excess of five (5) hectares.	One sign as for (a) above	Each sign is not to exceed an area of 10m <sup>2</sup>
Display Homes Advertisement signs displayed for the period over which homes are on display for public inspection	(a) One sign for each dwelling on display.  (b) In addition to (a) above one sign for each group of dwellings displayed by a single project builder giving details of the project building company and details of the range of dwellings on display.	2m <sup>2</sup>  5m <sup>2</sup>

**SCHEDULE 10**

**ADDITIONAL INFORMATION FOR ADVERTISEMENTS**

ADDITIONAL INFORMATION FOR ADVERTISEMENTS

(NOTE: TO BE COMPLETED IN ADDITION TO THE APPLICATION FOR PLANNING CONSENT FORM)

1. Description of property upon which advertisement is to be displayed including full details of its proposed position within that property: .....

.....

2. Details of Proposed Sign:

(a) Type of structure on which advertisement is to be erected (i.e. freestanding, wall mounted, other):.....

(b) Height .....Width.....Depth.....

(c) Colours to be used: .....

(d) Height above ground level - (to top of advertisement): .....  
- (to the underside): .....

(e) Materials to be used.....

Illuminated: Yes / No If yes, state whether steady, moving, flashing, alternating, digital, animated or scintillating and state intensity of light source:

.....

3. Period of time for which advertisement is required: .....

4. Details of signs (if any) to be removed if this application is approved:

.....

.....

.....

.....

Note: This application should be supported by a photograph or photographs of the premises showing superimposed thereon the proposed position for the advertisement and those advertisements to be removed detailed in 4 above.

Signature of Advertiser(s): .....  
(if different from landowners)

Date.....

**Conclusion**

As York grows in population and commercial activities there is likely to be more advertising and signage in the rural and urban areas. The Main Street and the Heritage Precincts together with the future industrial developments are likely to be the primary targets for advertising signage. Whilst Council goes through the amendment process it will be developing policies to take the place of the text in the Scheme.

# PLANNING AND DEVELOPMENT ACT 2005

## SHIRE OF YORK

### TOWN PLANNING SCHEME NO. 2 - AMENDMENT NO. 32

The Shire of York Council, under and by virtue of the powers conferred upon it in that behalf by the Planning and Development Act, 2005 hereby amends the above Town Planning Scheme by deleting reference to the following:

4.1... Note: 2. Development includes the erection, placement and display of any advertisements.”

4.2... “(f) any of the exempted classes of advertisements listed in Schedule 8 except in respect of a place included in the Heritage List or in a heritage precinct.

#### **5.3 Control of Advertisements:**

The provisions of this clause shall apply only within the York townsite.

##### **5.3.1 Power to Control Advertisements:**

- (a) For the purpose of the Scheme, the erection, placement and display of advertisements and the use of land or buildings for that purpose is development within the definition of the Act requiring, except as otherwise provided, the prior approval of the local government. Such an approval to planning consent is required in addition to any licence pursuant to the local government's Signs, Hoarding, and Bill Posting Local Laws.
- (b) Applications for the local government's consent pursuant to this clause shall be submitted in accordance with the provisions of the Scheme and shall be accompanied by a completed Additional Information Sheet in the form set out in Schedule 10 giving details of the advertisement(s) to be erected placed or displayed on the land.

##### **5.3.2 Existing Advertisements:**

Advertisements which:

- (a) were lawfully erected, placed or displayed prior to the approval of the Scheme, or
- (b) may be erected, placed or displayed pursuant to a licence or other approval granted by the local government prior to the approval of the Scheme, hereinafter in clause 5.3 referred to as "existing advertisements", may except as otherwise provided, continue to be displayed or be erected and displayed in accordance with the licence or approval as appropriate.

##### **5.3.3 Consideration of Applications:**

Without limiting the generality of the matters which may be taken into account when making a decision upon an application for consent to erect, place or display an advertisement, the local government shall examine each such application in the light of the objectives of the Scheme and with particular reference to the character and amenity of the locality within which it is to be displayed, including its historic or landscape significance and traffic safety, and the amenity of adjacent areas which may be affected.

##### **5.3.4 Exemptions from the Requirement to Obtain Consent:**

Subject to the provisions of the *Main Roads (Control of Signs) Regulations 1983* and notwithstanding the provisions of clause 5.3.1 (a) the local government's prior consent is not

required in respect of those advertisements listed in Schedule 8 which for the purpose of this clause are referred to as "exempted advertisements". The exemptions listed in Schedule 8 do not apply to places, buildings, conservation areas or landscape protection zones which are either:

- (a) listed by the National Trust; or
- (b) listed on the register of the National Estate; or
- (c) included in the Heritage List; or
- (d) in a Heritage Precinct.

#### 5.3.5 Discontinuance:

Notwithstanding the scheme objectives and clause 5.3.4 where the local government can demonstrate exceptional circumstances which cause an exempted or existing advertisement to seriously conflict with the objectives of the Scheme, it may by notice in writing (giving clear reasons) require the advertiser to remove, relocate, adapt, or otherwise modify the advertisement within a period of time specified in the notice.

#### 5.3.6 Derelict or Poorly Maintained Signs:

Where in the opinion of the local government, an advertisement has been permitted to deteriorate to a point where it conflicts with the objectives of the Scheme or it ceases to be effective for the purpose for which it was erected or displayed, the local government may by notice in writing require the advertiser to:

- (a) repair, repaint or otherwise restore the advertisement to a standard specified by the local government in the notice, or
- (b) remove the advertisement.

#### 5.3.7 Notices:

- (a) "The advertiser" shall be interpreted as any one or any group comprised of the landowner, occupier, or licensee.
- (b) Any notice served in exceptional circumstances pursuant to clause 5.3.5 or pursuant to clause 5.3.6 shall be served upon the advertiser and shall specify:
  - (i) the advertisement(s) the subject of the notice;
  - (ii) full details of the action or alternative courses of action to be taken by the advertiser to comply with the notice;
  - (iii) the period, not being less than 60 days, within which the action specified shall be completed by the advertiser.
- (c) Any person upon whom a notice is served pursuant to this clause may within a period of 60 days from the date of the notice appeal in accordance with Part V of the Act, and where any such appeal is lodged the effect of the notice shall be suspended until the decision to uphold, quash or vary the notice is known and, shall thereafter have effect according to that decision.

#### 5.3.8 Scheme to Prevail:

Where the provisions of clause 5.3 are found to be at variance with the provisions of the local government's Signs, Hoarding, and Bill Posting Local Laws, the provisions of the Scheme shall prevail.

#### 5.3.9 Enforcement and Penalties:

The offences and penalties provisions specified in clause 8.3 of the Scheme apply to the advertiser in this clause.”

SCHEDULE 8

**EXEMPTED ADVERTISEMENTS**

LAND USE AND/OR DEVELOPMENT	EXEMPTED SIGN TYPE AND NUMBER (includes the change of posters or poster signs and applies to non-illuminated signs unless otherwise stated)	MAXIMUM AREA
Dwellings	One professional nameplate as appropriate.	0.2m <sup>2</sup>
Home Business or Home Occupation	One advertisement describing the nature of the home business or home occupation.	0.2m <sup>2</sup>
Places of Worship, Meeting Halls and Places of Public Assembly	One advertisement detailing the function and/or the activities of the institution concerned.	0.2m <sup>2</sup>
Cinemas, Theatres and Drive-In Theatres	Two signs (illuminated or non-illuminated) detailing the entertainment being presented from time to time at the venue upon which the signs are displayed.	Each advertisement sign not to exceed 5m <sup>2</sup>
Shops, Showrooms and other uses appropriate to a Shopping Area	All advertisements affixed to the building below the top of the awning or, in the absence of an awning, below a line measured at 5 metres from the ground floor level of the building subject to compliance with the requirements of the Signs Hoarding and Bill Posting Local Laws.	Not Applicable
Industrial and Warehouse Premises	<p>A maximum of four advertisements applied to or affixed to the walls of the building but not including signs which project above the eaves or the ridge of the roof of the building, and excluding signs projecting from a building and excluding signs which are connected to a pole, wall, or other building.</p> <p>A maximum of two freestanding advertisement signs not exceeding 5 metres in height above ground level.</p>	<p>Total area of such advertisements are not to exceed 15m<sup>2</sup></p> <p>Maximum permissible total area is not to exceed 10m<sup>2</sup> and individual advertisement signs are not to exceed 6m<sup>2</sup>.</p>
Showroom, racecourses, major racing tracks, sports stadia, major sporting grounds and complexes	All signs provided that, in each case, the advertisement is not visible from outside the complex or facility concerned either from other private land or from public places and streets.	Not Applicable
Public Places and Reserves	<p>(a) Advertisement signs (illuminated and non-illuminated) relating to the functions of Government, a public authority or local government excluding those of a promotional nature constructed or exhibited by, or on behalf of any such body, and</p> <p>(b) Advertisement signs (illuminated and non-illuminated) required for the management or control of traffic on any public road, car park, cycleway, railway or waterway where such advertisement has been constructed or exhibited by or at the direction of a Government department, public authority or the local government, and</p> <p>(c) Advertisement signs (illuminated and non-illuminated) required to be exhibited by or pursuant to any statute or regulation or the like made pursuant to powers contained within a Statute provided that any such advertisement is constructed and/or exhibited strictly in accordance with the requirements specified therein.</p>	<p>Not Applicable</p> <p>Not Applicable</p> <p>Not Applicable</p>
Railway Property	Advertisement signs exhibited on such land provided that each such advertisement is directed only at persons at or upon railway station.	No sign shall exceed 2m <sup>2</sup> in area.

Advertisements within Buildings	All advertisements placed or displayed within buildings, which cannot ordinarily be seen by a person outside of those buildings.	Not Applicable
All classes of buildings other than single family dwellings	One advertisement sign containing the name, number and address of the building, the purpose for which the building is used or the name and address of the managing agent thereof.	0.2m <sup>2</sup>
<b>TEMPORARY SIGNS</b>	<b>EXEMPTED SIGN TYPE AND NUMBER (All non-illuminated unless otherwise stated)</b>	<b>MAXIMUM AREA</b>
Building Construction Sites (advertisement signs displayed only for the duration of the construction) as follows:		
(a) Dwellings	One advertisement per street frontage containing details of the project and the contractors undertaking the construction work.	2m <sup>2</sup>
(b) Multiple dwellings, shops, commercial and industrial properties	One sign as for (a) above.	5m <sup>2</sup>
(c) Large development or redevelopment projects involving shopping centres, office or other buildings exceeding three (3) storeys in height	One sign as for (a) above  One additional sign showing the name of the project builder.	10m <sup>2</sup>  5m <sup>2</sup>
Sales of goods or livestock	One sign per lot displayed for a period not exceeding 3 months advertising the sale of goods or livestock upon any land or within any building upon which the sign is exhibited provided that the land is not normally used for that purpose	2m <sup>2</sup>
Property transactions Advertisement signs displayed for the duration of the period over which property transactions are offered and negotiated as follows:		
(a) Dwellings	One sign per street frontage for each property relating to the Sale, leasing or impending auction of the property at or upon which the sign is or the signs are displayed.	Each sign is not to exceed an area of 2m <sup>2</sup>
(b) Multiple dwellings, shops, commercial and industrial properties	One sign as for (a) above.	Each sign is not to exceed an area of 5m <sup>2</sup>
(c) Large properties comprised of shopping centres, buildings in excess of four (4) storeys and rural properties in excess of five (5) hectares.	One sign as for (a) above	Each sign is not to exceed an area of 10m <sup>2</sup>
Display Homes Advertisement signs displayed for the period over which homes are on display for public inspection	(a) One sign for each dwelling on display.  (b) In addition to (a) above one sign for each group of dwellings displayed by a single project builder giving details of the project building company and details of the range of dwellings on display.	2m <sup>2</sup>  5m <sup>2</sup>



**SCHEDULE 10**

**ADDITIONAL INFORMATION FOR ADVERTISEMENTS**

**ADDITIONAL INFORMATION FOR ADVERTISEMENTS**

(NOTE: TO BE COMPLETED IN ADDITION TO THE APPLICATION FOR PLANNING CONSENT FORM)

1. Description of property upon which advertisement is to be displayed including full details of its proposed position within that property: .....

.....

2. Details of Proposed Sign:

(a) Type of structure on which advertisement is to be erected (i.e. freestanding, wall mounted, other):.....

(b) Height .....Width.....Depth.....

(c) Colours to be used: .....

(d) Height above ground level - (to top of advertisement): .....  
- (to the underside): .....

(e) Materials to be used.....

Illuminated: Yes / No If yes, state whether steady, moving, flashing, alternating, digital, animated or scintillating and state intensity of light source:

.....

3. Period of time for which advertisement is required: .....

4. Details of signs (if any) to be removed if this application is approved:

.....

.....

.....

.....

Note: This application should be supported by a photograph or photographs of the premises showing superimposed thereon the proposed position for the advertisement and those advertisements to be removed detailed in 4 above.

Signature of Advertiser(s): .....  
(if different from landowners)

Date.....

**RESOLUTION TO AMEND SCHEME**

Adopted by resolution of the Council of the Shire of York at the Ordinary Meeting of the Council held on the .....day of.....2008

\_\_\_\_\_  
CHIEF EXECUTIVE OFFICER

\_\_\_\_\_  
SHIRE PRESIDENT

**RESOLUTION TO ADOPT AMENDMENT TO SCHEME**

Adopted by resolution of the Council of the Shire of York at the Ordinary Meeting of the Council held on the ..... day of .....2008

- (a) that the amendment to the Scheme be adopted with or without modification;
- (b) that it does not wish to proceed with the amendment to the Scheme,  
*(delete whichever is not applicable)*

The Common Seal of the Shire of York was hereunto affixed by authority of a resolution of the Council in the presence of:

\_\_\_\_\_  
CHIEF EXECUTIVE OFFICER

\_\_\_\_\_  
SHIRE PRESIDENT

Recommended/Submitted for Final Approval

\_\_\_\_\_  
DELEGATED  
UNDER s. 16 OF THE PD ACT 2005

Date: \_\_\_\_\_

Final Approval Granted

\_\_\_\_\_  
MINISTER FOR PLANNING &  
INFRASTRUCTURE

Date: \_\_\_\_\_

9. OFFICER'S REPORTS  
9.1 DEVELOPMENT REPORTS  
9.1.2 Outline Development Plan – Glebe Precinct

*When acting as a planning authority in accordance with the powers conferred by the Planning and Development Act 2005 and any relevant scheme, the Council of the Shire is entitled to make decisions based only on proper planning considerations.*

FILE NO: UT.SEW.1/PS.TPS.28  
COUNCIL DATE: 18 February 2008  
REPORT DATE: 27 January 2008  
LOCATION/ADDRESS: Glebe Precinct – Sewerage Reticulation Area  
APPLICANT: York Shire Council  
SENIOR OFFICER: Ray Hooper, CEO  
REPORTING OFFICER: David Lawn, Planning Consultant  
DISCLOSURE OF INTEREST: Nil.  
APPENDICES: Appendix A – Scheme Amendment  
Appendix B - Water Corporation Proposed Sewer Extension  
DOCUMENTS TABLED: Nil.

**Summary:**

The Water Corporation has released its program for the sewer infill of York. Works are scheduled to take place in early 2008.

The areas to be sewered include part of Glebe and once operational shall permit the increased in residential densities and make better use of fully serviced land.

**Background:**

Applications for subdivision and development can be expected when the land within the 2 A Catchment is reticulated and being close to the town centre this makes higher densities an attractive proposition.

As scheme amendments take several months, perhaps years, to reach final approval this proposal can run concurrent with the works program.

**Consultation:**

Consultation with the relevant authorities and land owners is mandatory through the Scheme Amendment process.

Representatives from the Anglican Church have indicated their interest in developing aged units surrounding the Church grounds.

**Statutory Environment:**

Under Town Planning Scheme No 2 the land within the 2A Catchment is a mixture of Residential and Public Purpose Zones. The Residential component falls within the R10/30 Residential Planning Code and the Church grounds are zoned Public Purposes.

The Scheme Amendment proposes to recode the residential area to R10/40 throughout.

**Financial Implications:**

The costs of re-advertising of the ODP and the Scheme Amendment are to be borne by the Council.

Subdividers will be required to contribute to public open space provisions, mainly as a cash-in-lieu payment.

Developer contributions will be required as defined in the Model Scheme Text.

**Voting Requirements:**

**Absolute Majority Required: YES**

**Site Inspection:**

Site Inspection Undertaken: Yes, ongoing.

**Triple Bottom Line Assessment:****Economic Implications:**

The upgrading of the residential coding will offer an increase in land valuations and opportunities for further development.

**Social Implications:**

Additional residential lots will result in an increase in the residential population and may increase demand on existing recreational and community facilities.

**Environmental Implications:**

The installation of deep sewerage will have the benefits of improved health environments for the residents as well as for overall environment particularly arresting export of nutrients into the ground water system and the Avon River.

**Comment:**

This proposed amendment follows the principles of the Local Planning Strategy of concentrating the more intense development close to the town centre precinct.

It also follows the principles already set by Amendment No 17, which included the Blandstown locality and southern portions of the Town Centre Precinct, now sewerred.

**Officer Recommendation:**

***Councillor Fisher and Councillor Boyle have declared an impartiality interest in this motion.***

***Moved Cr Fisher***

***Seconded Cr Lawrance***

Resolution

040208

***That Council:***

1. ***Initiate Scheme Amendment No 33 for the modification of the Residential Planning Codes for the area of Glebe contained within the 2A Sewerage Infill Program as prescribed by the Water Corporation, as follows, in accordance with Attachment A:***
  - a) ***Amending the Scheme map by recoding lots zoned "Residential" with a split density code of R10/R30 as per the attached map to "Residential" with an R40 density code; and***
  - b) ***Rezone Lot 1, A(pt) and B(pt) Newcastle/Pool Street zoned Public Purposes to Residential R10/40.***

***Carried (4-0)***

**SHIRE OF YORK**  
**TOWN PLANNING SCHEME NO. 2**  
**AMENDMENT NO. 33**

S:\SAO\Planning Building Health Signage\Planning\Amendment 33\TPS 2 Amendment 33 - Text.rtf

**PLANNING AND DEVELOPMENT ACT 2005  
RESOLUTION DECIDING TO AMEND A TOWN PLANNING SCHEME**

**SHIRE OF YORK**

**TOWN PLANNING SCHEME NO. 2 - AMENDMENT NO. 33**

Resolved that the Council, in pursuance of the Planning and Development Act 2005 amend the above Town Planning Scheme by:

- a) Amending the Scheme map by recoding lots zoned "Residential" with a split density code of R10/R30 as per the attached map to "Residential" with an R40 density code; and
- b) Rezone Lot 1, A(pt) and B(pt) Newcastle/Pool Street zoned Public Purposes to Residential R10/40.

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 2008

\_\_\_\_\_  
CHIEF EXECUTIVE OFFICER

## SCHEME AMENDMENT REPORT

1. **LOCAL AUTHORITY** : SHIRE OF YORK
2. **DESCRIPTION OF TOWN PLANNING SCHEME** : TOWN PLANNING SCHEME NO. 2
3. **TYPE OF SCHEME** : DISTRICT ZONING SCHEME
4. **SERIAL NUMBER OF AMENDMENT** : 33

### REPORT

#### Background

York is experiencing a high demand for land for residential development from outside the district by people seeking a lifestyle change. This demand has been facilitated by the upgrading of the Great Eastern Highway, which when completed, will significantly improve access to Perth.

York is also experiencing demographic change with an ageing population and smaller household sizes in line with national trends. The housing choices currently available in York are very limited, with little medium density group housing development that may better serve the needs of singles and the older population than the current predominantly single residential housing stock.

There is therefore a demand for providing for an increase in the amount of housing available to meet the needs of a growing population and to provide a greater variety of housing choice to meet different lifestyle needs, particularly those of singles and the older population.

Representatives from the Anglican Church have indicated their interest in developing aged units surrounding the Church grounds.

The capacity for the Shire to meet this demand is mostly dictated by the availability of reticulated sewer service.

Applications for subdivision and development can be expected when the land within the 2 A Catchment is reticulated and being close to the town centre this makes higher densities an attractive proposition.

As scheme amendments take several months, perhaps years, to reach final approval this proposal can run concurrent with the works program.

#### Proposal

It is proposed to amend Town Planning Scheme No.2 by:

- a) Amending the Scheme map by recoding lots zoned "Residential" with a split density code of R10/R30 as per the attached map to "Residential" with an R40 density code; and
- b) Rezone Lot 1, A(pt) and B(pt) Newcastle/Pool Street zoned Public Purposes to Residential R10/40.

In order to provide greater flexibility in the size and type of housing that may be constructed close to the town centre and so promote a variety of housing choice to meet different lifestyle needs which will contribute to the economic, social and environmental sustainability of the town.

## **Public Open Space**

Public Open Space provisions will apply.

## **Developer Contributions**

Developer Contributions will apply in accordance with the Model Scheme Text or other appropriate documentation.

## **Explanation of Amendment Proposals**

1. The R30 density code of the WAPC "Residential Design Codes" (2002) prescribes a minimum site area of 270 square metres per dwelling, with a minimum average over a large site area of 300 square metres per dwelling. Application of an R40 density code will reduce the minimum and average site area per dwelling to 200 square metres and 220 square metres respectively. An R40 density coding will therefore provide greater flexibility in the number, size and types of dwelling that may be constructed on a lot with only a moderate increase in density appropriate to the character of York as an historic country town.

Clause 4.4 of the Shire of York Town Planning Scheme No.2 (TPS 2) provides for a split residential density code under the Western Australian Planning Commission (WAPC) "Residential Design Codes" of R10/R30. The split coding provides for the Shire to permit residential development up to the R30 density code where:

- "(i) adequate connection to reticulated sewerage is available;*
- (ii) in the opinion of the local government the lot is suitably located close to services and facilities;*
- (iii) the local government considers the design of the development will enhance the amenity of the area and has regard to heritage values; and*
- (iv) the development is compatible with the surrounding land uses and development".*

## **Achieving Economic, Social and Environmental Sustainability**

The WAPC "State Sustainability Strategy" (2003) seeks to ensure that sustainability is considered and incorporated into the decisions and actions for the future of Western Australia at all levels and is a key element in the recently adopted Shire of York Local Planning Strategy, which will guide the future of York as a vibrant sustainable community. The three aspects of sustainability are economic, social and environmental:

### **1. Economic Sustainability**

Providing for a greater variety of housing choice will assist people to remain in the town (see below) and therefore contribute to the local economy. The WAPC "Liveable Neighbourhoods" has also established a close link between the economic viability of a commercial centre and the number of people living within its walkable catchment of a 400 metre radius. Providing for an increase in residential density within close proximity to the town centre area will contribute to such economic viability.

Increasing the development potential within the existing town area also maximises the use of existing services and community facilities and therefore reduces the cost to the community as a whole in needing to extend services and facilities to new areas.

### **2. Social Sustainability**

The proposal will contribute to social sustainability by providing greater flexibility in the type of housing that may be made available within the town. This will better provide for different lifestyle



needs during a person's life cycle. In particular, it will better provide for housing suited to singles and the older population, providing better opportunity for such residents to stay in the town where they have established social networks. It also provides better opportunity for singles from outside the district to relocate to the town should employment opportunities make that desirable and so contribute to the ongoing vibrancy of the town.

### **3. Environmental Sustainability**

Increasing residential densities within walking distance of the community's opportunities for employment, recreation, shopping and service needs helps to reduce dependence upon motor vehicles and therefore the use of fossil fuels. This also has individual economic and social benefits. It also reduces demand on the amount of land required for housing purposes.

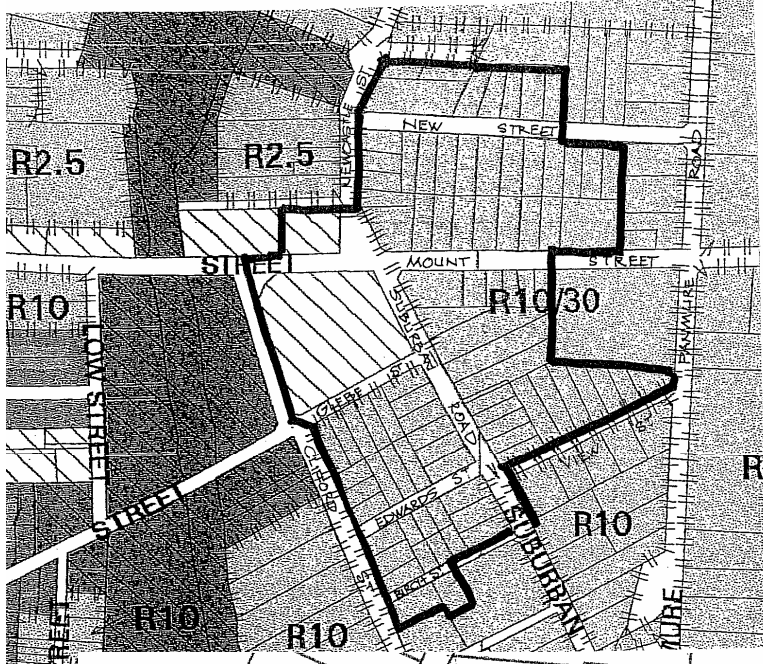
Reticulated sewerage expansion is vital in protecting the health of the York community and the environment.

Septic tanks and leach drains are not suited to the heavy clay soils found in the York townsite. Septic tanks can be breeding grounds for flies and mosquitos. Septic tanks and leach drains place a high nutrient burden on soils and these nutrients end up in our groundwater and River, which in turn can increase algae growth, which may lead to bird and fish deaths.

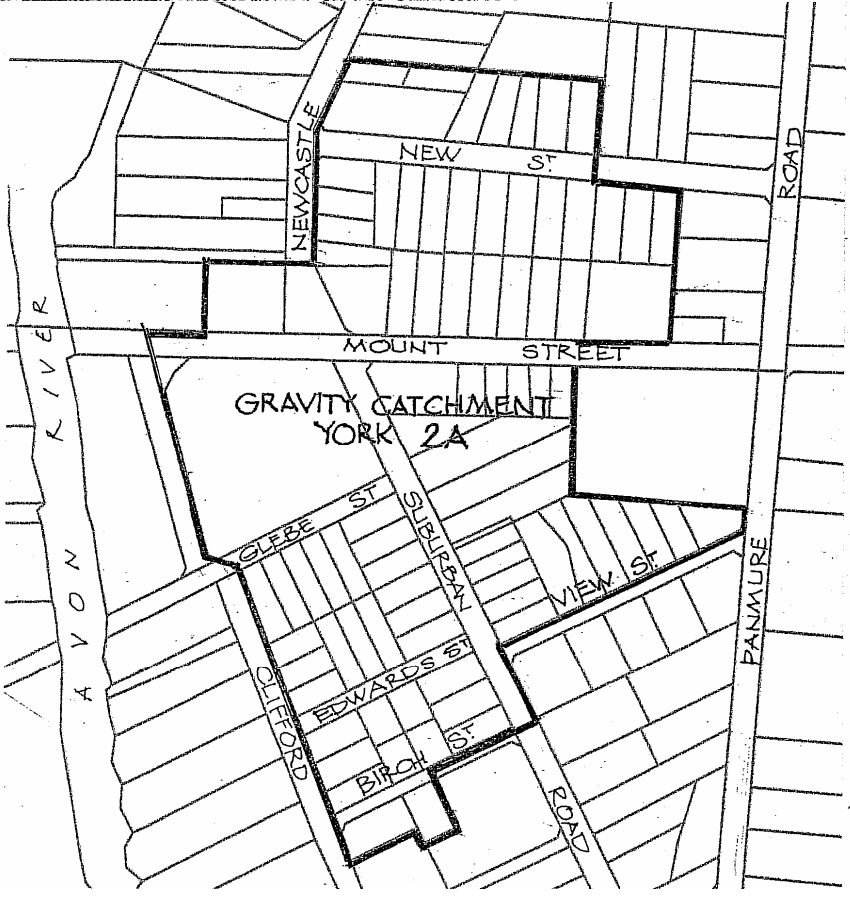
The Shire of York's Water Re-use Scheme, which is supplied from the Water Corporation's Waste Water Treatment Facility provides a substantial amount of water to service our ovals and parks etc and connection is strongly recommended.

### **Conclusion**

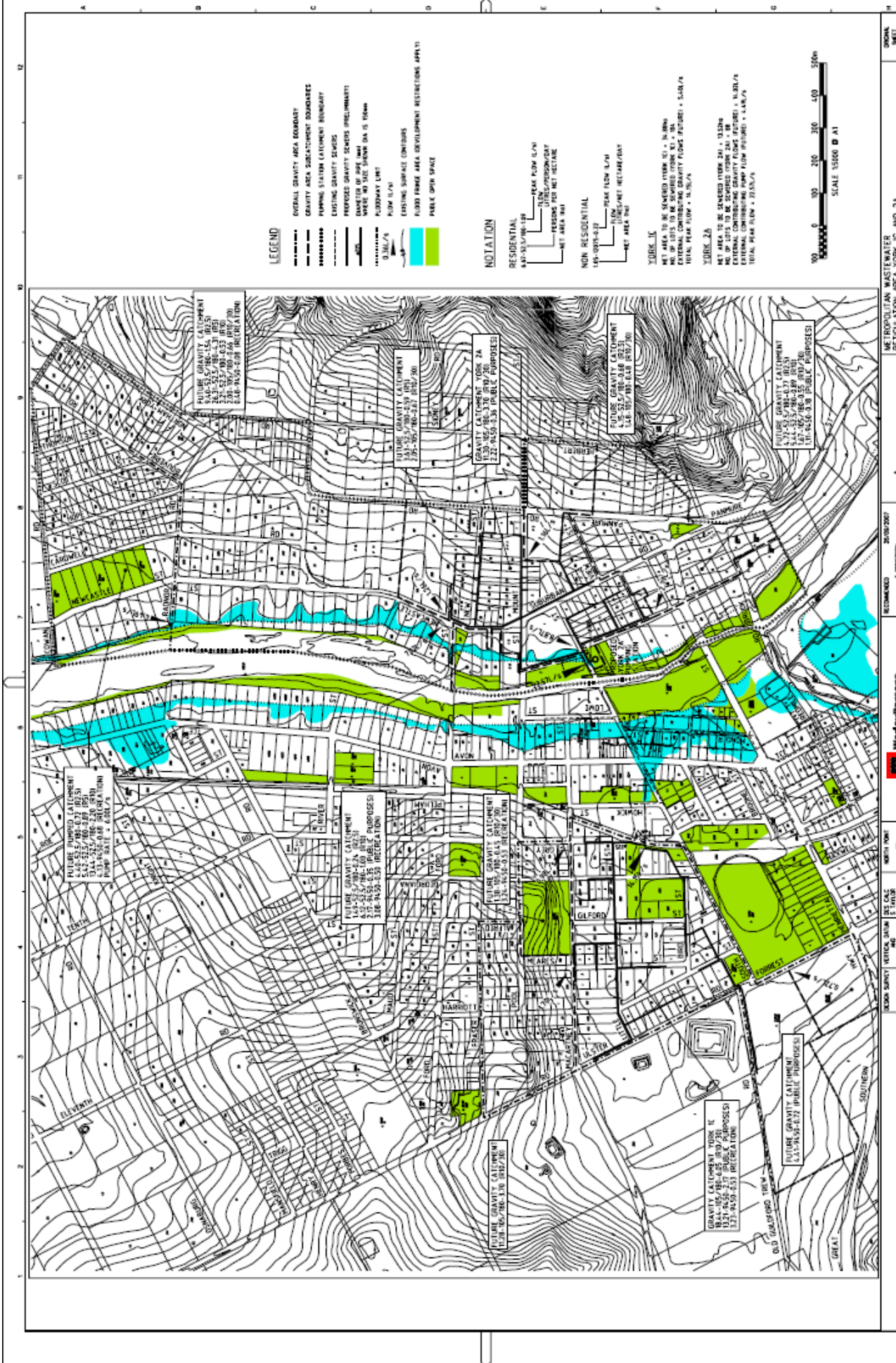
The amendment will provide for a moderate increase in residential density within close proximity to the York townsite. This will provide greater flexibility in the size and type of housing that may be constructed within the town centre area and so promote a variety of housing choice to meet different lifestyle needs which will contribute to the economic, social and environmental sustainability of the town.



Existing Zoning R10/30/Public Purposes



Proposed Zoning R40



00000 0 100 200 300 400 500  
SCALE 1:5000 @ A1

LEGEND

- OVERALL GRAVITY AREA BOUNDARY
- GRAVITY AREA SUB-CATCHMENT BOUNDARIES
- FLOODING STATION CATCHMENT BOUNDARY
- EXISTING GRAVITY SCHEMES
- PROPOSED GRAVITY SCHEMES (PRELIMINARY)
- WATER MAIN SIZE (MINIMUM DIA IS 150MM)
- FLOODWAY LIMIT
- 0.3M/A
- EXISTING SURFACE CONTOURS
- FLOOD PRONE AREA DEVELOPMENT RESTRICTIONS APPLY
- PUBLIC OPEN SPACE

NOTATION

RESIDENTIAL

- PEAK FLOW (CFD)
- 10MIN. DETENTION VOLUME (CU)
- PEAK FLOW (CFD) / NET RECTANGLE
- NET AREA (M<sup>2</sup>)

NON-RESIDENTIAL

- 15MIN. DETENTION VOLUME (CU)
- PEAK FLOW (CFD) / NET RECTANGLE
- NET AREA (M<sup>2</sup>)

YORK 1C

NET AREA TO BE SERVED (YORK 1C) = 14.88M<sup>2</sup>  
 NO. OF LOTS TO BE SERVED (YORK 1C) = 88  
 TOTAL PEAK FLOW = 14.88M<sup>3</sup>/A  
 TOTAL PEAK FLOW = 14.88M<sup>3</sup>/A

YORK 2A

NET AREA TO BE SERVED (YORK 2A) = 10.12M<sup>2</sup>  
 NO. OF LOTS TO BE SERVED (YORK 2A) = 68  
 TOTAL PEAK FLOW = 10.12M<sup>3</sup>/A  
 TOTAL PEAK FLOW = 10.12M<sup>3</sup>/A  
 EXTERNAL CONTRIBUTING RAMP FLOW (RETURN) = 1.4M<sup>3</sup>/A  
 TOTAL PEAK FLOW = 11.52M<sup>3</sup>/A

RECOMMENDED 20/03/2007

1 revision

WardmanPartners

00000 0 100 200 300 400 500  
SCALE 1:5000 @ A1

REVISIONS

NO. DATE

1 20/03/2007

2 01/04/2007

3 01/04/2007

4 01/04/2007

5 01/04/2007

6 01/04/2007

7 01/04/2007

8 01/04/2007

9 01/04/2007

10 01/04/2007

11 01/04/2007

12 01/04/2007

13 01/04/2007

14 01/04/2007

15 01/04/2007

16 01/04/2007

17 01/04/2007

18 01/04/2007

19 01/04/2007

20 01/04/2007

21 01/04/2007

22 01/04/2007

23 01/04/2007

24 01/04/2007

25 01/04/2007

26 01/04/2007

27 01/04/2007

28 01/04/2007

29 01/04/2007

30 01/04/2007

31 01/04/2007

32 01/04/2007

33 01/04/2007

34 01/04/2007

35 01/04/2007

36 01/04/2007

37 01/04/2007

38 01/04/2007

39 01/04/2007

40 01/04/2007

41 01/04/2007

42 01/04/2007

43 01/04/2007

44 01/04/2007

45 01/04/2007

46 01/04/2007

47 01/04/2007

48 01/04/2007

49 01/04/2007

50 01/04/2007

51 01/04/2007

52 01/04/2007

53 01/04/2007

54 01/04/2007

55 01/04/2007

56 01/04/2007

57 01/04/2007

58 01/04/2007

59 01/04/2007

60 01/04/2007

61 01/04/2007

62 01/04/2007

63 01/04/2007

64 01/04/2007

65 01/04/2007

66 01/04/2007

67 01/04/2007

68 01/04/2007

69 01/04/2007

70 01/04/2007

71 01/04/2007

72 01/04/2007

73 01/04/2007

74 01/04/2007

75 01/04/2007

76 01/04/2007

77 01/04/2007

78 01/04/2007

79 01/04/2007

80 01/04/2007

81 01/04/2007

82 01/04/2007

83 01/04/2007

84 01/04/2007

85 01/04/2007

86 01/04/2007

87 01/04/2007

88 01/04/2007

89 01/04/2007

90 01/04/2007

91 01/04/2007

92 01/04/2007

93 01/04/2007

94 01/04/2007

95 01/04/2007

96 01/04/2007

97 01/04/2007

98 01/04/2007

99 01/04/2007

100 01/04/2007

**PLANNING AND DEVELOPMENT ACT 2005**

**SHIRE OF YORK**

**TOWN PLANNING SCHEME NO. 2 - AMENDMENT NO. 33**

The Shire of York Council, under and by virtue of the powers conferred upon it in that behalf by the Planning and Development Act, 2005 hereby amends the above Town Planning Scheme by:

1. Amending the Scheme map by recoding lots zoned "Residential" with a split density code of R10/R30 as per the attached map to "Residential" with an R40 density code; and
2. Rezone Lot 1, A(pt) and B(pt) Newcastle/Pool Street zoned Public Purposes to Residential R10/40.

**RESOLUTION TO AMEND SCHEME**

Adopted by resolution of the Council of the Shire of York at the Ordinary Meeting of the Council held on the .....day of.....2008

\_\_\_\_\_  
CHIEF EXECUTIVE OFFICER

\_\_\_\_\_  
SHIRE PRESIDENT

**RESOLUTION TO ADOPT AMENDMENT TO SCHEME**

Adopted by resolution of the Council of the Shire of York at the Ordinary Meeting of the Council held on the ..... day of .....2008

- (a) that the amendment to the Scheme be adopted with or without modification;
- (b) that it does not wish to proceed with the amendment to the Scheme,  
*(delete whichever is not applicable)*

The Common Seal of the Shire of York was hereunto affixed by authority of a resolution of the Council in the presence of:

\_\_\_\_\_  
CHIEF EXECUTIVE OFFICER

\_\_\_\_\_  
SHIRE PRESIDENT

Recommended/Submitted for Final Approval

\_\_\_\_\_ DELEGATED  
UNDER s. 16 OF THE PD ACT 2005

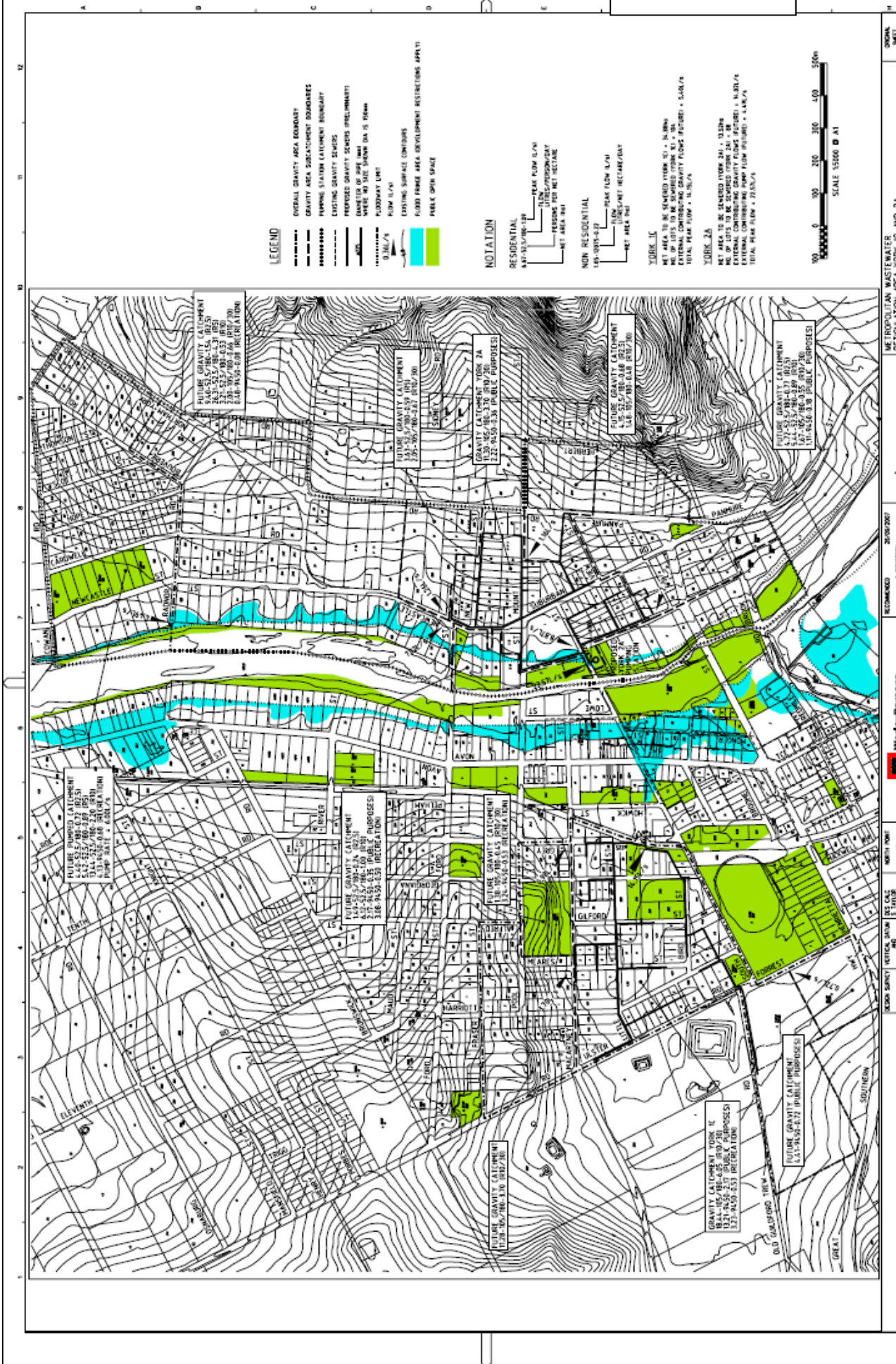
Date: \_\_\_\_\_

Final Approval Granted

\_\_\_\_\_  
MINISTER FOR PLANNING &  
INFRASTRUCTURE

Date: \_\_\_\_\_

ITEM 9.1.2  
**APPENDIX B**



9. OFFICER'S REPORTS  
9.1 DEVELOPMENT REPORTS  
9.1.3 Additional Residential Building

*When acting as a planning authority in accordance with the powers conferred by the Planning and Development Act 2005 and any relevant scheme, the Council of the Shire is entitled to make decisions based only on proper planning considerations.*

FILE NO: Mo 1.310  
COUNCIL DATE: 19 February 2008  
REPORT DATE: 7 February 2008  
LOCATION/ADDRESS: Lot 100 Mokine Road, York  
APPLICANT: C & M Chipper  
SENIOR OFFICER: R Hooper, CEO  
REPORTING OFFICER: T Cochrane, MATS  
DISCLOSURE OF INTEREST: Nil  
APPENDICES: Appendix A – Site Map and Elevations  
DOCUMENTS TABLED: Nil.

**Summary:**

The applicants request permission to build a second dwelling on Lot 100 Mokine Road, York.

**Background:**

The applicant has submitted the following correspondence with their development application.

*"Please find enclosed an application to build a house on Lot 100 Mokine road. We are farmers and require a second home for our son or an employee. We would like to build it on the same lot as the original house because:*

- a. *For security (we have farm machinery and produce stored relatively close to the road). If someone is away the other family is in a position to keep an eye on what is going on.*
- b. *There is the infrastructure in place (eg water power). If we had to build somewhere else the cost would make it impossible.*
- c. *Convenience. We will be able to access our home easily while working. The farm office is in the house so this is important."*

**Consultation:**

The proposal was advertised and adjoining neighbours notified in accordance with the Shire of York Town Planning Scheme No. 2 and no submissions were received during the advertising period.

**Statutory Environment:**

Shire of York Town Planning Scheme No. 2.

A caretakers dwelling under the Scheme is classified as 'IP' under the zoning table, which requires the following:

*'IP' means a use that is not permitted unless such use is incidental to the predominant use as decided and approved by the local government.*

As workers accommodation is not a use listed on the zoning table the following applies:

3.2.4 *If the use of land for a particular purpose is not specifically mentioned in the Zoning Table and cannot reasonably be determined as falling within the type or class of activity of any other use the local government may:*

- (a) *determine that the use is consistent with the objectives and purposes of the particular zone and is therefore permitted; or*

- (b) *determine that the use may be consistent with the objectives and purpose of the zone and thereafter follow the advertising procedures of clause 7.3 in considering an application for planning consent; or*
- (c) *determine that the use is not consistent with the objectives and purposes of the particular zone and is therefore not permitted.*

The definition of a caretakers dwelling under the Scheme is as follows:

**caretakers dwelling:** *means a building used as a dwelling by a person having the care of the building, plant, equipment or grounds associated with an industry, business, office or recreation area carried on or existing on the same site.*

**Policy Implications:**

Nil.

**Financial Implications:**

No cost shall be incurred by Council.

**Strategic Implications:**

Nil.

**Voting Requirements:**

**Absolute Majority Required:           No**

**Site Inspection:**

**Site Inspection Undertaken:           Not applicable**

**Triple bottom Line Assessment:**

**Economic Implications:**

No economic implications arise from this report for the Council.

**Social Implications:**

As this application only relates to planning consent no adverse social impacts are envisaged.

**Environmental Implications:**

Nil environmental implications arise from this report.

**Comment:**

The use is considered appropriate and is considered to be incidental to the predominant use of the land, being farming.



**OFFICER RECOMMENDATION**

**Moved Cr Boyle**

**Seconded Cr Lawrance**

**Resolution**

050208

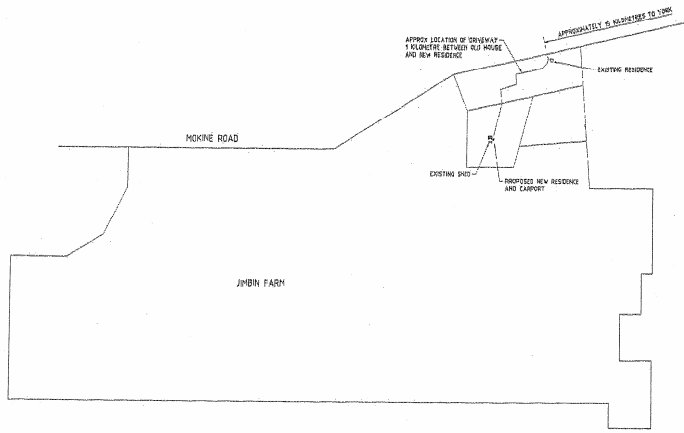
**“That Council:**

- 1) grants approval for an additional dwelling to be located at Lot 100 Mokine Road, York subject to the following:**
  - a) a building licence being obtained and to comply with the Building Codes of Australia;**
  - b) the applicant entering into a legal agreement at the applicants cost binding the owner, his/her heirs and successors in title requiring that the sole occupant or occupants of the additional dwelling are caretakers of the property or are utilising the dwelling for workers accommodation;**
  - c) appropriate landscaping to be put in place to minimise any visual impacts on the rural character and amenities, as negotiated with the Chief Executive Officer; and**
  - d) a fire management plan being submitted and approved by the Chief Executive Officer.**
- 2) delegates to the Chief Executive Officer the finalisation of the approval eg. the affixing of the seal to the Deed.**

**Advice Note:**

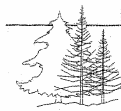
**The applicants are advised that the additional dwelling will not form the basis for a subdivision application to be approved.”**

**Carried (4-0)**



**ITEM 9.1.3**  
**APPENDIX A**

**SITE PLAN**  
DIAGRAMATIC - NOT TO SCALE

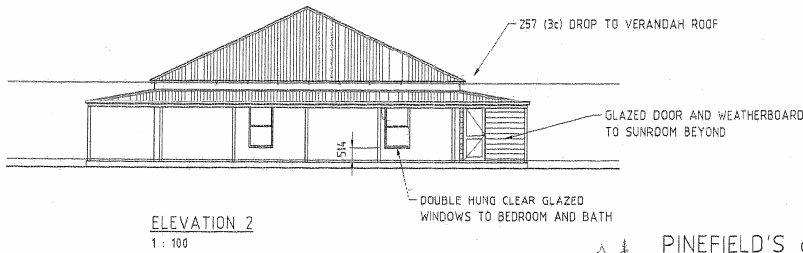
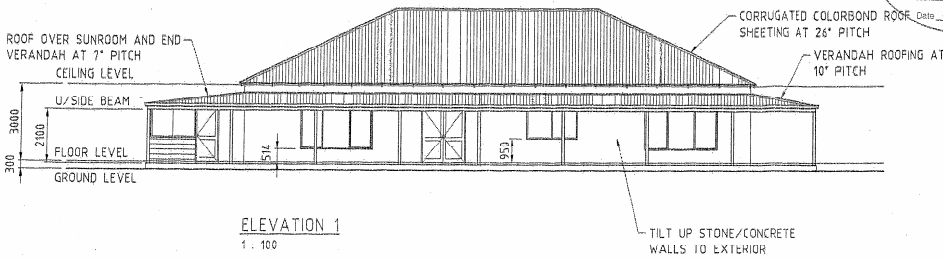


**PINEFIELD'S of YORK**

Gary W Byfield  
PO Box 326  
YORK WA 6302  
PHONE 5641 1741  
MOBILE 5414 885 288

08  
JULY 07

HL00879404HPER.dwg, 7/11/07 9:52:01 AM, Gary Byfield, AC, 1:24:27



**Mike Gill**  
REGISTERED PROFESSIONAL ENGINEER  
MEMBER - ENGINEERING COUNCIL OF AUSTRALIA  
MEMBERSHIP NO. 586751

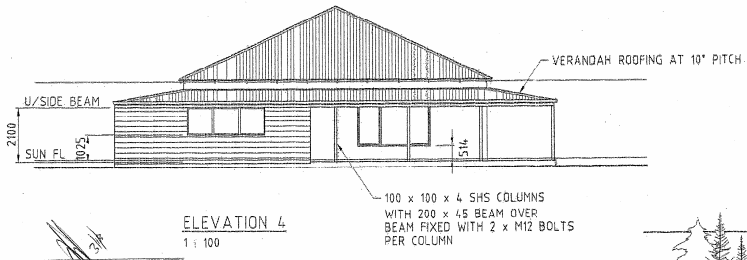
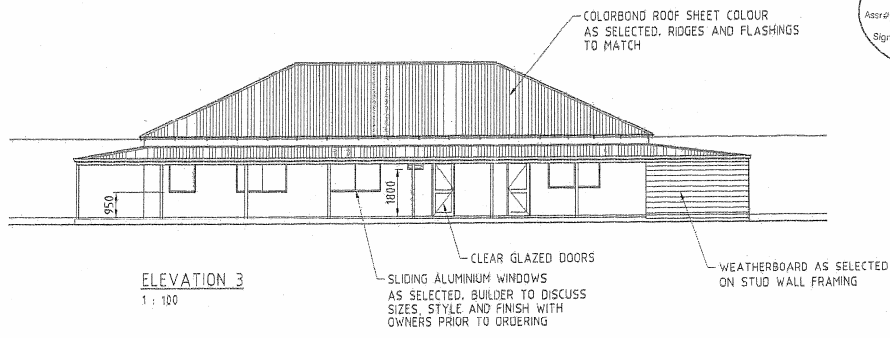


**PINEFIELD'S of YORK**

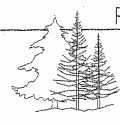
Gary W Byfield  
PO Box 326  
YORK WA 6302  
PHONE 5641 1741  
MOBILE 5414 885 338

03  
JULY 07

HL00879404HPER.dwg, 7/11/07 9:52:28 AM, Gary Byfield, AC, 1:10:17

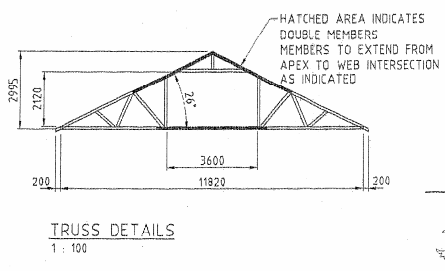
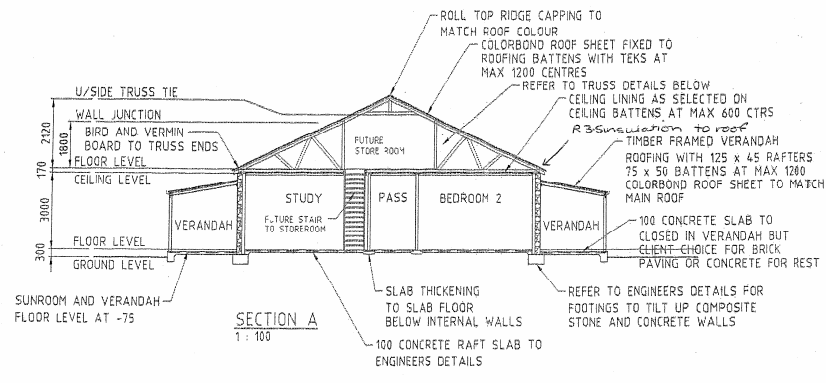


Mike Gill  
 Chartered Professional Engineer  
 Membership No. 890181

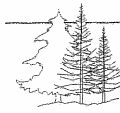


**PINEFIELD'S of YORK**  
 Gary W Byfield  
 PO Box 326  
 YORK WA 6302  
 PHONE 9541 1741  
 MOBILE 0414 895 338  
 04 JULY 07

HO-C05514-WORHPER-Reg. 71412007 6:25:54 AM, Gary Byfield, AL, 1:102:174



Mike Gill  
 Chartered Professional Engineer  
 Membership No. 890181



**PINEFIELD'S of YORK**  
 Gary W Byfield  
 PO Box 326  
 YORK WA 6302  
 PHONE 9541 1741  
 MOBILE 0414 895 338  
 05 JULY 07

HO-C05514-WORHPER-Reg. 71412007 6:25:54 AM, Gary Byfield, AL, 1:102:174



9. OFFICER'S REPORTS  
9.1 DEVELOPMENT REPORTS  
9.1.4 CBH 75<sup>th</sup> Anniversary Concert

*When acting as a planning authority in accordance with the powers conferred by the Planning and Development Act 2005 and any relevant scheme, the Council of the Shire is entitled to make decisions based only on proper planning considerations.*

FILE NO: Kn2.230  
COUNCIL DATE: 18 February 2008  
REPORT DATE: 7 February 2008  
LOCATION/ADDRESS: Lot 50 Knotts Road  
APPLICANT: CBH Group  
SENIOR OFFICER: Ray Hooper  
REPORTING OFFICER: Peter Stevens  
DISCLOSURE OF INTEREST: Nil  
APPENDICES: YES – Appendix "A" Site Plan, Appendix "B" Cover Letter  
DOCUMENTS TABLED: Nil

**Summary:**

Council has received a development application from CBH group to hold a Western Australian Symphony Orchestra (**WASO**) concert at Lot 50 Knots Road (**Appendix A**), York to celebrate the 75<sup>th</sup> anniversary of Co-Operative Bulk Handling.

The event is proposed to be a free ticketed concert held on 11 April 2008.

**Background:**

Council was approached by representatives of the CBH Group in November 2007 and discussions were held regarding the proposed concert. At this meeting CBH were informed of the requirement for Development Application, amongst other requirements, to be submitted to allow the land to be used for a public concert.

It was initially proposed that the concert would be held at the CBH Grain storage facility itself however a risk assessment has been undertaken for this site and it has been found to be totally unsuitable. It is now proposed that the concert be held in the adjacent paddock to the CBH site. The owner of the paddock has given initial consent to the use of the land this is to be formalised with a written agreement.

The concert will involve WASO setting up their purpose built stage and associated equipment and performing an evening concert to approximately 3000 people, the concert will run from 7pm – 10pm. The concert is proposed to be a free ticketed event targeted at growers, customers of CBH and the York community. CBH indicated they would allow BYO alcohol and food with the provision of pre ordered hampers for those that choose. It is proposed that the concert be a glass free event. The paddock can accommodate 900 cars as well as the stage and viewing area.

Further meetings have been arranged with the Shire, Police, Main Roads and other essential services to address any major issues that may arise from the proposed concert. The concert is being organised by Clarity Communications on behalf of the CBH Group.

**Consultation:**

Shire staff  
Landowner  
Main Roads  
CBH  
Clarity Communications

**Statutory Environment:**

Shire of York Town Planning Scheme No. 2

Health (Public Building) Regulations

“public building” means —

- (a) a building or place or part of a building or place where persons may assemble for —
    - (i) civic, theatrical, social, political or religious purposes;
    - (ii) educational purposes;
  - 3. entertainment, recreational or sporting purposes; and
    - (iv) business purposes;
- and
- (b) any building, structure, tent, gallery, enclosure, platform or other place or any part of a building, structure, tent, gallery, enclosure, platform or other place in or on which numbers of persons are usually or occasionally assembled, but does not include a hospital;

176. Approval of plans

- (1) A person who proposes to construct, extend or alter a public building shall make application for that purpose to the local government.

**Policy Implications:**

Policy No. 13.1

**OBJECTIVE**

**TO ENSURE THAT YORK RETAINS ITS STATUS AS AN EVENTS CENTRE  
IN THE AVON VALLEY**

**POLICY STATEMENT:**

**THAT THE COUNCIL SUPPORTS THE CONCEPT OF YORK BEING INCLUDED IN EVENTS AND IS  
PREPARED TO PROVIDE ASSISTANCE IN THE FOLLOWING AREAS:**

**4. FACILITY PROVISION:**

- (A) FUNDING SUPPORT
- (B) PROMOTION

**2. ASSIST WITH LIAISON SUBJECT TO STAFF AVAILABILITY.**

**5. RESOURCES:**

**RUBBISH BINS  
CLEANING OF AMENITIES BUILDINGS  
SIGNAGE  
ROAD CLOSURES  
ACCESS TO COUNCIL OWNED/CONTROLLED LAND  
ROAD GRADING (AT THE DISCRETION OF THE CHIEF EXECUTIVE OFFICER)**

**Financial Implications:**

Costs associated with staff time in liaising with proponents and the approvals process.

**Strategic Implications:**

NA

**Voting Requirements:**

**Absolute Majority Required: No**

**Site Inspection:**

**Site Inspection Undertaken: Yes**

**Triple bottom Line Assessment:**

**Economic Implications:**

Costs associated with staff time in liaising with proponents and the approvals process.

The concert will bring economic benefit to the Shire through increased visitors to the Town.

**Social Implications:**

Members of the York community will be invited to the concert.

WASO have a significant reputation as a symphony orchestra which will enhance the attraction of York for these type of events in the future.

**Environmental Implications:**

Increased level of noise in the Blandstown area.

Waste associated with consumables from attendees of the concert.

**Comment:**

The CBH 75<sup>th</sup> anniversary concert will be a significant cultural event for Shire of York and will bring visitors from across the State.

The consultation that has occurred with Shire staff prior to this application being received has been very positive and professional.

A meeting is to be held on the 15 February 2008 with relevant emergency services and Shire staff and is intended to sort out any remaining issues with the concert such as traffic, parking and waste management.

**OFFICER RECOMMENDATION**

*Moved Cr Fisher*

*Seconded Cr Boyle*

**Resolution**

060208

***“That Council:***

***A. Approve the use of the land at Lot 50 Knotts Road, York for a Co-Operative Bulk Handling 75<sup>th</sup> anniversary concert featuring the Western Australian Symphony Orchestra to be held on April 11 2008 subject to;***

- 1. a risk management plan be submitted and approved by the CEO;***
- 2. a traffic management plan be prepared to the satisfaction of the CEO***
- 3. a Certificate of Approval be issued in accordance with the Health (Public Building) Regulations;***
- 4. a letter be sent at the proponents expense to all land owners within 500 metres of Lot 50 Knotts Road advising of the times and impacts of the concert; and***
- 5. all rubbish is to be cleared from the site and surrounding area within 24 hours of the end of the concert***

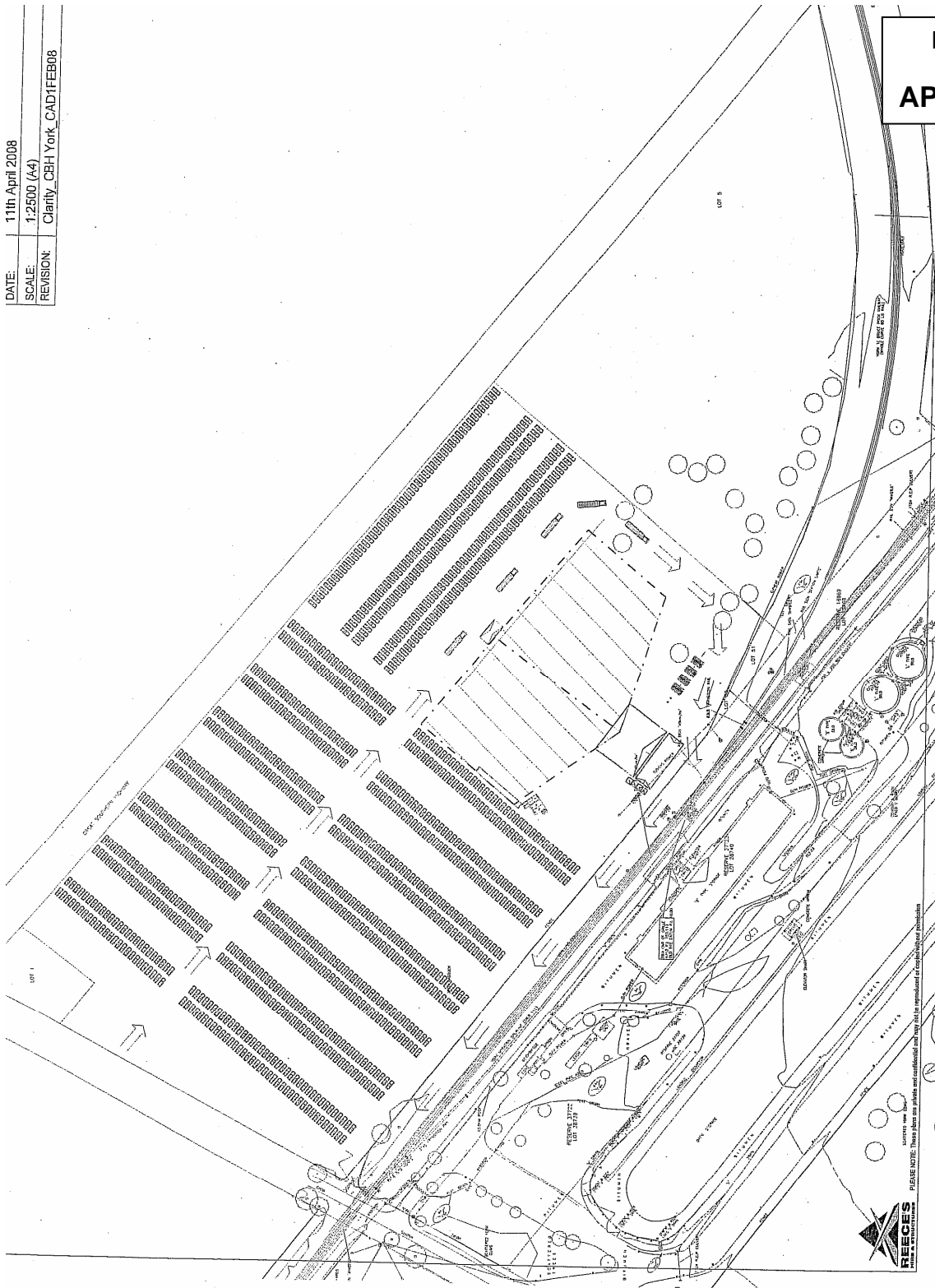
***B. Waive any Shire fees associated with the approvals process for the concert.***

***Carried 4/0***



DATE:	11th April 2008
SCALE:	1:2500 (A4)
REVISION:	Clarity_CBH York_CAD1FEB08

**ITEM 9.1.4**  
**APPENDIX A**



FIECES  
 Fife Infrastructure Engineering and Construction Services  
 PLEASE NOTE: These drawings have been prepared on the basis of information provided to us by the client. We do not accept liability for any errors or omissions.



CO-OPERATIVE BULK

**ITEM 9.1.4**  
**APPENDIX B**

30 Delhi Street, West Perth  
Western Australia 6005

GPC Box 1886  
Perth WA 6842

Tel: +61 8 9237 9600  
Fax: +61 8 9322 3942  
Email: info@cbh.com.au

www.cbh.com.au

OUR REF: 635517  
ENC: Brianne James  
DIRECT LINE: 9237 9818

6 February 2008

To whom it may concern

**RE: Development application approval for CBH's 75<sup>th</sup> anniversary concert**

To celebrate Co-operative Bulk Handling's (CBH) 75<sup>th</sup> anniversary a schedule of events has been developed to engage and thank growers in regional Western Australia for their support.

The premier event on the calendar is a free-ticketed concert in York with the West Australian Symphony Organisation.

The concert details are as follows:

- |                           |   |
|---------------------------|---|
| <b>Date</b>               | Friday, 11 April 2008   |
| <b>Time</b>               | Gates open from 5.00pm<br>Entertainment from 7.00pm to 10.00pm  |
| <b>Location</b>           | Lot 50 Knotts Road –<br>Paddock adjacent to the CBH York Receiving Point<br>(A general site layout is attached)           |
| <b>Guests</b>             | Maximum 3,000<br>Will include CBH customers and growers<br>Tickets will be available to the York community                |
| <b>Food &amp; alcohol</b> | Preferred option is BYO food and alcohol<br>Pre-ordered hamper and food vendors will be available<br>No glassware allowed |
| <b>Entertainment</b>      | Western Australian Symphony Orchestra   |
| <b>Parking</b>            | Paddock can accommodate 900 vehicles<br>Approximately 400 guests will arrive on coach from Perth                          |



CO-OPERATIVE BULK HANDLING LIMITED  
ABN 29 256 604 947

Gayfer House  
30 Delhi Street, West Perth  
Western Australia 6005

GPO Box 1886  
Perth WA 6842

Tel: +61 8 9237 9600  
Fax: +61 8 9222 3942  
Email: [info@cbh.com.au](mailto:info@cbh.com.au)

[www.cbh.com.au](http://www.cbh.com.au)

**Evacuation & traffic plans** Detailed risk assessments, evacuation plans and traffic management plans will be developed and made available prior to the event  
A meeting with local emergency services has been scheduled for Friday, 15 February

**General information** Non-smoking event  
BYO picnic rugs and chairs

Approval to hold the concert in the paddock adjacent to CBH's receival point has been granted by the landowners. Signed documentation is being sourced and will be provided to the Shire of York when received.

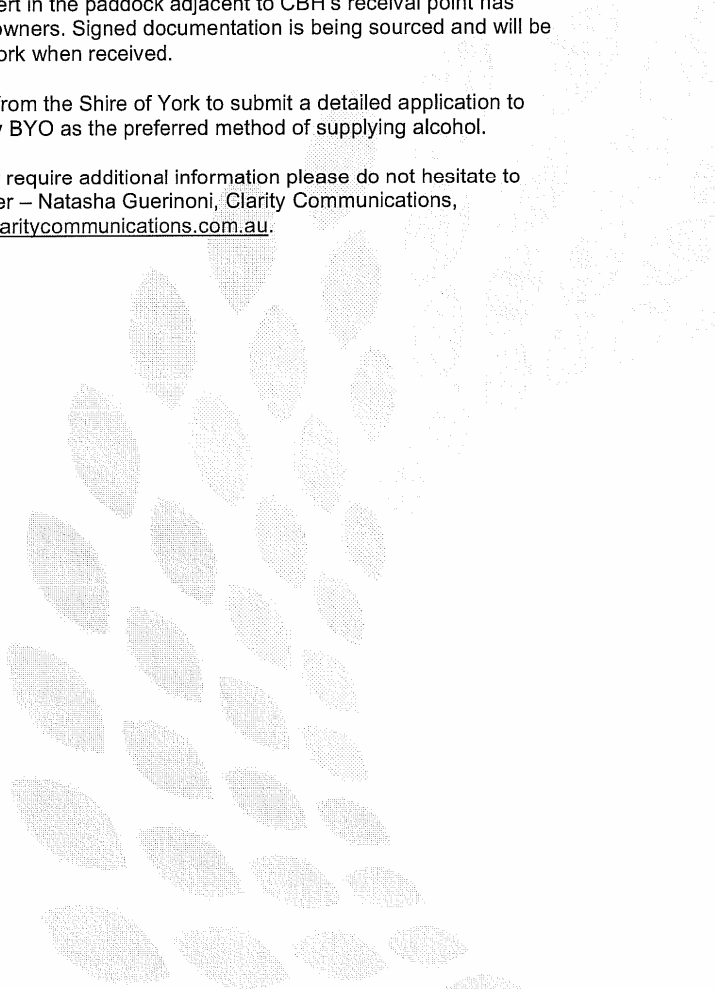
CBH is seeking approval from the Shire of York to submit a detailed application to hold the concert and allow BYO as the preferred method of supplying alcohol.

If you have any queries or require additional information please do not hesitate to contact our event organiser – Natasha Guerinoni, Clarity Communications, 9380 0700 or [natasha@claritycommunications.com.au](mailto:natasha@claritycommunications.com.au).

Kind regards,

A handwritten signature in cursive script, appearing to read "Brianne James".

Brianne James  
Public Relations Advisor  
CBH Group





9. OFFICER'S REPORTS  
9.1 DEVELOPMENT REPORTS  
9.1.5 LAVENDALE FARM – SHED CONVERSION

FILE NO: Gr2.60108  
COUNCIL DATE: 18 February 2008  
REPORT DATE: 7 February 2008  
LOCATION/ADDRESS: Lot 747 (5895) Great Southern Highway, York  
APPLICANT: Katherine Jane & Merv Taylor  
SENIOR OFFICER: Ray Hooper  
REPORTING OFFICER: Peter Stevens  
DISCLOSURE OF INTEREST: Nil  
APPENDICES: YES – Appendix "A" Covering Letter & Schedule of Works,  
Appendix "B" Site Plan, Appendix "C" Shed Plan  
DOCUMENTS TABLED: Nil

**Summary:**

A planning application has been received for the conversion and use of an existing shed (**Appendix A**) at Lot 747 Great Southern Highway (the **Property**) as bed and breakfast short term accommodation. Prior to planning consent being granted the application needs to be considered and approved in accordance with the Health Act

**Background:**

The applicants initially gained approval for an outline development at their property in December 2005. This approval allowed the development of 6 short stay cottages on the property and the construction of a house to be used as a bed and breakfast.

The applicants have completed the residential house however the short stay cottages have yet to be commenced and they wish to utilise an existing shed for bed and breakfast type accommodation.

Prior to planning consent being granted for the use of the shed for a B&B approval for the shed to be used for habitation must be given in accordance with the Health Act.

**Consultation:**

Landowner

**Statutory Environment:**

Health Act 1911 states;

**"144. Building not erected as dwelling not to be converted into one**

*No person shall convert into or adapt or use as a dwelling any building not originally constructed or erected as a dwelling-house, and no person shall let, or lease, or sublet, or sublease, or otherwise permit, whether for any consideration or gratuitously, the use of, the building as a dwelling, without having first obtained the consent of the local government of the district in which the building is situated, and complied (in case a conditional consent is given) with such conditions as the local government has seen fit to impose."*

**Policy Implications:**

N/A

**Financial Implications:**

Costs associated with staff time in liaising with proponents and the approvals process.  
Application fees will be applicable to the conversion of the shed

**Strategic Implications:**

**Key Result Area 2: Economic Development & Tourism**

**Voting Requirements:**

**Absolute Majority Required: No**

**Site Inspection:**

**Site Inspection Undertaken: Yes – EHO/BS**

**Triple bottom Line Assessment:**

**Economic Implications:**

The conservation of this existing building will support the economic viability of this tourist development.

Building Licence Fees will be applicable to the application.

**Social Implications:**

Nil

**Environmental Implications:**

Nil

**Comment:**

This approval is necessary prior to planning consent being granted.

The shed has been inspected and there is no reason why with some work the shed cannot be made to comply with the current Building Code of Australia standards for short term accommodation.

It will be necessary for the applicants to submit a building licence application along with full plans and specifications and comply with all requirements of the Health Act.

***Cr Fisher declared a proximity interest and left the meeting at 3.32pm.***

**OFFICER RECOMMENDATION**

***Moved Cr Boyle***

***Seconded Cr Lawrance***

***Resolution***

***070208***

***“That Council: Grant approval to Katherine Jane and Merv Taylor for the conversion of the shed adjacent to the house at Lot 747 Great Southern Highway For the purpose of short stay accommodation subject to;***

- 1. a building licence being issued; and***
- 2. full compliance with the Health Act and Shire of York Health Local Laws”***

***Advice Note: This approval does not constitute planning approval but gives consent to the applicants to convert the shed to use for habitation in accordance with the Health Act.***

Advice note: Traffic management is to be considered

***Carried (3-0)***

***Cr Fisher re-entered the room at 3.36pm***

*Lavendale Farm*  
5895 Great Southern Highway, Gilgering, 6302  
PO Box 758 York, WA, 6302  
(main Beverley road) York,  
A.B.N: 854 797 91212

ITEM 9.1.5  
APPENDIX A

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

30<sup>th</sup> November 2007

Dear Sir

**Lot 747 Great Southern Highway, York – Farmstay Development and Outline Development Plan –**

***Ref: granted (subject to...) 19<sup>th</sup> December 2005.***

As part of our development for Lavendale Farm, we wish to improve the existing shed on our property to make it part of our accommodation facilities. Our original plans included six self contained cottages. Floor plans of the first four are attached. A plan of the location for each cottage is also attached. Our original application included maps of the entire property showing anticipated locations of the six cottages; the stable which is currently under construction; the residence which has been completed and a bunk house near a large dam. All of these plans still remain, however the first part of the process, building our residence has taken up nearly all of the two years allowed for in the original Outline Development plan.

We have since received approval to operate as a Bed and Breakfast with one room for guests in our residence. ***Ref: TW:tw Gr 2.60108 16 May 2007.*** As our ultimate plan is to have a family friendly accommodation destination, we would like to allow families to stay on the property sooner than the anticipated building time of 1 year which is put forward by the builders.

We plan to improve the existing shed which has is attached to septic tanks, by installing new kitchen cupboards, adding windows and connecting a gas stove to the bottled gas which also serves the hot water system.

## *Lavendale Farm*

*5895 Great Southern Highway, Gilgering, 6302*

*PO Box 758 York, WA, 6302*

*(main Beverley road) York,*

*A.B.N: 854 797 91212*

We would like to make this accommodation "wheel chair accessible" and will make alterations to the existing toilet and bathroom to meet these requirements. Internal doors will also need to be widened.

Attached is a rough floor plan for the building. More detailed plans will be forwarded with the building application.

We understand that it is unusual to seek approval "after the fact", but we purchased the property with the shed already erected. We believe this is a perfect opportunity to take advantage of existing infrastructure on the property to advance the time frame of our Farm Stay accommodation.

Attachment 1 outlines proposed changes to the existing shed.

Attachment 2 is a surveyed plan of the area where we propose to build the 6 cottages described in our original Outline Development Proposal. We currently plan to build the first four cottages next year and are currently in negotiations with Ross Squire Homes. The remaining two cottages remain a future project.

Our Outline Development plan encompassed the whole property including our residence which is now completed and the stable which is currently under construction. We have invested considerable time and money into other infrastructure and plantations. We have added a swimming pool to our plans and a building application for this will be submitted early in the new year. We are yet to determine if this will be available to our guests or simply for our own private use.

Kind regards



Katherine Jane & Merv Taylor



## *Lavendale Farm*

*5895 Great Southern Highway, Gilgering, 6302*

*PO Box 758 York, WA, 6302*

*(main Beverley road) York,*

*A.B.N: 854 797 91212*

### **ATTACHMENT 1**

- 1) The shed has been selected as a "wheel chair access" unit because vehicles can pull up onto the patio area and enter the shed at the same level. There are no differing levels in the entire shed area.
- 2) All doors, except the door between the kit/dine area and open carport will be 1m wide.
- 3) The passageway leading to bedrooms 1 & 2 will be 1.5m wide and 2m long allowing for wheelchair access to either bedroom.
- 4) The existing toilet and bathroom doors will be widened to 1m with a 1.75m wide passageway leading to the bathroom door.
- 5) The existing toilet will be widened to 1.5m. It is already 2.5m long.
- 6) The existing bathroom will have the shower recess nib wall removed. The entire wet area floor will be tiled to allow drainage in the shower area which will have clear access.
- 7) Additional windows will be installed in the Kit/Dine area and in Bed 1.
- 8) The new walls to be installed between bed 1 and bed 2, and the access passage will be similar to the existing wood panelling. It is not planned to take this all the way to the roof. There is a reverse cycle air-conditioner in Bed 1 and ceiling fans in Bed 1 and the lounge area. We require the internal walls to be open at the top to allow better circulation within the accommodation area.
- 9) The new wall to block off the storage and workshop area will also be timber panelling.
- 10) There is an existing ceiling in the accommodation area and in the bathroom/toilet. Insulation is installed in the ceiling and between the external walls and internal wood panelling.
- 11) We propose doing all structural changes ourselves, We believe the original electrical work was done by Beven Meredith. We would employ John Barron to do any electrical changes which may be required and CDA for any plumbing changes.

*Lavendale Farm*

*5895 Great Southern Highway, Gilgering, 6302*

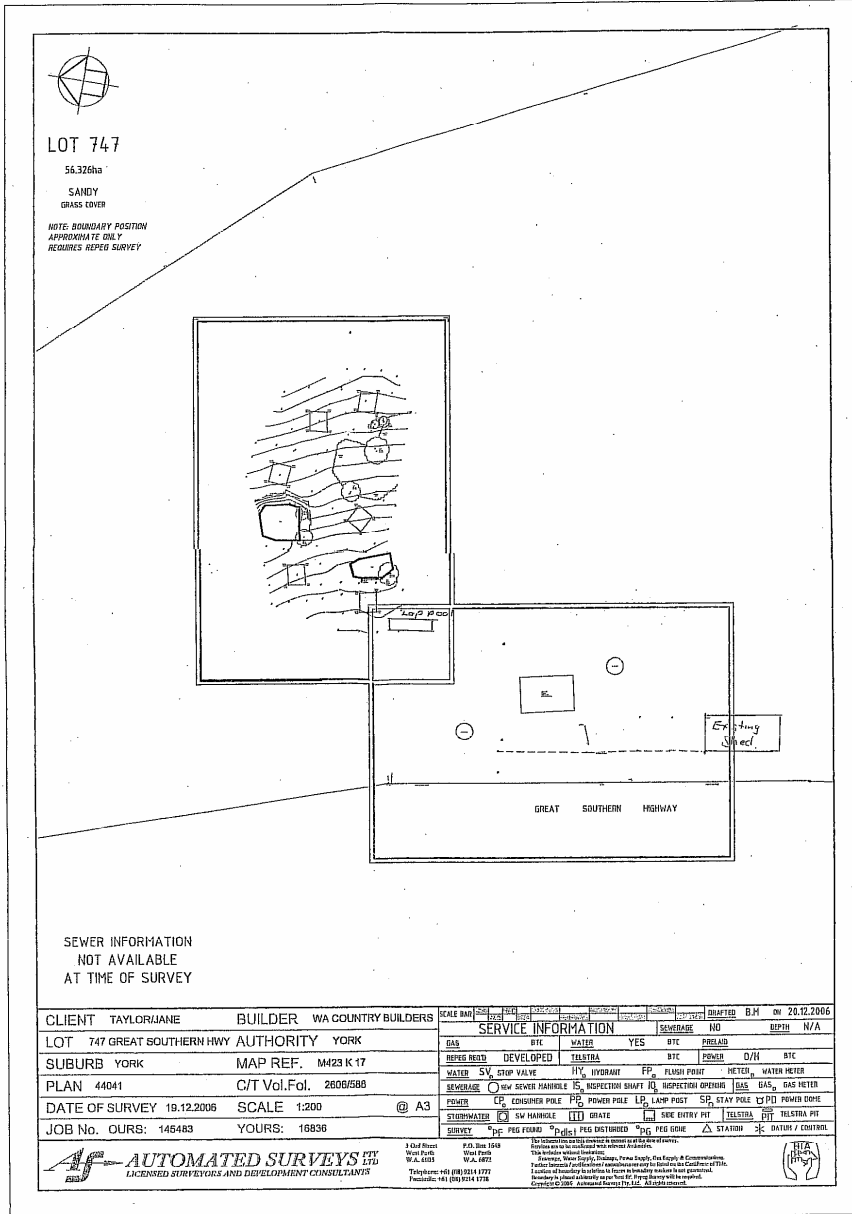
*PO Box 758 York, WA, 6302*

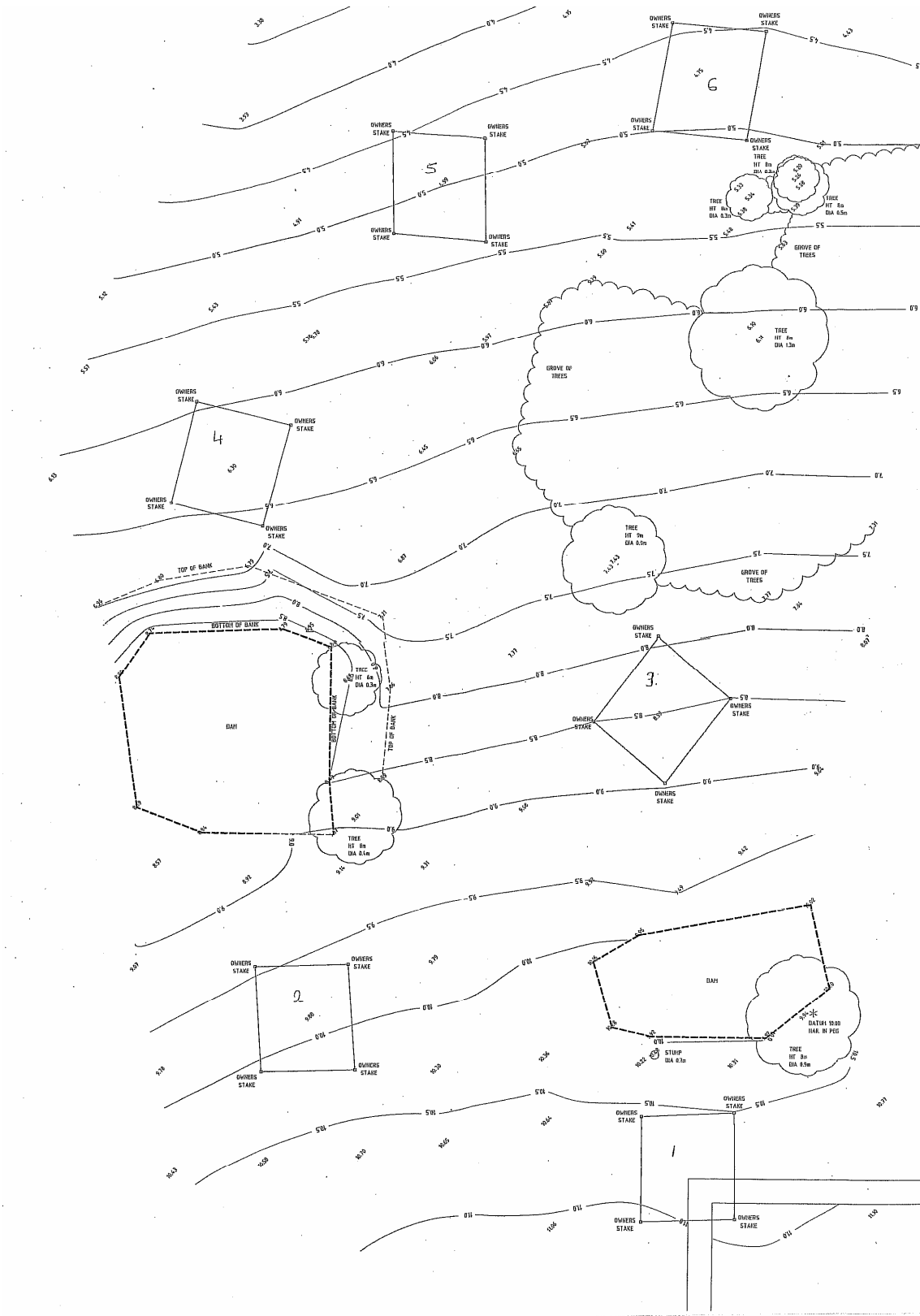
*(main Beverley road) York,*

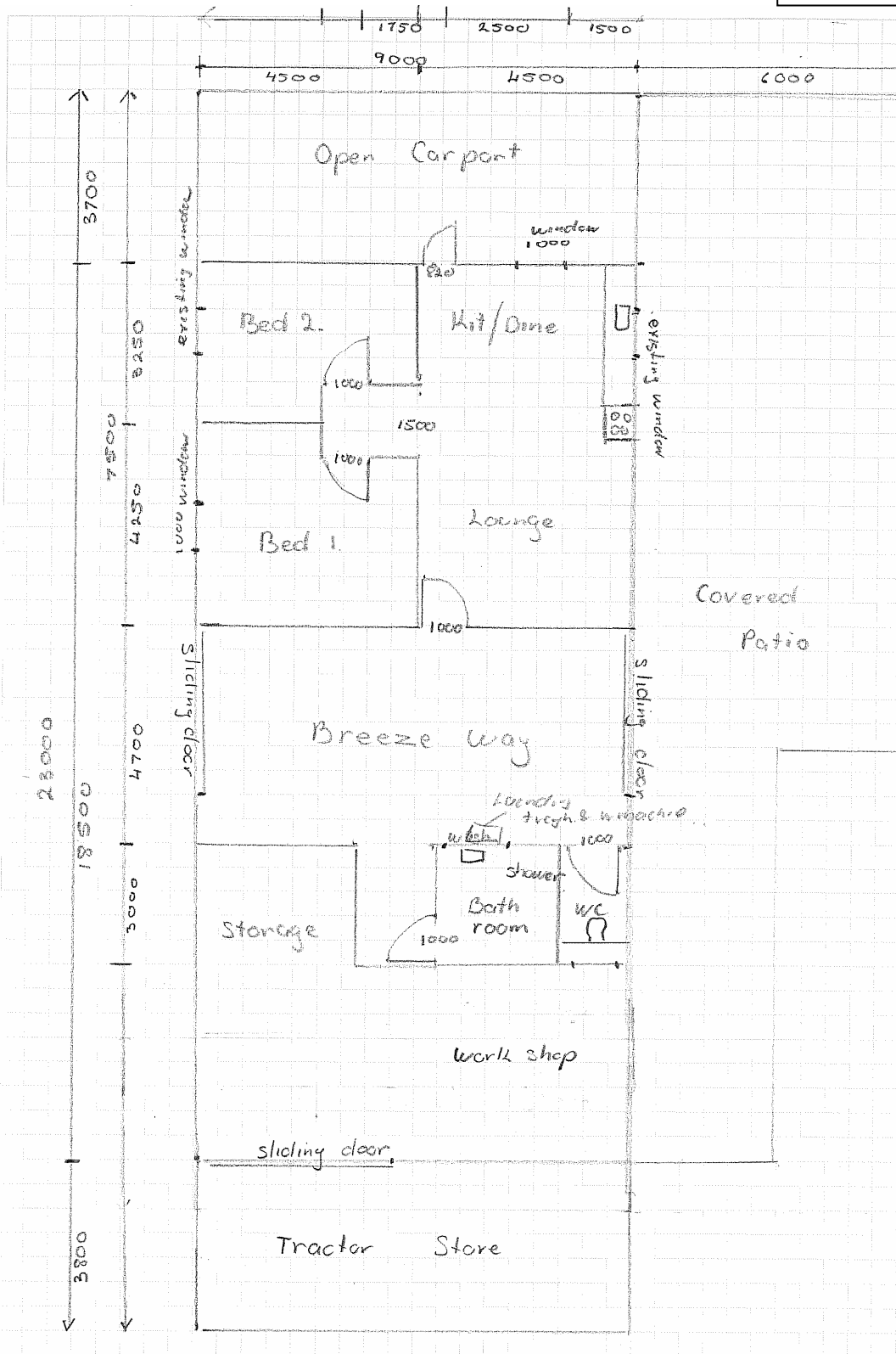
*A.B.N: 854 797 91212*

**ATTACHMENT 2** ( 2 plans and 4 site assessments)

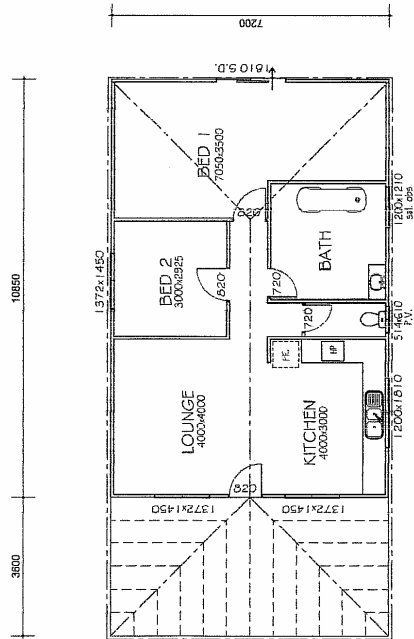
**ITEM 9.1.5**  
**APPENDIX B**





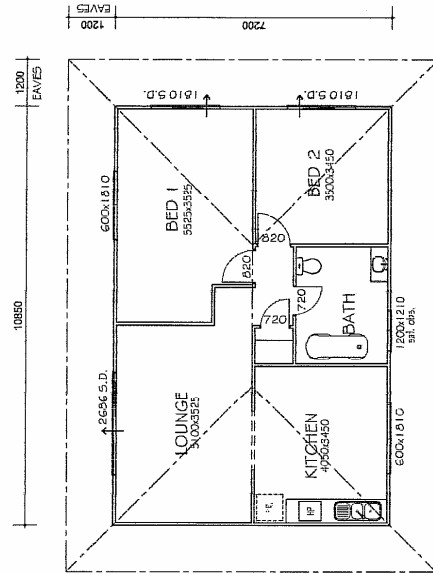


①



BALI HAI CHALET

②



JAPANESE KOBE CHALET

13-12-07

sketch plan for:  
LAVENDALE FARM  
site address:  
YORK

COUNTRYLIFE  
RANGE  
36 WILLOW WAY  
MINDALE W.A.  
6056  
PH: (08) 9250 2434  
FAX: (08) 9250 2181  
COPYRIGHT

HOUSE FLOOR AREA	M2
HOUSE PERIMETER	M
VERANDAH AREA	M2
NOTE - QUANTITIES DO NOT INCLUDE	BASES

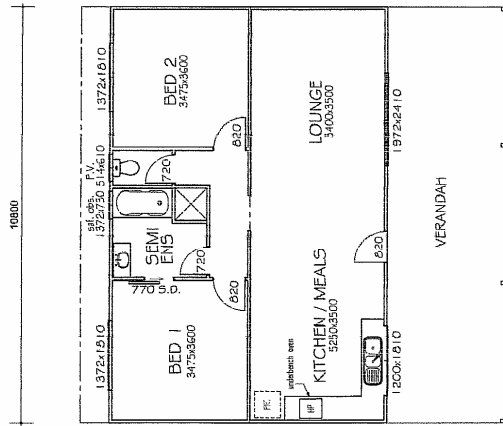
CAUTION: DO NOT SCALE FROM DRAWING AS DISTORTION CAN OCCUR DURING COPYING

scale 1:100

REV:206

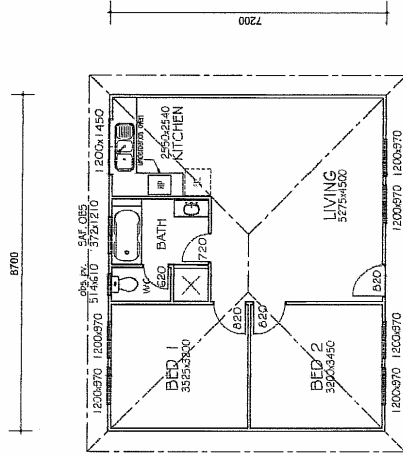
date:

4



AUSSIE BUSH CHALET

3



VALENCIA COTTAGE

29-10-07

CAUTION - DO NOT SCALE FROM DRAWING AS DISTORTION CAN OCCUR DURING COPYING

scale 1:100

site address: YORK

sketch plan for: LAVENDALE FARM

COUNTRYLIFE RANGE  
36 WILHOOR WAY  
MUNDARE W.A. 6056  
PH: (08) 9250 2434  
FAX: (08) 9250 2181

HOUSE FLOOR AREA	M2
HOUSE PERIMETER	M
VERANDAH AREA	M2
NOTE - QUANTITIES DO NOT INCLUDE EAVES	

COPYRIGHT





9. OFFICER'S REPORTS  
9.1 DEVELOPMENT REPORTS  
9.1.6 Planning Consent - Extractive Industry

*When acting as a planning authority in accordance with the powers conferred by the Planning and Development Act 2005 and any relevant scheme, the Council of the Shire is entitled to make decisions based only on proper planning considerations.*

FILE NO: As 1.60251  
COUNCIL DATE: 18 February 2008  
REPORT DATE: 7 February 2008  
LOCATION/ADDRESS: Lot 4964 Ashworth Road, York  
APPLICANT: W S Alman (Gravel Link)  
SENIOR OFFICER: R Hooper, CEO  
REPORTING OFFICER: T Cochrane, MATS  
DISCLOSURE OF INTEREST: Nil.  
APPENDICES: Appendix A – Document prepared by Land Insights – Dated November 2007  
DOCUMENTS TABLED: Yes - coloured mapping

**Summary:**

The applicant is requesting Council's permission to have an extractive industry use approved on Lot 4964 Ashworth Road, York – owned by Mr B; R & Mrs J A Ashworth.

**Background:**

The subject property is zoned 'General Agriculture' under the Shire of York Town Planning Scheme No. 2.

This proposal requires two separate application processes. Firstly the planning consent of Council is required for an extractive industry and the second process is an application for a license to be issued under the Extractive Industry Local Law.

**Consultation:**

The application was advertised for public comment in accordance with the Shire of York Town Planning Scheme, at the time of writing this report no submissions were received. Should any submissions be received a copy will be presented to Councillors for their consideration.

**Statutory Environment:**

Part one of this application is an application for planning consent in accordance with Town Planning Scheme No. 2.

In the zoning table an extractive industry is an "AA" use in the 'General Agriculture' zone. An 'AA' use is defined in the Scheme as:

*"AA' means that the use is not permitted unless the local government has exercised its discretion by granting planning consent."*

In addition to the requirement for planning consent any proposal for an extractive industry requires a license to be issued under the Local Law relating to Extractive Industry. Clause 2.1 of the local law states:

*"2.1 A person must not carry on an extractive industry -  
(a) unless the person is the holder of a valid and current licence; and  
(b) otherwise than in accordance with any terms and conditions set out in, or applying in respect of, the licence."*

The WAPC Statement of Planning Policy 2.4 – Basic Raw Materials recognises that raw materials such as gravel are a valuable resource and identifies resources that must be protected. While the policy area does not extend to the Shire of York, in relation to identifying priority protection areas, the requirements of the policy do apply and clause 6.2.1 states:

*“6.2.1 Proposals in local planning schemes, to prohibit extractive industries in zones that permit broad rural land uses (in future referred to as a Rural zone), will not be supported without adequate justification being provided. Extractive industry could also be a permitted use in other zones, subject to the location of these zones in relation to sensitive uses.”*

It should be noted that Council is in receipt of advice from the Department for Planning and Infrastructure that the Western Australian Planning Commission is seeking to update its Basic Raw Materials Resource Protection Strategy for the Perth Metropolitan Region and expand it further east to the outer Metropolitan areas and to cover the Peel and South West regions of Western Australia.

The intention of this policy statement is that local authorities cannot list extractive industries as a prohibited use in the zoning table in the scheme. The use must be listed as either a permitted use or a discretionary use. The Council must consider an application for planning consent however they have the discretion to approve or refuse any application on the merits of that application.

If the conditions of a Development Approval are breached then action will be taken in accordance with the *Planning & Development Act 2005*.

If the conditions of an Extractive Industry Licence are breached then action will be taken in accordance with the Shire of York's Extractive Industry Local Law.

The following terms are extracts from the Shire of York Local Planning Strategy and are provided for information:

#### 2.3.4 Minerals and Basic Raw Materials

The potential for extractable minerals and materials in the Shire is generally restricted to basic raw materials, however, significant exploratory drilling has occurred in 2005 and 2006 for gold and other metals. Basic raw materials of hard rock, sand, and gravel must be reserved and protected with buffers to ensure their staged utilisation during future development of the shire. Excavations for basic raw materials take up very small areas when compared to the total area occupied by roads, houses, or other land uses. Without their ready availability, however, development could be restricted through conflicting land uses. Quartz sand occurs in both the western and eastern parts of the shire. Frequently this sand requires little or no processing apart from perhaps screening. Laterite gravel is present on the plateau remnants. However, these areas remain covered by remnant vegetation. Currently, active and completed gravel pits bottom on duricrust that restricts rehabilitation and future land use. Hardrock resources occur where basement granite is exposed. It is unlikely that more than one hard rock quarry would be required in the shire in the foreseeable future, although there is potential for granite to be cut into blocks for dimension stone, and a quarry exists to the south of York although production has been intermittent.

#### Section 2.3.6 - Planning Implications:

- Areas suitable for basic raw material extraction need to be protected from encroachment by inappropriate uses.
- Impact of extractive industry on adjoining landowners, the environment and the transport network.

#### 3.1.9 Buffers

Developments that may need a buffer include industries (including rural and extractive), agriculture, infrastructure and services. Buffer requirements are generally guided by State and regional policy, including that which is set by the Environmental Protection Authority, Western Australian Planning Commission and the Department of Industry and Resources. Any proposed land use or expansion of an existing land use that may require a buffer should be referred to the relevant State Government Department for advice.

#### **Actions**

10. Identify and map the current and proposed basic raw material extraction operations in the Shire and the location of high quality, high volume basic raw material resources elsewhere in the Shire.
11. Prepare a local planning policy on basic raw materials that addresses issues such as buffer requirements, traffic impacts, management plan requirements and community consultation.

87. **Review scheme to ensure that a range of agricultural uses, tourism and basic raw materials are permissible with discretion of Council and that guidance is given on what basis such applications will be assessed and what conditions imposed through Scheme provisions or policies.**
93. Review scheme to ensure that tourism and basic raw materials are permissible with discretion of Council and that guidance is given on what basis such applications will be assessed and what conditions imposed through Scheme provisions or policies.
98. Review scheme to ensure that a range of agricultural uses, tourism and basic raw materials are permissible with discretion of Council and that guidance is given on what basis such applications will be assessed and what conditions imposed through Scheme provisions or policies.
106. Review scheme to ensure that a range of agricultural uses, tourism and basic raw materials are permissible with discretion of Council and that guidance is given on what basis such applications will be assessed and what conditions imposed through Scheme provisions or policies.
115. Review scheme to ensure that a range of agricultural uses, tree farming, tourism and basic raw materials are permissible with discretion of Council and that guidance is given on what basis such applications will be assessed and what conditions imposed through Scheme provisions or policies.
122. Review scheme to ensure that tree farming, tourism and basic raw materials are permissible with discretion of Council and that guidance is given on what basis such applications will be assessed and what conditions imposed through Scheme provisions or policies.

This planning application identifies yet another area within York that extract basic raw materials.

**Policy Implications:**

No policy implications arise from this report.

**Financial Implications:**

The maximum security bonds for rehabilitation of the site as permitted under the local law will be imposed on the project to protect the community from any future costs.

Annual license fees are payable under the Extractive Industry Local Law, which will cover the cost to Council of administration and monitoring of the development.

**Strategic Implications:**

The objectives of KRA 2 – Economic Development and Tourism, include:

“To ensure economic development does not conflict with York’s heritage, lifestyle and environment.”

**Voting Requirements:**

**Absolute Majority Required: No**

**Site Inspection:**

**Site Inspection Undertaken: Not applicable**

**Triple bottom Line Assessment:**

**Economic Implications:**

No economic implications arise from the granting of planning consent as the Extractive Industry Licence process still has to be followed.

**Social Implications:**

As this application only relates to planning consent no adverse social impacts are envisaged.

**Environmental Implications:**

If or when an extractive industry licence is issued monitoring and compliance regimes will need to be in place for all relevant conditions.

**Comment:**

Extractive industry is a special case, as it can be a temporary use or a long term use. In the case of basic raw materials, or materials used in the development of urban areas for buildings, roads and infrastructure, its cost effectiveness often requires proximity to the urban areas.

The Shire will require the submission of appropriate management plans prior to the issue of an extractive industry licence. The management plans provided to date will be forwarded to the relevant State Government agencies for comment and advice but it is unlikely that the plans will be advertised for public comment.

Extractive Industry Licence's and their associated conditions will be audited by the Shire to ensure compliance.

Generally the proposals will involve the removal and stockpiling of the topsoil and the subsequent removal of the product.

The following issues must be addressed to ensure that the amenity of the area is protected.

- Traffic Impact
- School Bus Route
- Lifespan of Operation
- Extent of Activities
- Noise
- Dust Control
- Water Run-Off
- Intersections of Local and State Roads
- Hours of Operation
- Landscape Views
- Rehabilitation
- Damage to the Environment
- Danger to Children

Planning consent relates to the use of the land, or a portion of that land, for a purpose in addition to the uses already permitted under the 'general agriculture' zoning. The term of the planning consent may be definite, for example 20 years, or open - no end date.

The issuing of planning consent identifies the use as being permitted on the subject land; it does not permit the excavation to occur. For excavation to occur a license under the Extractive Industry Local Law must be issued. This license is the controlling power over the actual removal of the resource from the land. It is proposed that any approval under the local law be limited to five years. If at the conclusion of that time further activities are planned the applicant will have to again make application for a license. Extension of the activities outside the condition of the license is an offence under the local law.

Accordingly it is not necessary to limit the timeframe of the planning consent.

The proposal has merit and the activities can be supported and approved in the rural area. The 'general agriculture' zone is the only zone within the scheme area where an extractive industry can be permitted, however there is the potential for environmental and social problems occurring if not managed properly.

The use of the land for the purpose of an extractive industry should be supported, however to support the commercial operations further information must be provided. Accordingly it is recommended that the use be approved.

---

### **OFFICER RECOMMENDATION**

**Moved Cr Fisher**  
**Resolution**  
**080208**

**Seconded Cr Boyle**

**“That Council:**

**1. Advise Land Insights, Mr W S Alman of Gravel Link and the property owners that it grants planning consent to operate an extractive industry for the extraction of gravel and associated uses on Lot 4964 Ashworth Road, York subject to no valid objections being received during the advertising period and compliance with the following:**

**a. The Shire of York’s Extractive Industries Local Law states the following in respect to setbacks:**

**‘LIMITS ON EXCAVATION NEAR BOUNDARY**

**6.1 Subject to any licence condition imposed by the local government, a person shall not, without the written approval of the local government, excavate within –**

- a) 20 metres of the boundary of any land on which the excavation site is located;**
- b) 20 metres of any land affected by a registered grant of easement;**
- c) 40 metres of any thoroughfare;**
- d) 100 metres of any watercourse or 700 metres of any wetland of designated conservation value.’**

**b. Noise levels emitted are not to exceed the requirements of the Environmental Protection (Noise) Regulations 1997.**

**c. Dust produced from the site is to be controlled so as not to cause a nuisance to surrounding residents.**

**d. 3 copies of a plan of the excavation site to a scale of between 1:500 and 1:2000 showing -**

- (i) the existing and proposed land contours based on the Australian Height Datum and plotted at 1 metre contour intervals;**
- (ii) the land on which the excavation site is to be located;**
- (iii) the external surface dimensions of the land;**
- (iv) the location and depth of the existing and proposed excavation of the land;**
- (v) the location of existing and proposed thoroughfares or other means of vehicle access to and egress from the land and to public thoroughfares in the vicinity of the land;**
- (vi) the location of buildings, treatment plant, tanks and other improvements and developments existing on, approved for or proposed in respect of the land;**
- (vii) the location of existing power lines, telephone cables and any associated poles or pylons, sewers, pipelines, reserves, bridges, railway lines and registered grants of easement or other encumbrances over, on, under or adjacent to or in the vicinity of the land;**
- (viii) the location of all existing dams, watercourses, drains or sumps on or adjacent to the land;**
- (ix) the location and description of existing and proposed fences, gates and warning signs around the land; and**
- (x) the location of the areas proposed to be used for stockpiling excavated material, treated material, overburden and soil storage on the land and elsewhere;**

- e. **Warning signs are to be erected in accordance with the Extractive Industry Local law.**
2. **Advise the applicant that the Extractive Industry Application will proceed to advertising in accordance with the Local Law once all appropriate fees have been paid.**
3. **Notify those that put in submissions relating to the proposal.**

**Advice Note:**

**The applicants to be advised that the following matters must be addressed in any future application for an extractive industry licence under the Extractive Industry Local Law:**

- (a) **A report being prepared by a qualified Traffic Engineer, at the applicants cost, to determine the impact of the proposed development on the relevant roads and submitted to Council for approval. The report is to address:**
  - **Current standards of roads;**
  - **Required upgrading of roads to accommodate the vehicles associated with the extractive industry;**
  - **Current and projected traffic volumes for the roads;**
  - **The cost proportion that should be borne by the applicant for the upgrading of roads;**
  - **Potential impacts on the school bus service and the provision of bus bays; and**
  - **Liaise with Main Roads WA, if required, to determine the suitability of the intersections onto a main road to accommodate safe access and egress for the transport vehicles.**
- (b) **A noise management plan is to be prepared and submitted to Council for approval. The plan is to demonstrate that the noise levels received at any noise sensitive premises in the vicinity will not exceed the requirements of the Environmental Protection (Noise) Regulations 1997;**
- (c) **A comprehensive dust management plan is to be prepared and submitted to Council for approval. The plan is to:**
  - **demonstrate the methods of dust reduction in through the use of the dust suppression agent, the procedures for the use of the product, including frequency of application, strength of application, duration of dust suppression with each application and quantity of water required for each application;**
  - **adequate information confirming the quantity of water available to be used for dust suppression and the quality of this water source. The DMP is also required to identify auxiliary water supplies if the proposed water supplies are exhausted; and**
  - **details of the salinity of the proposed water supply to be used on the site is to be confirmed and details of the environmental implications of applying this water to the land in regard to the potential to increase the salinity of the groundwater supply in the area.**
- (d) **The applicant is advised that the commercial operation of pits is subject to an extractive industry licence being obtained and subject to relevant fees and charges at the time of the application. No commercial operations are to commence without the extractive industry licence being issued. No commercial operations are to commence without the extractive industry licence being issued.**
- (e) **Approval/licensing may be required from the Environmental Protection Authority subject to the quantity of material to be excavated and the need for crushing and screening. Matters**

*will be dealt with at the extractive industry licence stage with full technical details being required.*

- (f) All volumes, transport issues, clearing applications and associated matters will be dealt with at the extractive industry licence stage with full technical details being required.*
- (g) The proponent will be required to prove that there are no affected buildings within the buffer zones designated by the Department of Environment and Conservation.”*

**Carried (4-0)**

---

**Extractive Industry Application**  
**Lot 4964, Ashworth Road, Daliak**

prepared for  
**Gravel Link Pty Ltd**

*Prepared by:*  
**Land Insights**  
**7/27 Old Great Northern Highway**  
**Midland**

**PO Box 429**  
**Midland WA 6936**

**Phone: (08) 9274 1435**  
**Fax: (08) 9274 1440**



**Document details:**

File: 832  
Revision 1  
Date: November 2007  
Author: SP/MT  
Verified: SP  
Approved: MT

**Important Note:**

"The information contained in this report has been prepared with care by the author(s), or it has been supplied to the author(s) by apparently reliable sources. In either case, the author(s) have no reason to doubt its completeness or accuracy. However, neither the author(s) company nor its employees guarantee the information, nor does it or is it intended to form part of any contract. Accordingly, all interested parties should make their own inquiries to verify the information, as well as any additional or supporting information supplied, and it is the responsibility of interested parties to satisfy themselves in all respects.

This report is for the use only of the party to whom it is addressed. Land Insights disclaims responsibility to any third party acting upon or using the whole or part of its contents."



## ***Executive summary***

Land Insights act for the owner and proposed operator of an extractive industry on Lot 4964, Ashworth Road, Daliak and lodge this application on their behalf.

Good quality gravel has been identified on the site since the 1950's. In order for gravel extraction to take place, a development approval and extractive industries licence is required from the Shire of York.

Lot 4964 (the site) consists of 39.288 hectares and is currently used for rural purposes (cropping and grazing). Other surrounding land uses are predominantly rural-agricultural in nature. The topography of the site undulating and consists of two high points along the western and eastern boundaries and a valley which runs through the middle of the property. The proposed gravel extraction site is located on the top of the hill on the eastern side of the property.

Sole road access is provided via Ashworth Road. It is proposed that a gravel road be constructed from Ashworth Road at the southern boundary of Lot 4964 to the northern end of the pit. It will then travel parallel to the eastern ridgeline of the hill towards the processing plant. A large majority of this road will follow the track which currently exists through the property.

It is anticipated the pit would operate all year, Monday to Friday from 6am – 5pm each day. Vehicle movements would start and end an hour either side of operating times. A limited amount of gravel extraction activities, maintenance work and stockpiling may also occur on Saturdays however no trucks will be accessing the site on this day.

All trucks will be covered by tarpaulin prior to leaving the site. Access roads and operating areas within the site will be watered using a water cart as required to reduce the level of dust produced.

Public access to the site will be restricted and appropriate warning signs will be placed at the entrance regarding quarrying and restricted entrance. Road signage could be erected to inform road users of the possibility of trucks entering the highway.

The gravel extraction process does not involve blasting or major noise-generating practices. Noise generation will be limited to trucks, earthmoving equipment and the crushing plant. Certain processes will take place to reduce the amount of noise produced such as the storing the crushing equipment in a noise proof container. However, noise generation is not considered to be a large issue as the site is relatively remote and well screened by vegetation.

An excavation licence is sought for a 5 year period, with the option to extend after this time. All earthmoving equipment will be removed from the site at this stage, following which the final stages of rehabilitation and revegetation can occur.

## **Table of Contents**

<b>EXECUTIVE SUMMARY</b> .....	<b>1</b>
<b>1 INTRODUCTION</b> .....	<b>4</b>
1.1 BACKGROUND.....	4
1.2 PURPOSE OF REPORT.....	4
1.3 SITE DESCRIPTION.....	4
1.4 PLANNING FRAMEWORK.....	5
<b>2 WORKS AND EXCAVATION PROGRAM</b> .....	<b>6</b>
2.1 BACKGROUND.....	6
2.2 NATURE OF WORKS AND ESTIMATED DURATION.....	6
2.3 STAGES AND TIMING.....	6
2.4 METHOD OF EXCAVATION.....	7
2.5 DEPTHS AND EXTENT OF EXCAVATION.....	7
2.6 DEPTH, DESCRIPTION AND QUANTITY OF OVERBURDEN.....	7
2.7 SITE PREPARATION.....	7
2.8 ACCESS ARRANGEMENTS.....	8
2.9 TRUCK MOVEMENTS.....	8
2.10 PLANT AND ON-SITE EQUIPMENT.....	9
2.11 SITE DRAINAGE CONDITIONS.....	9
2.12 DUST MANAGEMENT.....	9
2.13 PUBLIC SAFETY.....	10
2.14 NOISE MANAGEMENT.....	10
2.15 VISUAL AMENITY.....	10
<b>3 REHABILITATION AND DECOMMISSIONING PROGRAM</b> .....	<b>11</b>
3.1 OBJECTIVES OF REHABILITATION.....	11
3.2 REHABILITATION METHODOLOGY.....	11
3.3 FINAL SITE CLEAN-UP.....	14
<b>4 WORKS APPROVAL AND LICENCE</b> .....	<b>15</b>
4.1 PRESCRIBED PREMISES.....	15
4.2 CRUSHER DETAILS.....	15
4.3 THROUGHPUT.....	15
4.4 ENVIRONMENTAL PROTECTION MEASURES.....	15

## **Appendices**

APPENDIX A – APPLICATION FORMS

APPENDIX B – PLANS

APPENDIX C – PROPOSED DUST MANAGEMENT PLAN

## **1 Introduction**

### **1.1 Background**

Land Insights act for the owner and proposed operator of an extractive industry on Lot 4964, Ashworth Road, Daliak. In order to extract the gravel from the site, a development approval and extractive industry licence is required from the Shire of York.

### **1.2 Purpose of report**

The purpose of this report is to accompany an application to the Shire of York for an extraction licence/Development Application on Lot 4964, Ashworth Road, Daliak. The requirements of the *Shire of York Extractive Industry Local Law* are addressed within this document. The prescribed application form has been completed and is provided at Appendix A.

The report will also be used as the basis for an application to the Department of Environment and Conservation for a Works Approval and subsequent licence to be issued under Part V of the *Environmental Protection Act 1986*. The works approval and licence will relate to the operation of a crusher on the site.

### **1.3 Site Description**

The site comprises an area of 39.288 hectares. The majority of the site has been cleared, with the exception of two 'parkland cleared' areas – one abutting the western boundary of the site and the other running north-south near the eastern boundary. Some previous gravel extraction activities have occurred on the proposed pit area at some time in the past and this area is now largely cleared of vegetation.

The topography varies across the site, however there is a general slope from west to east. There are two high points on the property and these correspond to the remnant vegetation.

Access to the site is via Ashworth Road, a local gravel road. There is an un-constructed road reserve abutting the eastern boundary of the site.

Surrounding land uses are predominantly rural, with much of the surrounding areas having been cleared of vegetation.

Reserve 26024 abuts the western boundary of the site. This is a C-class reserve with the Shire of York holding the management order. The use of the reserve is *gravel* and has been gazetted for this purpose since 1961. The proposed gravel pit will be located along the western boundary of the site, adjacent to the existing gravel pits managed by the Shire.

#### 1.4 Planning framework

The site is zoned *General Agriculture* under the Shire of York Town Planning Scheme (TPS) No. 2. It states a number of objectives for this zone. One objective which is of particular relevance to this application is *to consider non-rural uses where they can be shown to be of benefit to the district and not detrimental to the natural resources or the environment.*

The zoning table in the TPS indicates that extractive industries are *not permitted unless the local government has exercised its discretion by granting planning approval (AA)*. Therefore, planning consent is required from Council before development can commence on this particular site.

Figure 2 in the Shire of York Local Rural Strategy indicates that the site lies within the 'Western Slopes' land unit, which is located between the 'Darling Plateau' and 'Avon River' land units. Some areas within this land unit are characterised by Darling Plateau 'remnants' such as gravel over duricrust. The Local Rural Strategy also describes the vegetation as being 'open Eucalypt Woodland dominated by York Gum *Eucalyptus loxophleba* with Marri *E. calophylla* in western parts'. The extraction of basic raw materials on a limited scale in this land unit is considered 'sustainable with environmental management' according to the Local Rural Strategy.

The Shire of York Local Planning Strategy (LPS) indicates that the site is located within the 'Western Slopes Precinct (Production)'. The objectives of this precinct are to *promote sustainable agricultural production, promote farm diversification and to preserve and enhance the environment and natural resources*. It states that land with basic raw materials present should be protected from inappropriate land uses to ensure the availability of these resources in the future.

The Shire of York Extractive Industry Local Law states that it is necessary to obtain a licence for the operation of extractive industries on any land within the Shire. It also contains specific instructions as to how to apply for an extractive industry licence. These guidelines have been followed in the production of this particular application. Completed application forms are provided at Appendix A.

## **2 Works and excavation program**

### **2.1 Background**

This section of the document describes the works and excavation program associated with the proposal. It addresses the requirements of the Shire of York local laws under appropriate sub-headings.

The information in this section should be read in conjunction with the plans in Appendix B.

### **2.2 Nature of works and estimated duration**

Drilling and inspections of the site have indicated that good quality gravel resources are available. It is therefore intended to apply for the maximum length licence permitted under the by-law, this being for 5 years. Should the resource life extend beyond this time, a subsequent application can be made closer to the expiry date.

It is anticipated that the pit will be operated during all or most months of the year, Monday – Friday from 6am – 5pm. Vehicle movements would start and end an hour either side of operating times. It is also probable that activity will occur on the site during Saturdays, such as some limited gravel extraction, maintenance works and stockpiling. No truck movements will occur during this time.

### **2.3 Stages and timing**

Gravel extraction will be divided into approximately 4 stages. The first stage will be located in close proximity to the processing equipment to the south of the pit. Extraction will then occur in a northerly direction along the pit. The operation of the gravel pit can be described as having times of 'low and peak periods', depending on the level of activity on site. The occurrence of 'low periods' will most likely occur during winter months (due to high rainfall and subsequent moisture content in the gravel). 'Peak periods' will most likely occur once gravel extraction and site operation is more firmly established such as during stages 2, 3 and 4, as well as during the months of spring and summer.

Please note that the stages and times of low and peak periods are indicative only and that some variations may arise during operation. This is due to the sometimes unpredictable nature of extractive industries and the difficulties in anticipating the timeframe for the commencement and completion of stages. The market demand for gravel will also influence the operation of the pit and the subsequent staging and timing arrangements.

Please refer to the plans in Appendix B for an indication of the proposed stages.

#### **2.4 Method of excavation**

Excavation will take place using a 30 tonne excavator which will stockpile gravel on site. A crusher and other equipment will be located to the south of the excavation area and will crush and process gravel as desired. The crusher can provide a consistent gravel size depending on the requirements of the customer.

#### **2.5 Depths and extent of excavation**

The depths of extraction vary across the pit from 2 metres to 8 metres at the northern end, however this may vary slightly across the site, depending on the quality of the resource and the demand at the time. Gravel will be removed in consistent layers to give a level floor and even work-face. Following excavation, the batter slopes will be formed to a stable shape of 1:3. Gravel excavation will take place in the area indicated on the plans in Appendix B. The site is located on top of the hill and will extend over the area mainly cleared of vegetation. The extraction area will be approximately 1.06 hectares.

#### **2.6 Depth, description and quantity of overburden**

No overburden or topsoil is present on site as the soil predominantly consists of lateritic gravels to a depth of at least 10 metres. Much of the vegetation on site (especially understorey plants) have been cleared due to previous excavation activities. Some scattered trees are present, which will require removal before extraction.

#### **2.7 Site preparation**

Site preparation will require the clearing of vegetation that grows directly over or relatively close to the pit. The amount of clearing will be kept to a minimum and the removal of vegetation will only occur where necessary. Timber should be used for alternative purposes, such as firewood or mulch to reduce the amount of waste produced. If possible, vegetation should not be burned.

As can be seen from the aerial photo in Appendix B, much of the vegetation within the proposed pit has been cleared due to previous exaction in the area. Only a few scattered trees remain and no understorey is present. Therefore, the proposed gravel extraction pit will require the removal of very little vegetation and will not result in the further degradation of the environment.

Any vegetation which has been retained on site will be protected by erecting a fence around these areas to prohibit trucks and earthmoving equipment from entering. Therefore, a fence will be placed along the eastern, western and southern boundaries of the pit to prohibit unnecessary disturbance to vegetation. A fence currently exists along the northern boundary of the pit to prohibit entry into the adjoining property.

Certain procedures will be put into place to protect vegetation surrounding the site as much as possible. However, these procedures are not unnecessarily strict as much of the surrounding

land has been parkland cleared. Additionally, the property to the east of the site is a reserve for gravel extraction, which has and will most likely continue to result in the clearing of vegetation and environmental degradation of the site. It is therefore assumed that it will not be necessary to employ complicated measures to protect this vegetation from disturbance, considering it may be removed in the future. However, it is considered important to protect the vegetation growing along the hillside to the east and south from disturbance, hence the placement of a fence around these areas.

Vegetation on the eastern and southern sides of the pit will be retained (i.e. the vegetation which grows along the hillside). Fencing will be placed around these areas to protect the vegetation from further disturbance. The quality of surrounding vegetation is highly degraded and has a low ecological value. Therefore, the impact of gravel extraction activities on surrounding vegetation is not likely to be an issue.

### **2.8 Access arrangements**

Access to the site will be via Ashworth Road (a local gravel road), which has its closest intersection with Myanarra Road to the east. It then curves to the left to extend in a southerly direction where it intersects with the Great Southern Highway.

It is proposed that a gravel road be constructed from Ashworth Road at the southern boundary of Lot 4964 to the northern end of the pit. A large majority of this road will follow the track which currently exists through the property. Access from Ashworth Road will occur at the southern boundary of Lot 4964, approximately 100 metres from the eastern boundary. It will travel north slightly and then curve to travel towards the centre of the property, where it will merge with the current track. This track extends through the middle of Lot 4964 in a north-south direction. The gravel road will eventually turn and travel up the hill towards the northern end of the gravel pit. The intersection with Ashworth Road should provide for reasonable sightlines.

A small section of vegetation along the slope has been cleared as a result of previous activity on the property. Therefore, the creation of the road will not result in the destruction of more than approximately 4-5 trees. The road will be filled with gravel from the pit once the excavation license is granted.

### **2.9 Truck movements**

It is expected that truck movements during low periods will be approximately 20 per day (i.e. 10 movements into and 10 movements out of the site). Truck movements are expected to reach 50-60 per day during peak periods. This equates to approximately 4-5 truck movements per hour during peak times. On average however, a minimum of 30 truck movements are expected per day.



### **2.10 Plant and on-site equipment**

A 'processing plant' will be located on site, at the southern end of the pit. Most equipment will be located in this area, including the crusher, loader, excavator, fuel storage tanks, septic tanks, and facilities for workers such as restrooms and showers. It is anticipated that all equipment will remain on site for the duration of the extraction.

The crusher is approximately 25 metres long and 5 metres wide and powered by an 11 litre Volvo engine. The engine is stored in a sound restricting container, which will provide some noise reductions. Appropriate warning signs are attached to the crusher for safety reasons and appropriate Worksafe requirements will be met by the operator.

Fuel will be initially be stored in a 3000 litre steel tank which will contain the capacity of total fuel with a safely margin of 10-15%. This will occur while the plant is being set-up and is during a 'low' or off-peak period. Eventually, a larger amount of fuel will be stored on site to complement the increase in activity on site. The fuel tanks will be stored in a contained sealed bund. The dimensions of the bund will be approximately 4 metres long, 4 metres wide and 1 metre high. It will consist of a concrete floor and brick/concrete walls and will provide a storage capacity of 15 000 litres, as well as 16 500 litres of spillage area of a contained and impervious base.

### **2.11 Site drainage conditions**

Drainage is not expected to be an issue. The soil predominantly consists of gravel, with no topsoil or overburden. As gravelly soil consists of large particles of matter, this results in it being extremely well drained. Therefore, water easily drains through the gravel at a comparatively fast rate. Furthermore, as the proposed gravel extraction site is located at a relatively high point in the landscape, the drainage of water courses will not be affected. Water will also run down the sides of the hill. However, as these areas are not to be cleared, this will not be an issue as the tree roots help stabilise the soil and absorb water.

### **2.12 Dust management**

There is always potential for dust generation from excavation activities. A range of dust mitigation measures can be employed to ensure off-site dust problems are minimised.

All trucks leaving the site will have secure all-weather tarps to cover their loads. Access roads within the site will be watered using a water cart when necessary during operational periods, and at other times as required. A proposed Dust Management Plan can be found at Appendix C.

### **2.13 Public safety**

Public access to the site is restricted and appropriate warning signs will be placed at the entrance regarding quarrying and restricted entrance. Road signage could be erected to inform road users of the possibility of trucks entering Ashworth Road and the Great Southern Highway.

### **2.14 Noise management**

Noise will be produced from vehicle engines and processing equipment. No blasting activities will occur on site. The site will be screened by trees along most of the northern boundary and along the eastern boundary. The adjoining property to the east is reserved for extractive industries and most of this property is covered in degraded vegetation. Other surrounding properties are used for agricultural land uses and the closest residence is approximately 2 kilometres from the site.

Nevertheless, for precautionary purposes, the Volvo engine from the crusher will be stored in a noise mitigating container, which restricts the level of noise produced from processing. Furthermore, as operations continue the processing plant will be located on lower ground, with banks surrounding it, which will also contribute to noise reduction. Therefore, it is unlikely that noise generated will disturb surrounding land owners.

### **2.15 Visual amenity**

The site is relatively remote and well screened by vegetation on adjoining properties in all directions. Any vegetation outside the pit which has not been removed will be protected by erecting a fence around these areas. Furthermore, it is proposed that revegetation will occur during excavation, which will increase the level of visual amenity. The site will not be visible from the Great Southern Highway as areas of higher land exist to the south of the site and an adequate amount of vegetation exists to block views. Surrounding properties are used for agricultural land uses and the closest residence is located 2 kilometres from the site.

Other residences surrounding the property are further than 2 kilometres away and are not able to view the site from their locations due to the topography of the area. The residence located to the south is situated at 350AHD, which is a similar height to the proposed pit. Nevertheless, any issues involving visual amenity will most likely not be an issue due to the distance of the residence from the site.

### **3 Rehabilitation and decommissioning program**

The owners and operators of the proposed gravel pit have indicated their commitment to responsible environmental management. It is their intention to offset their environmental impacts by revegetating the site and an additional property elsewhere. Extraction activities on site will result in the unavoidable production of greenhouse gas emissions. By calculating the fuel usage and other activities on site, it is possible to offset these emissions by funding additional revegetation activities. This can be achieved by revegetating an area of land located on a separate property.

#### **3.1 Objectives of rehabilitation**

It is important to establish that in this case, the purpose of rehabilitation and revegetation is not to return the environment of the site to a natural, pre-disturbance state (i.e. restoration of a degraded site). Rather, the purpose of rehabilitation is to return the species composition and density of vegetation as close as possible to the condition of surrounding vegetation and to ensure that the environment is self sustainable. This will facilitate the future rural use of the site for grazing purposes once the vegetation is mature.

There are a few reasons as to why it is not the intention to return the vegetation to a natural, pre-disturbance state. Firstly, it is expected that the site will be used for rural purposes (grazing) after gravel extraction activities have discontinued which will result in the removal of weeds and minimal disturbance to mature trees. Secondly, the land surrounding the site is also parkland cleared and the land adjacent to the eastern boundary is reserved for gravel extraction. Therefore, it would be impractical to restore the vegetation of a relatively small area such as this site to a natural, pre-disturbance condition when the surrounding land is cleared or only consists of scattered, degraded vegetation.

Nevertheless, rehabilitation and revegetation of the site is beneficial. Revegetating the site with native species will contribute additional habitat for native fauna and assist in improving the condition of the soil. Therefore, the objectives of rehabilitation and revegetation are practical and likely to be achieved, while also contributing to improve the overall state of the environment.

#### **3.2 Rehabilitation methodology**

##### **Landform rehabilitation**

The site will be rehabilitated as gravel excavation progresses through each stage. As gravel has been extracted from the site, the landscape will be on a lower level than it was previously. Rehabilitation activities will primarily involve flattening the land, forming stable batterslopes and adding topsoil, which acts as a suitable medium for seed and plant regrowth. Revegetation will occur progressively on the batterslopes to improve their long-term stability.

### Re-vegetation

Re-vegetation of the site will take place when it is most practical and will enhance the chances of success of plant colonisation. Landform rehabilitation will occur before re-vegetation commences. This involves adding the topsoil to the area to generate a suitable medium for plant regrowth. Only plant species endemic to the area will be planted. The major vegetation group in the Shire of York is *Eucalypt open forest/woodland*. As such, plant species endemic to the area include *Eucalyptus marginata* (Jarrah), *E. calophylla* (marri), *E. wandoo* (Wandoo) and *E. loxophleba* (York Gum). The vegetation on site predominantly consists of York Gums and some scattered Marri.

As the goal of re-vegetation is to return the species composition and density of the site to that of the surrounding land, the main priority is to ensure that the same or similar plant species that were present on site are used for re-vegetation. Therefore, the plant species that will primarily be used for revegetation will be *E. calophylla* and *E. loxophleba*.

In accordance with acceptable practise, direct seeding and planting of native plants will be required to assist in revegetation of the site. Three trees will be planted for every tree removed to account for possible deaths of plants used for revegetation. The density of revegetation will be approximately 1 plant per 5 square metres.

Revegetation should occur in the first autumn or winter season following landform rehabilitation to increase the survival success rate. It is important not to delay seeding and replanting for longer than one year after the topsoil has been added as the soil can become compacted, which makes it harder for seeds and plants to survive. It is also important to start seeding and replanting after the first rains of the winter season to allow the soil to become moist. This places less stress on plants and ultimately leads to a greater survival rate and greater revegetation success.

It is not anticipated that irrigation will be necessary, as plant species endemic to the area are adapted to the amount of rainfall this area receives naturally. Water from dams on site could be used to supplement irrigation as required. In general, seeding and planting will occur in autumn/early winter as this is the start of the rainfall season and will generally lead to a greater survival rate.

Preferably, seeding and planting will occur progressively as each stage of the site is rehabilitated after gravel excavation. However, due to the nature of mining activities, there might be some deviation from this timeline. As the next stage of mining will occur very close to rehabilitated and revegetated sites, this might cause some disturbance and hinder the success of plant regrowth. Therefore, some degree of discretion will be required when determining when to commence revegetation in order to help increase survival rates. Revegetation will also occur along boundary of the pit as extraction progresses through the stages. This will assist in the stabilisation of the soil and landform.

Weeds (plant species that are not endemic to the area) can have a significant impact on revegetation of endemic species if inappropriately managed. The presence of weeds should be identified through monitoring efforts and will be controlled through the use of selective herbicides such as Roundup or controlled manually if possible. It is also important to ensure that the plants and soil brought into the site are not infected with *P. cinnamomi*.

#### **Monitoring and maintenance**

The purpose of monitoring is to assess the success of rehabilitation and revegetation efforts and to determine whether certain objectives or goals have been achieved. It can also indicate whether the revegetation plan requires modification to help reach this goal more efficiently. In this case, the ultimate goal of rehabilitation and revegetation is to return the vegetation of the site to a self sustaining, pre-mining state (i.e. to a similar species composition and density). It is important to note that this state differs from the pre-clearing or pre-European state. Monitoring the species composition and density of the vegetation on the site will help indicate whether this goal has been reached.

In general, monitoring involves measuring specific qualities of the vegetation. In this case, the species composition and density will be monitored. Monitoring will be conducted at regular intervals (approximately every six months) over three years in order to obtain appropriate amounts of information. This will help detect any negative changes or issues, which can be attended to and rectified as soon as possible.

Weed monitoring involves assessing the amount of exotic species present in an area. Depending on the results found, eradication measures should be employed in order to remove as many weeds as possible to increase the success of native vegetation regrowth. Weed monitoring is more important when the ultimate goal of revegetation is to return the site to a natural state. Therefore, it is impractical to attempt to destroy all weeds on site. However, due to the extremely destructive nature of certain weeds and their tendency to spread fast and efficiently, it is important to monitor whether extremely potent weeds are present and spreading so appropriate action can take place to hinder their growth. In this situation, native and exotic species will be monitored simultaneously to improve efficiency.

A simple monitoring exercise will be performed to determine the species composition and density. This involves setting up approximately ten 'quadrats' measuring 5m by 5m in randomly selected locations around the site. The different species in each quadrat will be identified and the number of plants of each species should be recorded. The density of each species can be analysed over time in order to determine the growth or death rate. Relevant action such as replanting or weed eradication will be undertaken if the information obtained is unfavourable. Monitoring in summer will help determine if more planting is required the following winter. Monitoring should also be repeated in winter to obtain information for comparison. Therefore, monitoring will take place approximately every six months.

It can take a few years for native species to re-establish in an area after rehabilitation has commenced. Therefore, monitoring will be conducted for three years following the rehabilitation and revegetation of each stage. This should be sufficient time to indicate whether the rehabilitation goals have been met.

### **3.3 Final site clean-up**

All wastes on site will be appropriately managed during and after operation of the site in order to avoid environmental degradation. Rubbish will be stored in large bins, which will be emptied at a rubbish tip.

After gravel extraction activities have ceased, all equipment will be removed from the site and the final stages of rehabilitation and revegetation will occur. Septic tanks will also be removed. In order to ensure that no soil contamination has occurred, soil samples will be taken on the site in accordance with the Environmental Protection Authority (EPA) guidelines (particularly near the processing plant, septic tanks and fuel storage areas). These samples will be tested to determine whether any soil contamination has occurred. If so, appropriate action will take place to rectify the situation.

It is expected that once the vegetation on site is reestablished, it will be used for agricultural purposes (i.e. sheep grazing) once the plants on site are thoroughly established.

## **4 Works approval and licence**

### **4.1 Prescribed premises**

According to the EPA publication *Guide to Works Approval*, the site is a prescribed premise, category 5, which includes *premises on which metallic or non-metallic ore is crushed*. It is expected that approximately 1 200 – 1 500 tonnes of gravel will be crushed per day during peak times (i.e. during the months of spring and summer), with less production during winter months. This equates to approximately 400 000 tonnes per year. As this is larger than the 'production or design capacity' of 50 000 tonnes listed in the *Guide to Works Approval* document, it is necessary to apply for a works approval and licence.

### **4.2 Crusher details**

The crusher used on the excavation site is second-hand (approximately six years old). It is approximately 25 metres long and 5 metres wide and powered by an 11 litre Volvo engine. The engine will be stored in a sound-mitigating container, which will reduce the level of noise emitted. As the crusher has been used for processing in the past, it has appropriate warning and safety signs attached.

### **4.3 Throughput**

It is anticipated that the throughput will be approximately 1 200 – 1 500 tonnes per day during peak times (i.e. during the months of spring and summer), with less production during winter months. This equates to approximately 400 000 tonnes per year.

### **4.4 Environmental protection measures**

As specified earlier, the crusher will be stored in a sound-mitigating chamber to reduce the level of noise production.

Warning and safety signs will be placed on the crusher and other processing equipment in order to increase the level of safety. Appropriate Worksafe requirements will be met by the operator.

Diesel fuel will initially be stored on site in a 3000 litre steel tank. The steel tank will be placed in a concrete bund with a capacity of 110-115% of the tank volume. This will occur while the plant is being set-up and will meet demand during the initial stage of the operation.

Eventually, up to 13 000 litres of fuel will be stored on site. Again, this storage is likely to be in steel tanks located in a concrete bund capable of holding 110-115% of the tank volume.

The tanks will be made of 5 mm thick plate steel and will be situated inside a trailer bund, essentially making it 'double skinned'.

Dust emissions produced from trucks and other equipment on site will be controlled by following the Dust Management Plan found at Appendix C. This will reduce the effect dust will have on the environment, workers on site and surrounding residences.



Appendix A

*Application Forms*

OFFICE USE ONLY

Date Received: \_\_\_\_\_ Fee of Nil: \_\_\_\_\_ Total Fees Paid: \_\_\_\_\_

\$123.00 Application fee to be paid when lodging application for proposed developments under \$50,000. If value exceeds \$50,000 please apply at Council's Administration Office regarding site (required fee)

\$104.50 To be paid to cover advertising costs (if required) GST Inclusive

SCHEDULE 9  
FORM OF APPLICATION FOR PLANNING CONSENT

OWNER DETAILS:

NAME: BRIAN RALPH ASHWORTH + JULIE ALICE ASHWORTH

ADDRESS: P.O. BOX 81 YORK W.A. POSTCODE: 6302

PHONE: (WORK) 0409119897 (HOME) \_\_\_\_\_ FAX: \_\_\_\_\_ EMAIL: ashworfarm@bigpond.

CONTACT PERSON: BRIAN RALPH ASHWORTH

SIGNATURE: [Signature] DATE: 27/11/07

SIGNATURE: [Signature] DATE: 27/11/07

APPLICANT DETAILS:

NAME: WARREN STANLEY ALMAN [GRAVEL LINKS]

ADDRESS: 44 GREY STREET YORK POSTCODE: 6302

PHONE: (WORK) 0428 967 504 (HOME) 96 412 145 FAX: 96 412 520 EMAIL: WEALMAN@PWN.G

CONTACT PERSON FOR CORRESPONDANCE: WARREN S ALMAN

SIGNATURE: [Signature] DATE: 27/11/07

PROPERTY DETAILS:

LOT No: 4964 HOUSE NO: \_\_\_\_\_

STREET NAME: ASHWORTH RD SUBURB: YORK

DIAGRAM/PLAN NO: 224697 VOLUME NO: 1611 FOLIO NO: 341

DIAGRAM/PLAN NO: \_\_\_\_\_ VOLUME NO: \_\_\_\_\_ FOLIO NO: \_\_\_\_\_

EXISTING BUILDING/ LAND USE: SHEARING SHED, SILOS, GENERAL FARMING

DESCRIPTION OF PROPOSED DEVELOPMENT AND/OR USE: EXTRACTIVE INDUSTRY

NATURE OF ANY EXISTING BUILDINGS AND/OR USE: SHEEP HUSBANDRY + STORAGE OF GRAIN

APPROXIMATE COST OF PROPOSED DEVELOPMENT: \_\_\_\_\_

ESTIMAED TIME OF COMPLETION: \_\_\_\_\_

ACCEPTANCE OFFICERS INITIALS \_\_\_\_\_ DATE RECEIVED: \_\_\_\_\_

LOCAL GOVERNMENT REFERENCE NUMBER: \_\_\_\_\_

**Form 2  
(Site Notice)**

**NOTICE OF APPLICATION  
FOR AN EXTRACTIVE INDUSTRY LICENCE**

Take notice that [1] .....Warren Alman.....

intends to apply to the Shire of York for an extractive industry licence to excavate[3]

...Gravel and Lateritic gravels.....

on land situated at [4] ... Location 4964 Ashworth Road, Daliak .....

being [5] .....

Any person who wishes to object or otherwise comment upon this proposal, should do so in writing to the Chief Executive Officer, Shire of York, PO Box 22, York WA 6302, not later than [7] .....

- [1] Insert the name of the applicant.
- [2] Insert name of local government
- [3] Insert the material(s) to be excavated.
- [4] Insert the postal address of the land subject of the application.
- [5] Insert the title description of the land subject of the application.
- [6] Insert address of local government
- [7] Insert the date which is to be 21 days after the date on which the notice is placed on the land.

Form 3

SHIRE OF YORK

APPLICATION  
FOR AN EXTRACTIVE INDUSTRY LICENCE

1. Name ...Warren Alman.....  
(Applicant)
2. Address ... 44 Grey Street, York WA 6302.....  
.....
3. Telephone .....0428 967 504..... Fax ....9641 2520.....
4. Address and locality of proposed excavation site.....Lot. 4964 Ashworth  
Road, Daliak.....
5. Lot No ...4964..... 6. Location No.....
7. Plan or Diagram No .....224697.....
8. Certificate of Title Volume ....1611..... Folio ...341.....
9. Owner of the land ...Brian Ralph Ashworth and Julie Alice Ashworth.....  
.....
10. Address of owner of the land ...PO Box 81 York WA 6302.....  
.....
11. Material to be excavated ...Gravel and Laterite gravels.....

12. If the application covers land that is the subject of an existing licence:

Date of Issue of that licence .....

Date of expiration of that licence .....

Conditions applicable to that licence.....

.....


13. Term of licence sought ....Five years.....

14. Submitted with this application are:

- a) 3 copies of excavation site plans
- b) 3 copies of works and excavation programme
- c) 3 copies of rehabilitation and decommissioning programme
- d) datum peg evidence
- e) licensed surveyor's certificate certifying the correctness of (a) and (d)
- f) evidence of compliance with clause 2.2 (1) and (2)
- g) copies of all land use planning approvals
- h) written consent of the owner of the excavation site
- i) any other information that the local government has required
- j) licence application fee of \$.500...

The applicant applies for a licence in respect of the proposed excavation site in accordance with and subject to the [1] Local Law relating to Extractive Industries.

Dated this 11 day of DECEMBER 18 2007



Signature of Applicant

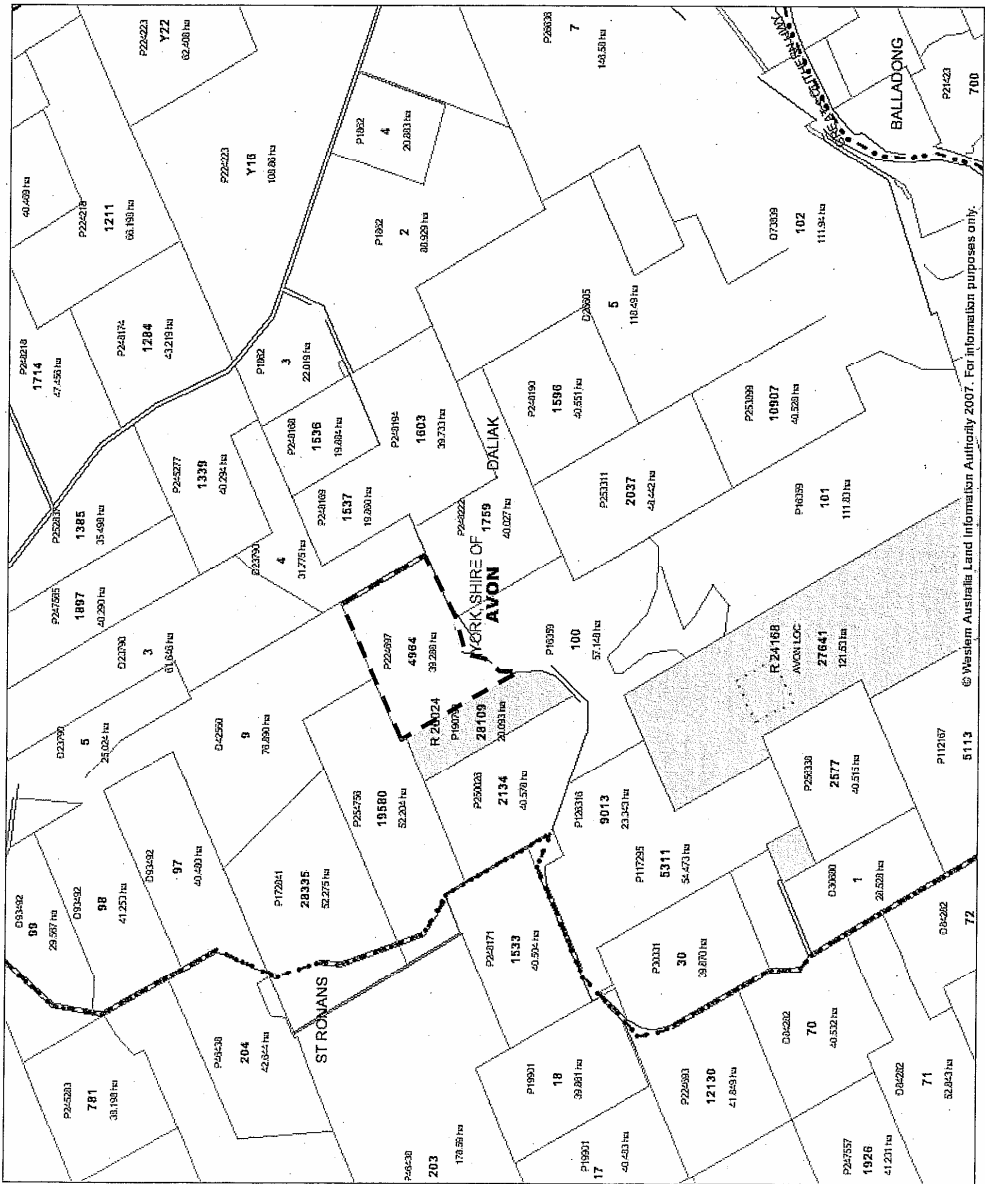


Signature of Owner of the land

.....  
Signature of existing licensee  
(if applicable)

Appendix B

*Plans*



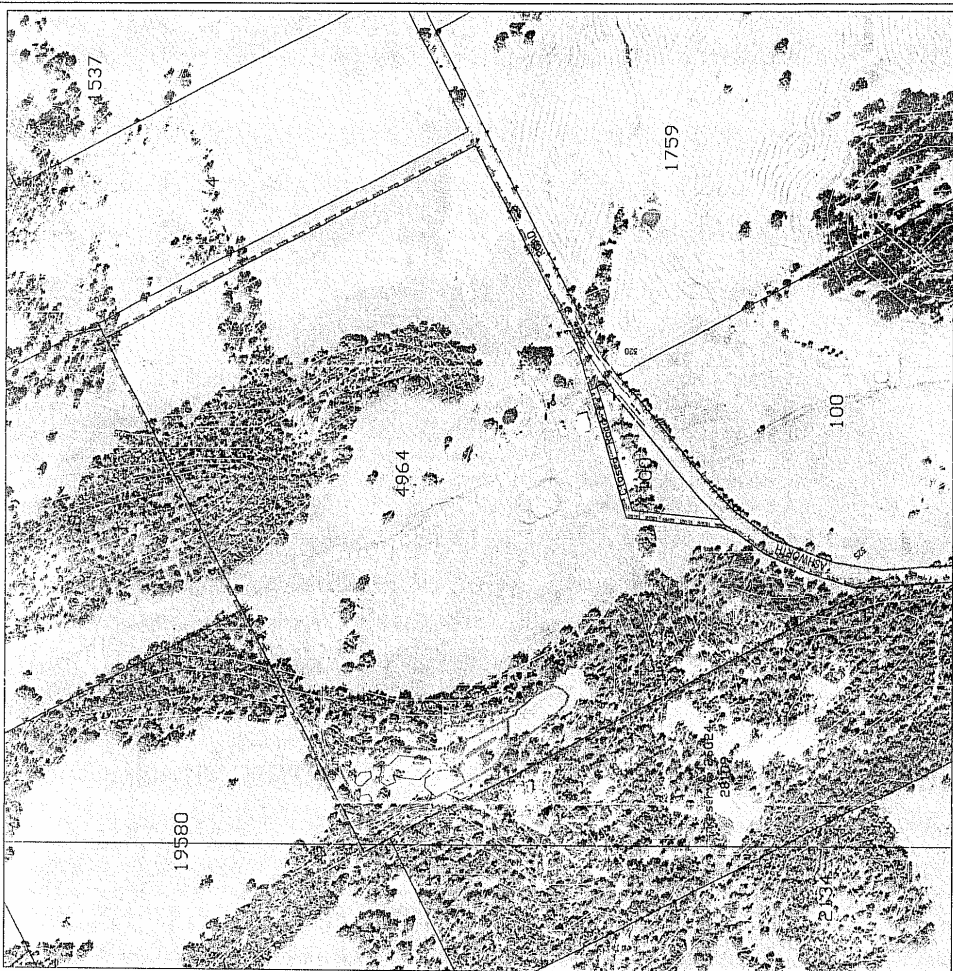
Lot 4964 Ashworth Road, Dalialk – Site Location Plan

© Western Australia Land Information Authority 2007. For information purposes only.



Lot 4964 Ashworth Road, Dallak - Aerial Photo

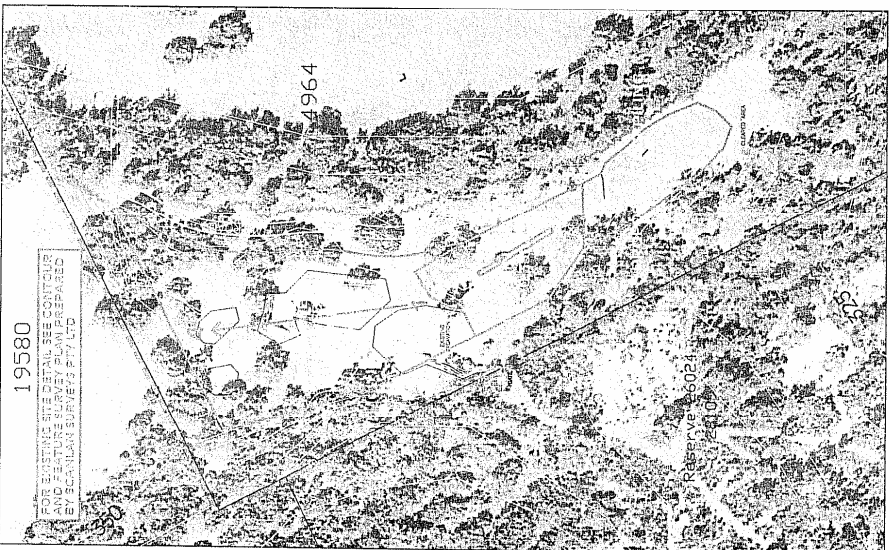




**SITE PLAN - EXTRACTION PLAN**  
**PROPOSED GRAVEL EXTRACTION**  
**AVON LOC 4964 ASHWORTH ROAD, DALUAK**  
**FOR GRAVEL-LINK PTY LTD**

FILE NO.	SPZ
DATE	15 JANUARY 2008
DESIGNED BY	MT
CHECKED BY	MT
DRAWING NO.	00060
DATE	15 JANUARY 2008
SCALE	1:5000

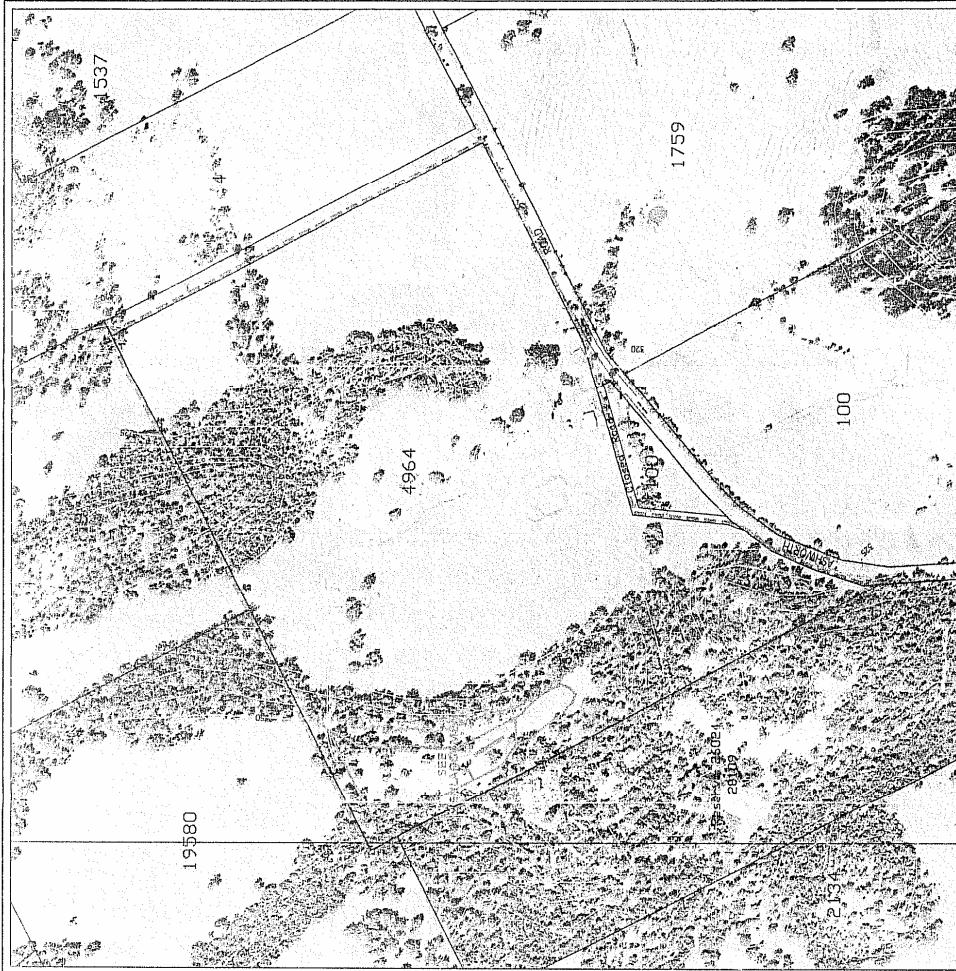
**NOTES**  
 • DISTANCES AND AREAS SUBJECT TO SURVEY



**EXTRACTION AREA ENLARGEMENT**  
 SCALE 1:2000

**LAND**  
 100/1201 AND 100/1202 NORTH-HENRIK ROAD  
 DALUAK, DISTRICT OF ASHWORTH, LOCAL AUTHORITY  
 08 000 1201 1202  
 08 000 1201 1202

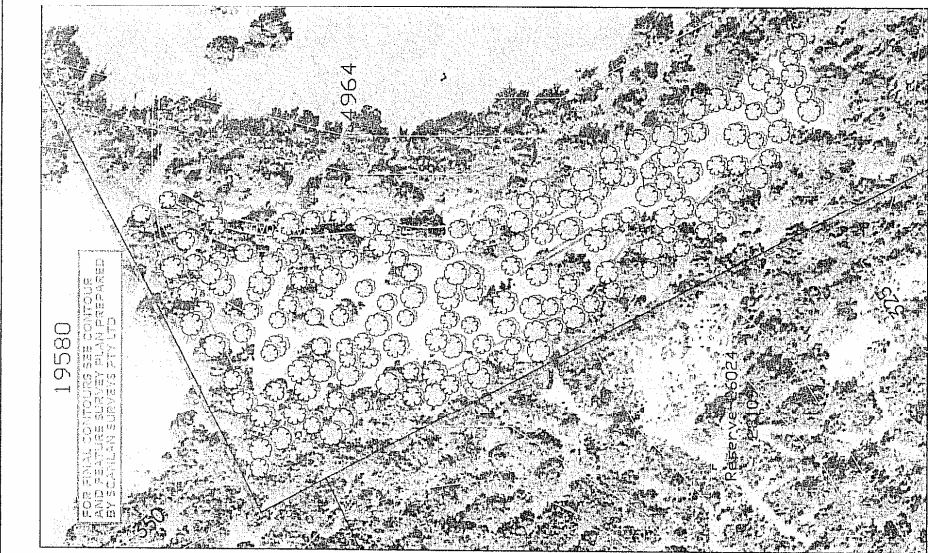
FOR EXISTING SITE DETAIL SEE CONTIGUOUS  
 ENLARGEMENTS PREPARED  
 BY GRAVEL-LINK PTY LTD



**SITE PLAN - REHABILITATION PLAN**  
 PROPOSED GRAVEL EXTRACTION  
 AVON LOC 4964 ASHWORTH ROAD, DALIAK  
 FOR GRAVEL-LINK PTY LTD



DESIGN BY	REV
DRAWN BY	DATE
CHECKED BY	DATE
APPROVED BY	DATE
DRAWING NO.	DATE
SCALE	DATE



**EXTRACTION AREA REHABILITATION**  
 SCALE 1:2000

**NOTES**  
 • DISTANCES AND AREAS SUBJECT TO SURVEY

**LAND**  
 LAND INFORMATION SYSTEMS  
 157/177 QUEEN STREET - HONOLULU, HI 96813  
 PHONE: (808) 521-2200  
 FAX: (808) 521-2201  
 WWW: WWW.LANDINFO.COM

Appendix C

*Dust Management Plan*

## Dust Management Plan

### Gravel Extraction – Avon Loc 4964 Ashworth Road, Daliak

*Prepared by:*  
**Land Insights**  
7/27 Old Great Northern Highway  
Midland

PO Box 429  
Midland WA 6936

Phone: (08) 9274 1435  
Fax: (08) 9274 1440



**Document details:**

File: 756  
Revision 1  
Date: November 2007  
Author: SP/MT  
Verified: MT  
Approved: MT

**Important Note:**

"The information contained in this report has been prepared with care by the author(s), or it has been supplied to the author(s) by apparently reliable sources. In either case, the author(s) have no reason to doubt its completeness or accuracy. However, neither the author(s) company nor its employees guarantee the information, nor does it or is it intended to form part of any contract. Accordingly, all interested parties should make their own inquiries to verify the information, as well as any additional or supporting information supplied, and it is the responsibility of interested parties to satisfy themselves in all respects.

This report is for the use only of the party to whom it is addressed. Land Insights disclaims responsibility to any third party acting upon or using the whole or part of its contents."

**Table of Contents**

**1 INTRODUCTION..... 2**

1.1 BACKGROUND..... 2

1.2 PURPOSE ..... 2

**2 MANAGEMENT PROCEDURES..... 2**

2.1 MONITORING OF WEATHER CONDITIONS ..... 2

2.2 DUST SUPPRESSION ..... 2

2.3 COMPLAINTS PROCEDURE..... 3

**Appendices**

- APPENDIX A – DAILY LOG OF WEATHER FORECASTS AND MANAGEMENT ACTIONS ANTICIPATED
- APPENDIX B – COMPLAINTS REGISTER

## **1 Introduction**

### **1.1 Background**

The gravel extraction pit is situated within Avon Location 4964, Ashworth Road, Daliak and is approximately 2.23 hectares in size. Gravel extraction activities will unavoidably result the creation of dust. The site is fairly isolated from dwellings and will result in minimal impact on surrounding properties. A small amount of vegetation will be removed on site in order to facilitate gravel extraction. The quality of vegetation surrounding the site is low. Therefore, the impact of dust on surrounding vegetation will not be a great issue. Nevertheless, it is important to minimise the amount of dust produced due to the effect it can have on surrounding properties, vegetation and workers on site.

### **1.2 Purpose**

Activities associated with extractive industries such as soil disturbances and vehicle movements can result in the creation of dust. This can have a negative impact on workers on site and surrounding properties. Therefore, the majority of dust produced can be controlled through careful management. Although it will be difficult to eliminate all dust produced by gravel extraction activities, appropriate methods can be implemented to help minimise the amount of dust produced and hence, minimise the impact of dust on workers and the surrounding properties.

## **2 Management Procedures**

### **2.1 Monitoring of Weather Conditions**

- Daily monitoring of expected wind conditions will be conducted utilising faxback weather forecasts from the Bureau of Meteorology Weather by Fax Service. See Appendix A for list of services and contact numbers.
- A Daily Log of weather forecasts will be kept with anticipated management actions noted. See Appendix B for a pro-forma outline.

### **2.2 Dust Suppression**

Dust suppression can be achieved using normal techniques such as wetting down access roads and areas with high amounts of soil disturbance (i.e. areas that are likely to produce higher levels of dust). Watering down of materials will be conducted as required utilising a water cart. Water will be available

from a groundwater bore and from water tanks installed on site. Frequency and amount of water applied will be dependant upon local conditions and observable dust generation. Therefore, it is difficult to specify the quantity of water to be used as conditions will vary each day. Nevertheless, water will be used conservatively in order to prevent unnecessary waste.

### 2.3 Complaints Procedure

- Complaints made to the operator will be documented and dealt with expeditiously.
- Complaints received either directly from the complainant or via the Shire of York will be reviewed by the operator and interested parties to assess:
  - (i) the legitimacy of the complaint;
  - (ii) the aspects of the operation that triggered the complaint;
  - (iii) management actions required to address the issues raised to bring operations into line with conditions imposed on the extractive operation by the Shire of York under the Extractive Industries License granted to Mr W Alman.
- Actions deemed necessary to bring operations into line with relevant legislation, regulation and license conditions will be undertaken immediately and before works are recommenced.
- Summaries of complaints and actions taken to address each specific issue will be recorded in the Complaints Register (See Appendix B).

Complainants and the Shire of York will be notified in writing of the date, time and nature of the complaint received, results of the investigation, remedial actions undertaken and date and time of recommencement of works.

**Appendix A.**

Daily Log of Weather Forecasts and Management Actions Anticipated



Date	Weather by Fax Forecast Conditions	Management Actions Anticipated

DRAFT

**Appendix B.**  
Complaints Register

Complaint Number	Date Received	Complainant	Summary of Complaint	Management Actions Required

## Complaints Detail

Date of Complaint \_\_\_\_\_  
Time of Complaint \_\_\_\_\_  
Mode of Delivery of Complaint: \_\_\_\_\_  
Complainant: \_\_\_\_\_

Nature of Complaint:  
\_\_\_\_\_  
\_\_\_\_\_

Aspect of Operation at Issue  
\_\_\_\_\_  
\_\_\_\_\_

### Management Investigation:

Issues investigated by:  
\_\_\_\_\_

Aspect of operation reviewed  
\_\_\_\_\_

License Condition / Legislation / Regulation that has been breached  
\_\_\_\_\_

Complaint Resolution Upheld / Dismissed

### **3 Management Actions Required and Undertaken**

Date Implemented \_\_\_\_\_  
Time Implemented \_\_\_\_\_

Adjustments to operations performed by:  
Date adjustment made \_\_\_\_\_

Date Operations recommenced \_\_\_\_\_

Time Operations recommenced \_\_\_\_\_

\_\_\_\_\_  
Mr W Alman

\_\_\_\_\_  
Complainant

\_\_\_\_\_  
Shire of York

## 9. OFFICER'S REPORTS

### 9.1 DEVELOPMENT REPORTS

#### 9.1.7 Demolition of Closed in Lean-to in a Heritage Area

*When acting as a planning authority in accordance with the powers conferred by the Planning and Development Act 2005 and any relevant scheme, the Council of the Shire is entitled to make decisions based only on proper planning considerations.*

FILE NO: Av 1.5340  
COUNCIL DATE: 18 February 2008  
REPORT DATE: 8 February 2008  
LOCATION/ADDRESS: Lot 9 & 10 Avon Terrace, York  
APPLICANT: G W & P G Marwick  
SENIOR OFFICER: R Hooper, CEO  
REPORTING OFFICER: T Cochrane, SAO  
DISCLOSURE OF INTEREST: Nil  
APPENDICES: Nil  
DOCUMENTS TABLED: Nil

#### **Summary:**

The applicants seek permission to remove a closed in lean to that has been built over the boundary of Lots 9 and 10 Avon Terrace, York.

#### **Background:**

The property is being sold in two parts and through this process it was recognised that the closed in lean to is over the two lots in question.

An application was approved by the Western Australian Planning Commission for the boundary realignment to take place, however no titles were issued with this new information and as such one property has been sold on the old titles.

This is the only option available to the applicants, as no agreement can be met on a boundary realignment etc.

#### **Consultation:**

The proposal was advertised in accordance with the Shire of York Town Planning Scheme No. 2 at the time of writing this report no submissions were received.

There have been several discussions held with the applicant and the adjoining landowners.

Council's Heritage Advisor provided the following comments in relation to the application:

*"Given that the structure is a later addition to the original brick residence, its removal of the lean-to would appear to have minimal impact on the overall heritage significance of the building. It is also noted that the intention is to preserve and re-use this early building, which is a good outcome for the ongoing conservation, maintenance and security of this place.*

*It is recommended that conditions to any approval are as follows:*

- that an archival record for the place in particular the lean-to addition be prepared prior to the commencement of work. (I understand that this is in progress as per the attached template.)*
- that the existing fabric to the residence is made good/fixed subsequent to the removal of the lean-to addition."*

#### **Statutory Environment:**

Shire of York Town Planning Scheme No. 2.

#### **Policy Implications:**

There are policy implications, as the property lies within a heritage precinct.

#### **Financial Implications:**

No financial implications to Council.

**Strategic Implications:**

KRA5 – History and Heritage

*“To encourage development which is appropriate to York’s history and heritage.”*

**Voting Requirements:**

**Absolute Majority Required: No**

**Site Inspection:**

**Site Inspection Undertaken: Not applicable**

**Triple bottom Line Assessment:**

**Economic Implications:**

N/A

**Social Implications:**

There may be some social implications associated with the removal of a room that is currently being used by the Medical Centre.

**Environmental Implications:**

It is not believed that this will have an impact on the built environment, as this is not part of the original structure.

**Comment:**

The recommendation provides for a workable solution for all parties concerned and therefore is recommended for approval.

**OFFICER RECOMMENDATION**

***Moved Cr Boyle***

***Seconded Cr Lawrance***

**RESOLUTION**

090208

***“That Council:***

- 1. advise the applicants that it approves the demolition of the closed in lean to, which goes over the boundaries of Lots 9 and 10 Avon Terrace, York subject to the following:***
  - a. a demolition licence being obtained;***
  - b. an archival record for the closed in lean-to addition be completed prior to demolition;***
  - c. the existing fabric of the building is made good/fixes after the removal of the closed in lean-to;***
  - d. all relevant fees to be paid prior to approvals being issued.***
- 2. delegate to the Chief Executive Officer to assess any submissions, if any, and issue a planning approval after the closure of the advertising period.***

***Carried (4-0)***

**9 OFFICER'S REPORTS**  
**9.1 DEVELOPMENT REPORTS**  
**9.1.8 Resited House and Ancillary Accommodation**

*When acting as a planning authority in accordance with the powers conferred by the Planning and Development Act 2005 and any relevant scheme, the Council of the Shire is entitled to make decisions based only on proper planning considerations.*

**FILE NO:** Pe 4.2490  
**COUNCIL DATE:** 18 February 2008  
**REPORT DATE:** 8 February 2008  
**LOCATION/ADDRESS:** Lot 4(pt) Penny Street, Kauring  
**APPLICANT:** D Barratt  
**SENIOR OFFICER:** R Hooper, CEO  
**REPORTING OFFICER:** T Cochrane, SAO  
**DISCLOSURE OF INTEREST:** Nil.  
**APPENDICES:** Appendix A – Site Plan  
**DOCUMENTS TABLED:** Nil.

**Summary:**

The applicant is requesting approval from Council to place a resited dwelling for use as ancillary accommodation on the property at Lot 4(pt) Penny Street, Kauring.

**Background:**

The land is zoned General Agriculture under the Shire of York Town Planning Scheme No. 2 and the total area is approximately 1.9ha.

The current dwelling on the property is in need of repair and this was considered an option whilst works were being done on the property.

**Consultation:**

The proposal was advertised in accordance with the Shire of York Town Planning Scheme and at the time of writing the report no submissions were received, should any submissions be received these will be provided to Councillors for their information.

The following correspondence was received from the applicant:

*“Further to my application submitted 16/1/08 the ancillary accommodation will be used while I build my main residence for me and my family after such time it will not be used for commercial purposes eg. renting.”*

**Statutory Environment:**

Shire of York Town Planning Scheme No.2.

**Policy Implications:**

Resited Houses Policy.

**Financial Implications:**

Nil to Council.

**Strategic Implications:**

Nil.

**Voting Requirements:**

**Absolute Majority Required:** No

**Site Inspection:**

**Site Inspection Undertaken:** Under taken by Building Surveyor

**Triple bottom Line Assessment:**

**Economic Implications:**

Nil.

**Social Implications:**

Provide housing for the family.

**Environmental Implications:**

Stormwater needs to be retained on the property to ensure there are no adverse impacts on surrounding properties or infrastructure.

**Comment:**

As part of the Resited House Policy a bond payment will be required and released when an acceptable standard has been reached.

The policy also requires the applicant to enter into a contract prepared by Council's Solicitor at the applicant's expense to ensure the building is brought up to an acceptable standard.

The proposed house consists of polystyrene colourbond coated panelled walls.

**OFFICER RECOMMENDATION**

*Moved Cr Lawrance*

*Seconded Cr Fisher*

**RESOLUTION**

100208

***"That Council:***

1. ***advise the applicant that the proposed resited dwelling to be located at the property at Lot 8 (pt) Penny Street, York is approved subject to the following:***
  - a. ***A building licence and septic system licence being issued prior to relocation;***
  - b. ***Payment of a \$5,000.00 bond is required at the time of lodging a building licence, which will be released as the development reaches different stages;***
  - c. ***An engineer's report to certify that the dwelling is suitable for transportation and relocation at the above address prior to relocation;***
  - d. ***All damaged sections of external cladding to be replaced by new full sheets to match existing prior to relocation;***
  - e. ***If more than 10% of roofing sheets, gutters, ridge caps or flashings are affected by rust then all must be replaced with new roofing materials prior to relocation;***
  - f. ***Any damaged or rusted gutters or downpipes are to be replaced with new materials prior to relocation;***
  - g. ***All windows and openings are to comply with the Building Code of Australia. All broken glass in the dwelling is to be replaced, all windows and doors to open and close freely, and all locks and catches are to be easily operable;***
  - h. ***All material containing asbestos is to be removed and replaced with suitable new products prior to relocation to the Shire of York. Asbestos removal and disposal is to comply with the Health (Asbestos) Regulations 1992 and Council's Information Note – Removal and Disposal of Asbestos Cement Building Products;***
  - i. ***Entering into a contract prepared by Council's Solicitor at the expense of the applicant in accordance with Council's Planning Policy relating to Resited Houses Section 10;***



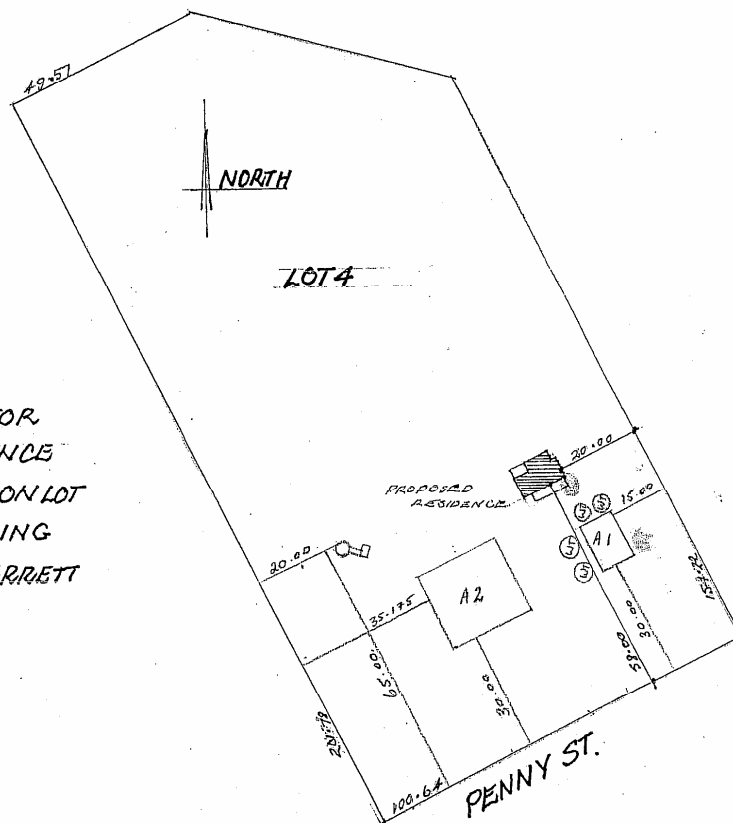
- j. The dwelling is to be complete within a 12 month period;*
  - k. Compliance with Council's Planning Policy relating to Resited Houses;*
  - l. All stormwater is to be retained onsite; and*
  - m. The dwelling is to be affixed permanently.*
- 2. advise the applicant that approval is granted for the resited dwelling to be used as ancillary accommodation at Lot 4(pt) Penny Street, York subject to:**
- a. The applicant entering into a legal agreement at the applicants cost binding the owner, his/her heirs and successors in title requiring that the sole occupant or occupants will be members of the family of the occupiers of the main dwelling;*
  - b. Screening being provided to the property to the satisfaction of the Chief Executive Officer.*
- 3. delegates to the Chief Executive Officer the finalisation of the approval eg. the affixing of the seal to the Deed.**

**Advice Note:**

- a. This is a Development Approval and it is not a building licence or an approval to commence or carry out development under any other law. It is the responsibility of the applicant to obtain any other necessary approvals, consents and licenses required under any other law, and to commence and carry out development in accordance with all relevant laws.*
- b. In relation to Condition 3, a legal agreement is to be in the form of a Deed and registered on the title as a caveat prior to the issuance of a building licence."*

**Carried (4-0)**

LOCATION PLAN FOR  
PROPOSED RESIDENCE  
TO BE RELOCATED ON LOT  
4 PENNY ST. KAURING  
YORK FOR Ms. D. BARRETT



- LEGEND
- A1. SHED. PLANS BEING SUBMITTED THROUGH THE SHED COMPANY
  - A2. MAIN RESIDENCE TO BE
  - (S) WATER TANKS
  - POOL PROPOSED

**9. OFFICER'S REPORTS**  
**9.1 DEVELOPMENT REPORTS**  
**9.1.9 Blandstown Balladong Precinct**

*When acting as a planning authority in accordance with the powers conferred by the Planning and Development Act 2005 and any relevant scheme, the Council of the Shire is entitled to make decisions based only on proper planning considerations.*

**FILE NO:** PS.PPD.1  
**COUNCIL DATE:** 18 February 2008  
**REPORT DATE:** 11 February 2008  
**LOCATION/ADDRESS:** Blandstown Balladong Precinct  
**APPLICANT:** York Shire Council  
**SENIOR OFFICER:** Ray Hooper, CEO  
**REPORTING OFFICER:** David Lawn, PLANNING CONSULTANT  
**DISCLOSURE OF INTEREST:** Nil.  
**APPENDICES:** Nil.  
**DOCUMENTS TABLED:** Nil.

**Summary:**

The Outline Development Plan has been set back by several issues which will have ongoing impacts on all parts of the larger precinct.

In order that sound developments not be held up before some of the more contentious matters are dealt with, it is more advantageous that the overall planning be replaced with the individual sub-precincts within a framework of a broad based Structure Plan.

**Background:**

The Draft Outline Development Plan for the Blandstown/Balladong Precinct has been advertised and several submissions have been received which have, as a consequence, caused a substantial review of the Draft and its implications.

Of significance are the present unknowns of the flood limitation levels, the major road routes and the finalisation of the development standards for the Blandstown Heritage Precinct.

Council has requested the Department for Water (DEC) to review the projected flood limitation and 100 Year Storm Event boundaries and this is likely to take some time to resolve.

As more information is acquired so does the complexity of the over all precinct taking into consideration the time taken to assess major road routes, the development of the industrial area and the as yet to be determined uses for other lands affected by the roads and drainage function. Any one of the contentious issues could delay the development of projects ready to start.

As a result, it is proposed that the Outline Development Plan for this Precinct, and sub-sequential Scheme Amendments be set aside and that Council revert to individual localities of like and compatible land uses such as Blandstown, Balladong Farm, the Mixed Business/ Industrial area and so forth.

It is still necessary for the overall Structure of the area, in more broad terms, to be pursued to satisfy the requirements of the Local Planning Strategy and Town Planning Scheme so that future development can be guided within a sound overall framework.

**Consultation:**

Consultation has occurred through the advertising of the Draft Outline Development Plan and discussions with relevant government agencies.

More detailed consultation has occurred with individual land developers regarding residential development in Blandstown and Balladong.

**Statutory Environment:**

The Shire of York Town Planning Scheme No 2 may require early rezonings to permit Council to consider sound applications for different parts of the larger area such as the Balladong Farm proposals and the Blandstown Heritage Precinct.

**Financial Implications:**

Nil.

**Voting Requirements:**

**Absolute Majority Required:** YES

**Site Inspection:**

Several site inspections have taken place over the past 12 months.

**Triple Bottom Line Assessment:**

**Economic Implications:**

Early stages of development in the Balladong localities will draw upon local business for trades services and the like, as well as community services.

**Social Implications:**

Increased residential population will add demand on local commercial and community businesses.

**Environmental Implications:**

The more detailed assessment of the river flood levels and limitations is required to firmly define the lands at risk of inundation and potential mitigation strategies and actions.

**Comment:**

The mix and location of land and associated zoning, property sizes and conditions, a potential need for development and design standards in some areas, railway and state highway, Bland Brook, flood areas etc does not support a large scale Outline Development Plan, as used in other localities in York to achieve standardisation and common interest outcomes.

Defining and dealing with sub precincts or even individual lots in Blandstown in the context of an overall plan may achieve the most sustainable outcomes in relation to land development, heritage protection, design controls and other matters unique to this section of York.

**Officer Recommendation:**

***Moved Cr Boyle***

***Seconded Cr Fisher***

**RESOLUTION**

110208

***That Council:***

1. ***Defer further action on the Blandstown/Balladong Outline Development Plan in favour of localised Planning Policies for each identifiable precinct within the overall structure plan;***
2. ***Pursue the preparation of a Broad Structure Plan to guide integral parts of the overall development to be defined in this area and include the basic infrastructure for future traffic circulation and management and other servicing; and***
3. ***Request specific locality or site based Outline Development Plans be advertised under standard processes for community submission purposes.***

***Carried (4-0)***

## 9. OFFICER'S REPORTS

### 9.1 DEVELOPMENT REPORTS

#### 9.1.10 Amendment 30 - Balladong Farm

*When acting as a planning authority in accordance with the powers conferred by the Planning and Development Act 2005 and any relevant scheme, the Council of the Shire is entitled to make decisions based only on proper planning considerations.*

FILE NO:	PS.PPD.4.6/PS.TPD.25
COUNCIL DATE:	18 February 2008
REPORT DATE:	12 February 2008
LOCATION/ADDRESS:	Balladong Farm
APPLICANT:	Mr M Tidman & Mr I Brashaw – Urban Plan
SENIOR OFFICER:	R Hooper, CEO
REPORTING OFFICER:	T Cochrane, MATS
DISCLOSURE OF INTEREST:	Nil.
APPENDICES:	Appendix A – Scheme Amendment 30
DOCUMENTS TABLED:	Coloured photos and Outline Development Plan (which is to be attached to Amendment 30)

#### Summary:

Balladong Farm is depicted in the Local Planning Strategy (LPS) as a Heritage and Retirement Living Precinct.

Mr Brashaw requested the following:

1. Amending the Scheme map by rezoning Balladong Farm being Lot 12, Certificate of Title Volume 1399, Folio 919 (DP 10 990) and Lot 9 Certificate of Title Volume 1102, Folio 705 from General Agriculture Zone to Residential Zone in the Shire of York Town Planning Scheme No.2, with a variable density coding of R5 to R40 and Additional Uses, inserted in Schedule 2 providing for Aged Or Dependent Persons' Dwelling, Tourism Facilities, small scale Retail/Café, Heritage Conservation and Enhancement, Recreation and Public Open Space Reserves in accordance with the Outline Development Plan.

The final definition will be subject to the approval of the Western Australian Planning Commission.

Since the first draft of the LPS was publicised the landowner has expressed an interest in the subdivision development of this land.

The intent of this report is for Council to initiate a scheme amendment and advertise the proposed amendment/outline development plan for a public submission period.

#### Background:

Ongoing discussions have been held with the Department for Planning and Infrastructure to ascertain what classification this type of zone 'Heritage and Retirement Living Precinct' could be eg. Residential with a Development Control Area, Special Use zone etc. No information is at hand at this time and therefore Council will advertise the Scheme Amendment with the Outline Development Plan for Balladong Farm as an attachment, as a Development Control Area with Special Uses attached.

#### Consultation:

Department for Planning and Infrastructure.

Urban Plan – Mr I Brashaw.

Mr M Tidman.

David Lawn – Planning Consultant.

The Local Planning Strategy has had wide advertising and public consultation and this proposal is compliant with it as part of the townsite expansion.

The Scheme Amendment process will allow for public consultation and submissions, this will also include government departments.

**Statutory Environment:**

Shire of York Town Planning Scheme No. 2

Guided through the Planning and Development Act 2005.

The Local Planning Strategy provides direction and strategies for this area, as follows:

**2.3.8 Heritage**

**Objective:**

- Recognise the opportunity to protect and preserve the significant heritage values of York and promote new development that integrates and enhances these values.

**2.3.9 Heritage and Retirement Living Precinct**

**Objective:**

- Facilitate the development of a integrated Heritage and Retirement Living Precinct that accommodates a wide variety of retirement household needs and which is centred around the significant historic values of Balladong Farm and the Avon River.
- To provide a balance between protecting the significant heritage values of Balladong Farm whilst allowing development that is consistent with, and which enables, these values to be enhanced and maintained.

**Strategies:**

- a. Ensure that the significant heritage values of Balladong Farm are protected, enhanced, maintained and integrated into any new development in consultation with the Council of WA and the National Trust.
- b. Ensure that as part of any development, the proponent prepares a management plan for the significant heritage values of Balladong Farm.
- c. Ensure that a variety of accommodation and lot sizes are provided to allow for the development of a mix of housing types to cater for various retirement needs.
- d. Ensure that development is appropriately planned for to avoid ad hoc development and adverse impacts on the heritage values of Balladong Farm, the Avon River and Bland Brook through requiring the preparation of an Outline Development Plan that addresses issues such as heritage protection, land assembly, developer contributions, infrastructure provision, transport and pedestrian networks, interface with the Avon River, pedestrian access along the Avon River foreshore, protection of flood prone areas, open space and providing a continuous open space corridor for Bland Brook.

**Actions:**

78. Undertake a structure planning exercise for the precinct to identify opportunities and constraints and provide guidance on the heritage, retirement living, environmental and development issues that need to be addressed.
79. Amend the scheme to make provision for such planning when development is proposed including provisions for the preparation of an Outline Development Plan and management plan for the significant heritage values of Balladong Farm.

**Policy Implications:**

Nil policies relate to this report.

**Financial Implications:**

There are costs to Council relating to administration time and advertising costs, however through the process these will be recouped.

**Strategic Implications:**

Key Result Area 1 – Objective 1:

*“To develop a framework to facilitate planning and decision-making in order to identify and meet community needs, develop opportunities and implement change.”*

KRA5 – History and Heritage

*“To encourage development which is appropriate to York’s history and heritage.”*

**Voting Requirements:**

**Absolute Majority Required:            Yes**

**Site Inspection:**

**Site Inspection Undertaken:            Yes. As the plans develop in more detail further inspections will occur.**

**Triple bottom Line Assessment:****Economic Implications:**

The development of residential, lifestyle, heritage, tourism and other uses in this locality will support the built heritage component of Balladong Farm, while contributing to the local economy throughout population increases and construction activity.

As families will occupy the lots and consequently require more services from the town centre functions.

**Social Implications:**

This is a step forward in moving towards the actions of the Local Planning Strategy.

Additional residents will place demands on the community services.

**Environmental Implications:**

Council will take into consideration the built heritage and the River to protect and enhance the environment and amenity of the created lots.

**Comment:**

The proposal fits with the intent of the Local Planning Strategy and therefore a Scheme Amendment is recommended for initiation.

**OFFICER RECOMMENDATION**

***Moved Cr Lawrance                      Seconded Cr Fisher***

**RESOLUTION**

120208

***“That Council initiate Scheme Amendment 30 for the Balladong Farm Precinct in accordance with Attachment A and generally as follows:***

- 1. Amending the Scheme map by rezoning Balladong Farm being Lot 12, Certificate of Title Volume 1399, Folio 919 (DP 10 990) and Lot 9 Certificate of Title Volume 1102, Folio 705 from General Agriculture Zone to Residential Zone in the Shire of York Town Planning Scheme No.2, with a variable density coding of R5 to R40 and Additional Uses inserted in Schedule 2 providing for Aged Or Dependent Persons’ Dwelling, Tourism Facilities, small scale Retail/Café, Heritage Conservation and Enhancement, Recreation and Public Open Space Reserves in accordance with the Outline Development Plan.***

***Advice Note:***

***The Outline Development Plan is to be attached to Amendment 30 prior to advertising and distribution.***

***The final definition will be subject to the approval of the Western Australian Planning Commission.***

**Amendment:                      Moved Cr Lawrance                      Seconded Cr Fisher**

***“That the motion be amended by including item (2):***

**2. The Outline Development Plan as presented be approved and it be included in Amendment 30 prior to advertising and distribution.”**

**The amendment was put.**

**CARRIED (4-0)**

**The amendment became the substantive motion and it was put.**

**CARRIED (4-0)**

**The Officer recommendation was revised to provide official endorsement of an Outline Development Plan.**



**SHIRE OF YORK  
TOWN PLANNING SCHEME NO. 2  
AMENDMENT NO. 30**

S:\SAO\Planning Building Health Signage\Planning\Blandstown Balladong ODP\Amendment 30\TPS 2 Amendment 30 - Text.rtf

**PLANNING AND DEVELOPMENT ACT 2005  
RESOLUTION DECIDING TO AMEND A TOWN PLANNING SCHEME**

**SHIRE OF YORK**

**TOWN PLANNING SCHEME NO. 2 - AMENDMENT NO. 30**

Resolved that the Council, in pursuance of the Planning and Development Act 2005 amend the above Town Planning Scheme by:

1. Amending the Scheme map by rezoning Balladong Farm being Lot 12, Certificate of Title Volume 1399, Folio 919 (DP 10 990) and Lot 9 Certificate of Title Volume 1102, Folio 705 from General Agriculture Zone to Residential Zone in the Shire of York Town Planning Scheme No.2, with a variable density coding of R5 to R40 and Additional Uses inserted in Schedule 2 providing for Aged Or Dependent Persons' Dwelling, Tourism Facilities, small scale Retail/Café, Heritage Conservation and Enhancement, Recreation and Public Open Space Reserves in accordance with the Outline Development Plan.

(Final definition will be subject to the approval of the Western Australian Planning Commission).

Dated this \_\_\_\_\_ day of \_\_\_\_\_ 2008

\_\_\_\_\_  
CHIEF EXECUTIVE OFFICER

## SCHEME AMENDMENT REPORT

1. **LOCAL AUTHORITY** : SHIRE OF YORK
2. **DESCRIPTION OF TOWN PLANNING SCHEME** : TOWN PLANNING SCHEME NO. 2
3. **TYPE OF SCHEME** : DISTRICT ZONING SCHEME
4. **SERIAL NUMBER OF AMENDMENT** : 30

### REPORT

#### Background

York is experiencing a high demand for land for residential development from outside the district by people seeking a lifestyle change. This demand has been facilitated by the upgrading of the Great Eastern Highway, which when completed, will significantly improve access to Perth.

York is also experiencing demographic change with an ageing population and smaller household sizes in line with national trends. The housing choices currently available in York are very limited, with little medium density group housing development that may better serve the needs of singles and the older population than the current predominantly single residential housing stock.

There is therefore a demand for providing for an increase in the amount of housing available to meet the needs of a growing population and to provide a greater variety of housing choice to meet different lifestyle needs, particularly those of singles and the older population.

The capacity for the Shire to meet this demand is mostly dictated by the availability of reticulated sewer service.

#### Proposal

In order to provide greater flexibility in the size and type of housing that may be constructed close to the town centre and so promote a variety of housing choice to meet different lifestyle needs which will contribute to the economic, social and environmental sustainability of the town.

The proposed Balladong ODP demonstrates an innovative design approach to the conservation of the heritage precinct values and the integration of aged accommodation. Support from the Shire of York and the local community has been achieved.

It is proposed by the applicant that the site be rezoned Residential R5-R40 with Additional Uses inserted in Schedule 2 of the Shire of Yorks TPS No.2, which provides for Aged Or Dependent Persons' Dwelling, Tourism Facilities, small scale Retail/Café, Heritage Conservation and Enhancement, Recreation and Public Open Space Reserves in accordance with the approved Outline Development Plan.

It is recommended that:

1. Amending the Scheme map by rezoning Balladong Farm being Lot 12, Certificate of Title Volume 1399, Folio 919 (DP 10 990) and Lot 9 Certificate of Title Volume 1102, Folio 705 from General Agriculture Zone to Residential Zone in the Shire of York Town Planning Scheme No.2, with a variable density coding of R5 to R40 and Additional Uses inserted in Schedule 2 providing for Aged Or Dependent Persons' Dwelling, Tourism Facilities, small scale Retail/Café, Heritage Conservation and Enhancement, Recreation and Public Open Space Reserves in accordance with the Outline Development Plan.

(Final definition will be subject to the approval of the Western Australian Planning Commission).

It is envisaged Council and the Western Australian Planning Commission will use the attached Outline Development Plan for Balladong Farm (ODP) as a framework to assess subdivision and development in the area proposed.

### **Public Open Space**

Public Open Space provisions will apply.

### **Developer Contributions**

Developer Contributions will apply in accordance with the Model Scheme Text or other appropriate documentation.

### **Statutory**

The Local Planning Strategy provides direction and strategies for this area, as follows:

#### **2.3.8 Heritage**

**Objective:**

- Recognise the opportunity to protect and preserve the significant heritage values of York and promote new development that integrates and enhances these values.

#### **2.3.9 Heritage and Retirement Living Precinct**

**Objective:**

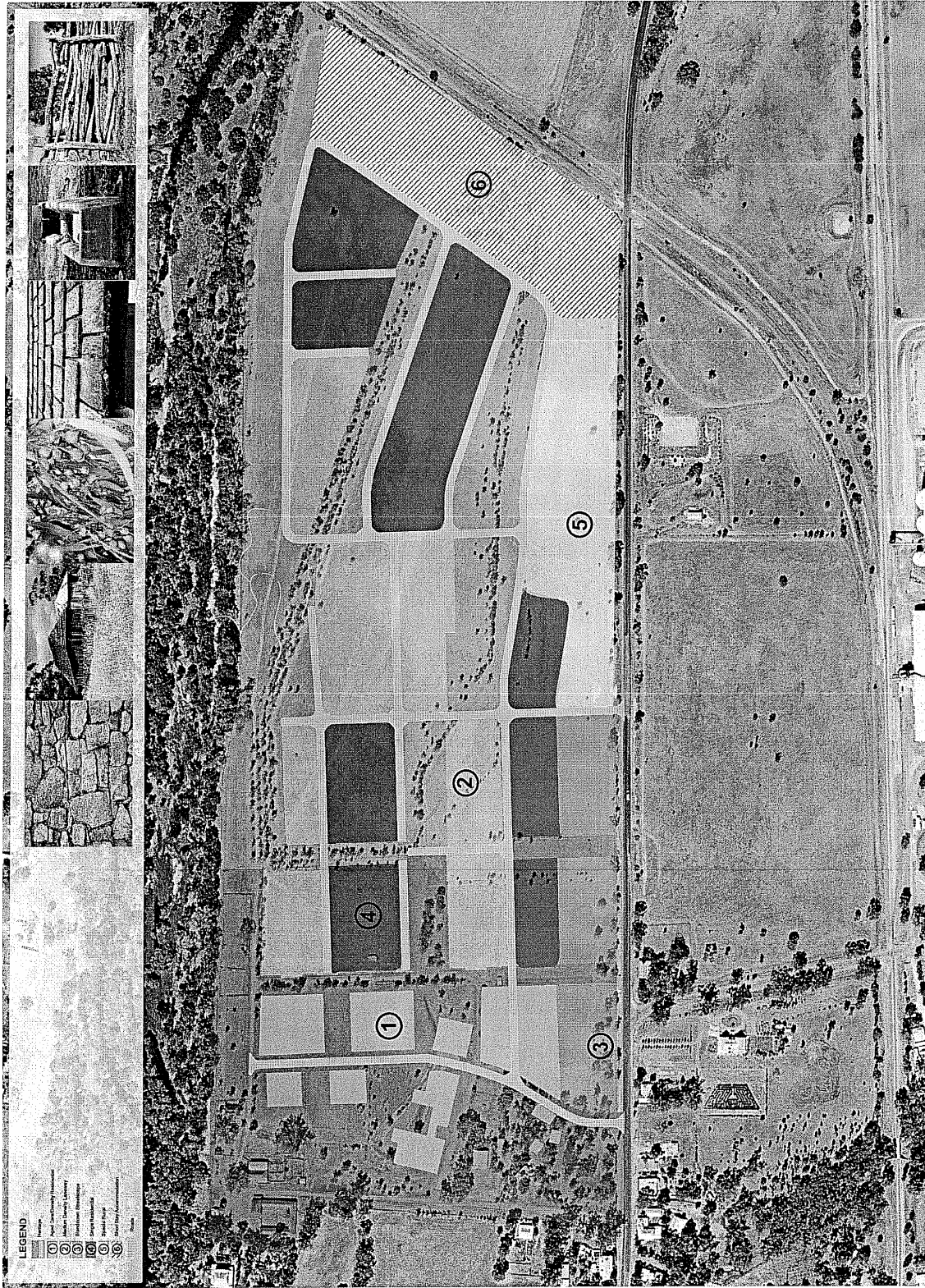
- Facilitate the development of a integrated Heritage and Retirement Living Precinct that accommodates a wide variety of retirement household needs and which is centred around the significant historic values of Balladong Farm and the Avon River.
- To provide a balance between protecting the significant heritage values of Balladong Farm whilst allowing development that is consistent with, and which enables, these values to be enhanced and maintained.

**Strategies:**

- a. Ensure that the significant heritage values of Balladong Farm are protected, enhanced, maintained and integrated into any new development in consultation with the Council of WA and the National Trust.
- b. Ensure that as part of any development, the proponent prepares a management plan for the significant heritage values of Balladong Farm.
- c. Ensure that a variety of accommodation and lot sizes are provided to allow for the development of a mix of housing types to cater for various retirement needs.
- d. Ensure that development is appropriately planned for to avoid ad hoc development and adverse impacts on the heritage values of Balladong Farm, the Avon River and Bland Brook through requiring the preparation of an Outline Development Plan that addresses issues such as heritage protection, land assembly, developer contributions, infrastructure provision, transport and pedestrian networks, interface with the Avon River, pedestrian access along the Avon River foreshore, protection of flood prone areas, open space and providing a continuous open space corridor for Bland Brook.

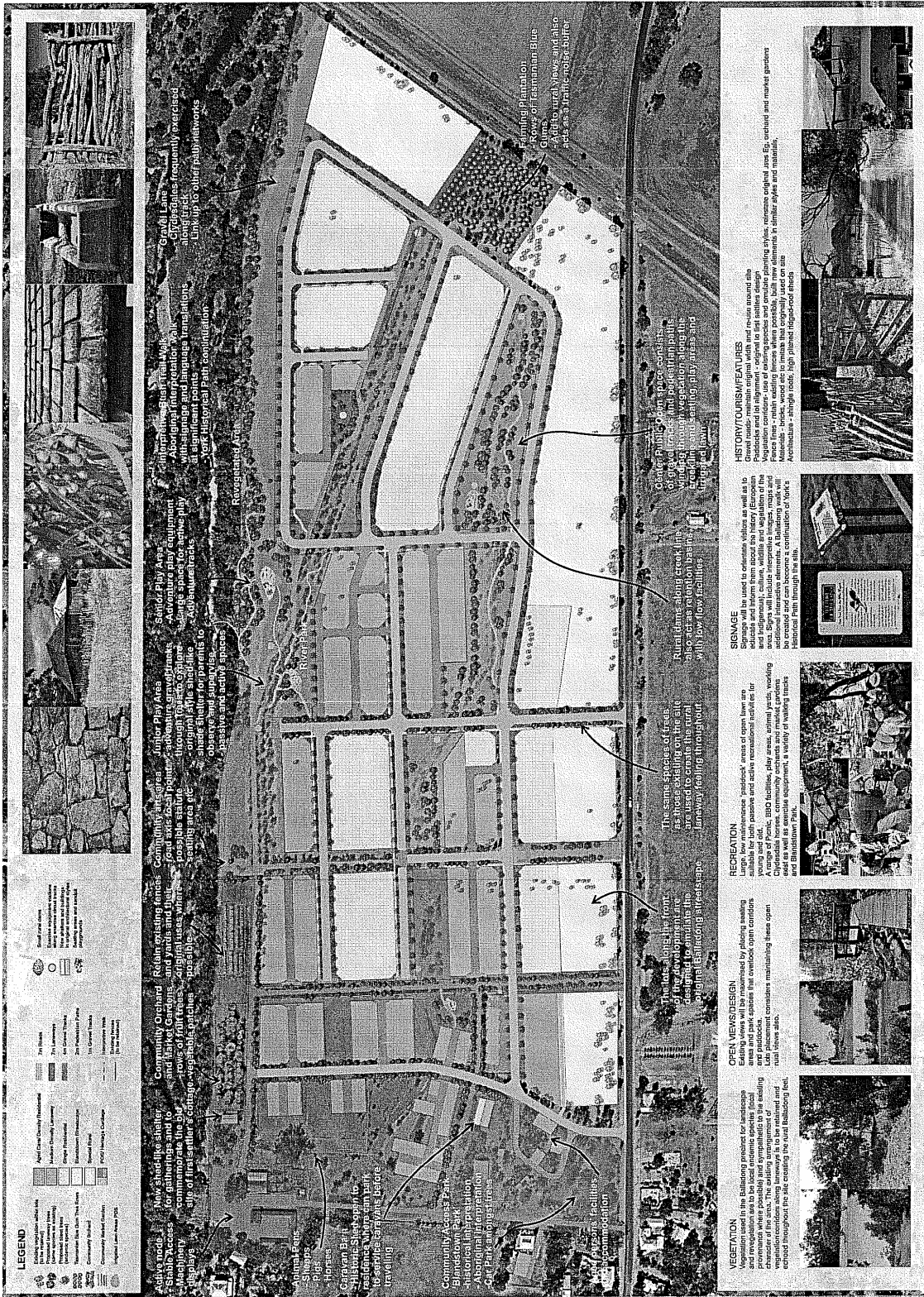
**Actions:**

80. Undertake a structure planning exercise for the precinct to identify opportunities and constraints and provide guidance on the heritage, retirement living, environmental and development issues that need to be addressed.
79. Amend the scheme to make provision for such planning when development is proposed including provisions for the preparation of an Outline Development Plan and management plan for the significant heritage values of Balladong Farm.



balladong precinct plan





# balladong masterplan



**PLANNING AND DEVELOPMENT ACT 2005**

**SHIRE OF YORK**

**TOWN PLANNING SCHEME NO. 2 - AMENDMENT NO. 30**

The Shire of York Council, under and by virtue of the powers conferred upon it in that behalf by the Planning and Development Act, 2005 hereby amends the above Town Planning Scheme by:

1. Amending the Scheme map by rezoning Balladong Farm being Lot 12, Certificate of Title Volume 1399, Folio 919 (DP 10 990) and Lot 9 Certificate of Title Volume 1102, Folio 705 from General Agriculture Zone to Residential Zone in the Shire of York Town Planning Scheme No.2, with a variable density coding of R5 to R40 and Additional Uses inserted in Schedule 2 providing for Aged Or Dependent Persons' Dwelling, Tourism Facilities, small scale Retail/Café, Heritage Conservation and Enhancement, Recreation and Public Open Space Reserves in accordance with the Outline Development Plan.

(Final definition will be subject to the approval of the Western Australian Planning Commission).

**RESOLUTION TO AMEND SCHEME**

Adopted by resolution of the Council of the Shire of York at the Ordinary Meeting of the Council held on the .....day of.....2008

\_\_\_\_\_  
CHIEF EXECUTIVE OFFICER

\_\_\_\_\_  
SHIRE PRESIDENT

**RESOLUTION TO ADOPT AMENDMENT TO SCHEME**

Adopted by resolution of the Council of the Shire of York at the Ordinary Meeting of the Council held on the ..... day of .....2008

- (a) that the amendment to the Scheme be adopted with or without modification;
- (b) that it does not wish to proceed with the amendment to the Scheme,  
*(delete whichever is not applicable)*

The Common Seal of the Shire of York was hereunto affixed by authority of a resolution of the Council in the presence of:

\_\_\_\_\_  
CHIEF EXECUTIVE OFFICER

\_\_\_\_\_  
SHIRE PRESIDENT

Recommended/Submitted for Final Approval

\_\_\_\_\_ DELEGATED  
UNDER s. 16 OF THE PD ACT 2005

Date: \_\_\_\_\_

Final Approval Granted

\_\_\_\_\_  
MINISTER FOR PLANNING &  
INFRASTRUCTURE

Date: \_\_\_\_\_



9.2 Administration Reports



**9. OFFICER'S REPORTS**  
**9.2 ADMINISTRATION REPORTS**  
**9.2.1 FIRE RATING INDEX**

**FILE NO:** RS.BFC.1  
**COUNCIL DATE:** 18 February 2008  
**REPORT DATE:** 4 February 2008  
**LOCATION/ADDRESS:**  
**APPLICANT:** Bush Fire Control Officers  
**SENIOR OFFICER:** Ray Hooper, CEO  
**REPORTING OFFICER:** Angela Plichota, Ranger  
**DISCLOSURE OF INTEREST:**  
**APPENDICES:**  
**DOCUMENTS TABLED:**

**Summary:**

The Fire Index level has previously been set at 35 in the Shire of York as recommended by the Bush Fire Control Officers Advisory Committee. The State level is at 32 and this is only a recommendation of FESA. In consultation with FESA Northam District Office, there are no implications on Council should they wish to set the Fire Index at 35. It should be noted that should a fire occur with the need of a coroners inquest the question would be asked as to why Council adopted this level and not the recommended fire index of 32.

**Background:**

The bushfire plan is activated when there is a report of the Forest or Grassland Fire Danger Index being greater than 32, or in the case of an escalating grass or bush fire and under the directive of the Chief Bush Fire Control Officer.

**Consultation:**

Bush Fire Control Officers Advisory Committee  
FESA Northam District Office

**Statutory Environment:**

Bush Fires Act 1954  
Emergency Management Act 2005

**Policy Implications:**

Nil

**Financial Implications:**

Nil

**Strategic Implications:**

Nil

**Voting Requirements:**

In the preparation of the Bush fire Response Plan it was noted that the Fire Danger Index rating used by the Shire of York is higher than that recommended by FESA and used by surrounding Local Governments.

**Absolute Majority Required:** No

**Site Inspection:** Not Applicable  
**Site Inspection Undertaken:** Not applicable

**Triple bottom Line Assessment:**  
**Economic Implications:** Nil Envisaged

**Social Implications:**

**Environmental Implications:**

The Shire has an increasing number of small and absentee landowners, which has increased the potential fire risk within. Fire threats to the Shire and surrounding District are harvesting, hay transport, Westrail activities as well as the activities on small rural lots and within the townsite also.

**Comment:**

Some landowners may feel disadvantaged by the use of a reduced fire index as more total vehicle movement bans may occur. This will need to be balanced against the overall community safety.

**OFFICER RECOMMENDATION**

***Moved Cr Boyle                      Seconded Cr Lawrance***

**RESOLUTION**

130208

***“That Council:***

***Adopt FESA’s recommendation of a Forest or Grassland Fire Index of 32 for the Bush Fire Response Plan to be activated”.***

***Carried (4-0)***

**9. OFFICER'S REPORTS**  
**9.2 ADMINISTRATION REPORTS**  
**9.2.2 Adoption of Bush Fire Response Plan**

**FILE NO:** RS.BFC.1  
**COUNCIL DATE:** 18 February 2008  
**REPORT DATE:** 14 January 2008  
**LOCATION/ADDRESS:**  
**APPLICANT:** Bush Fire Control Officers  
**SENIOR OFFICER:** Ray Hooper, CEO  
**REPORTING OFFICER:** Angela Plichota, Ranger  
**DISCLOSURE OF INTEREST:**  
**APPENDICES:** Appendix 'A' - Plan  
**DOCUMENTS TABLED:**

**Summary:**

A number of meetings were conducted with Fire Control Officers and FESA to formalise a bushfire response plan for the Shire of York. The aim was to produce a document, to be adopted by the bush fire volunteers and Council, to reduce the occurrence and minimise the impact of bush fires within the Shire of York.

**Background:**

The plan is a compilation of relevant information to identify the co-ordination and availability of resources within the Shire as well as providing procedures for the radio communications and support functions.

**Consultation:**

Bush Fire Control Officers Advisory Committee  
FESA Northam District Office

**Statutory Environment:**

Bush Fires Act 1954  
Emergency Management Act 2005

**Policy Implications:**

Nil

**Financial Implications:**

Nil at present

**Strategic Implications:**

Nil

**Voting Requirements:**

**Absolute Majority Required:** No

**Site Inspection:** Not Applicable

**Site Inspection Undertaken:** Not applicable

**Triple bottom Line Assessment:**

**Economic Implications:** None envisaged at this stage.

**Social Implications:**

Community safety and security will be enhanced by a documented and resourced Fire Response Plan as part of emergency and risk management for the Shire of York.

**Environmental Implications:**

The Shire has an increasing number of small and absentee landowners, which has increased the potential fire risk. Fire threats to the Shire and surrounding District are harvesting, hay transport, Westrail activities as well as the activities on small rural lots and within the townsite.

**Comment:****OFFICER RECOMMENDATION**

*Moved Cr Fisher*

*Seconded Cr Lawrance*

**Resolution**

140208

***“That Council:***

***(1) adopt the Bush Fire Response plan to ensure set procedures are followed should a fire occur within the Shire’.***

***(2) Incorporate the Bush Fire Response Plan into the Shire of York Emergency Management Plan.***

***Carried (4-0)***



# SHIRE OF YORK



## Shire of York Bush Fire Response Plan

### FINAL DRAFT

#### Contents

DISCLAIMER .....	4
RAY HOOPER .....	4
CHIEF EXECUTIVE OFFICER .....	4

SHIRE OF YORK.....	8
MINUTES OF THE ORDINARY MEETING OF THE COUNCIL HELD ON MONDAY, FEBRUARY 18, 2008, COMMENCING AT .....	8
1.1 Declaration of Opening .....	8
The Shire President, Cr Pat Hooper declared the meeting open at 3.10pm .....	8
1.2 The Chief Executive Officer read the disclaimer .....	8
1.3 Announcement of Visitors.....	8
In attendance was the Shire President of Cunderdin Shire Council, Cr Graham Cooper....	8
1.4 Announcement of any Declared Financial Interests .....	8
2.1 Members.....	8
Cr Pat Hooper President .....	8
Cr Brian Lawrance Deputy President.....	8
Cr Tony Boyle.....	8
Cr Ashley Fisher.....	8
2.2 Staff.....	8
Ray Hooper Chief Executive Officer.....	8
Graham Stanley Deputy Chief Executive Officer .....	8
Tyhscha Cochrane Manager Administration and Technical Services .....	8
David Lawn Planning Consultant .....	8
Peter Stevens Environmental Health Officer .....	8
Julianne Treloar Executive Support Officer .....	8
2.3 Apologies .....	8
Cr Tricia Walters.....	8
2.4 Leave of Absence Previously Approved - Cr Trevor Randell.....	8
2.5 Number of People in Gallery at Commencement of Meeting - 7 .....	8
3.1 Previous Public Questions Taken on Notice – Nil.....	9
3.2 Written Questions – Current Agenda - Nil.....	9
7.1 Minutes of the Ordinary Meeting of Council held December 17 <sup>th</sup> 2007. ....	9
9.1 Development Services .....	10
‘LIMITS ON EXCAVATION NEAR BOUNDARY .....	76
9.2 Administration Reports.....	136
Aim, Activation of Plan & Objectives .....	146
Distribution List.....	146
Review Responsibility .....	146
Review Schedule.....	146
Review History (Amendment List).....	147
Shire of York Local Government Area .....	148
Specific Bushfire Risk - Present environment affecting fire.....	148
Environmental & Cultural Issues .....	148
Land Use .....	149
Specific Hazards .....	149
Special Risks .....	149
Access 150	
Water Resources.....	150
Incident Notification.....	151
During Prohibited Fire Season .....	151
Handover Protocols .....	152
Availability Rosters.....	154
Current List of Members.....	154
York Bush Fire Brigade Resources .....	154
Australian Interagency Incident Management System (AIIMS).....	155
Incident Management Structure .....	155
Mobilisation Arrangements & Plans Across Districts .....	156
Communications .....	156
Control Point Requirements .....	157
Coordination Centres .....	157
Air Support .....	157
Adopted Standard Operational Procedures .....	158
Funding Arrangements & Protocols .....	158
Safety Protocols.....	158



Traffic Management Protocols.....	159
Logistical Contacts .....	159
Brigade Rules .....	159
Evacuation Procedures .....	159
Public Alerts Procedures .....	160
Post Incident Procedures .....	160
Level I – debrief only at Brigade or LG level as required. ....	160
Recovery .....	160
Emergency Medical Services Protocol .....	160
Appendices.....	161
<b>2. Support a grant application to Lotterywest for \$18,366.50 for the purchase of new gymnasium equipment. ....</b>	<b>175</b>
<i>Carried (4-0).....</i>	<i>175</i>
<b>9.3 Finance Reports .....</b>	<b>176</b>
<b>The following information provides balances for key financial areas for the Shire of York's financial position as at 31 December 2007 .....</b>	<b>178</b>
<i>Cheque Payments 27462-27513 \$ 112,365.51.....</i>	<i>179</i>
<i>Electronic Funds Payments 3981-4097 \$ 289,538.59.....</i>	<i>179</i>
<i>Direct Debits Payroll \$ 87,477.32.....</i>	<i>179</i>
<i>Corporate Cards \$ 1,495.33.....</i>	<i>179</i>
<i>Shell Cards \$ 278.48.....</i>	<i>179</i>
<i>Cheque Payments 3444-3449 \$ 600.00.....</i>	<i>179</i>
<b>The following information provides balances for key financial areas for the Shire of York's financial position as at 31 January 2008.....</b>	<b>248</b>
Cheque Payments 27514-27559 \$ 79,228.14.....	249
Electronic Funds Payments 4098-4219 \$ 665,713.65....	249
Direct Debits Payroll \$ 130,156.80.....	249
Corporate Cards \$ 453.89.....	249
Shell Cards \$ 349.13.....	249
Cheque Payments 3450-3459 \$ 19,348.69.....	249
<b>9.4 Confidential Reports .....</b>	<b>324</b>
<b>9.5 Late Reports.....</b>	<b>326</b>



## Aim, Activation of Plan & Objectives

### Aim

The aim of this plan is to reduce the occurrence and minimise the impact of bush fires within the Shire of York.

### Activation of Plan

Plan will be activated in the following circumstances;

- When there is the report of a fire when the Forest or Grassland Fire Danger Index is greater than 32.
- In the case of an escalating Grass or Bush Fire
- Under the Chief Bush Fire Control Officer's directive
- FESA Regional Duty Officer's recommendation

### Objectives

- To identify resources available for fire suppression
- To coordinate fire suppression resources within the Shire
- To provide action procedures governing mutual aid between authorities.
- To define a coordinated radio communication network for fire suppression.
- To provide procedures for coordination of support functions
- To provide a fast initial attack and rapid build up of fire suppression forces if required.
- To define by prior nomination the officers responsible for Incident Control.

### Distribution List

Name
Shire of York
York Volunteer Fire and Rescue Service
York Volunteer Emergency Service Brigade
York Local Emergency Management Committee
Talbot, Burges, Malebelling and Greenhills Bush Fire Brigades
Police

### Review Responsibility

The responsibility to review and update this document rests with the CEO of the Shire of York, as the Local Government is determined as the Hazard Management Agency (HMA) for fire on local government lands. This responsibility may be delegated by the CEO. It is anticipated that other agents will participate (i.e. Bush Fire Advisory Committee and the LEMC)

### Review Schedule

This document will be reviewed at the Bush Fire Advisory Committee Meeting in **April 2008** and **every two years** subsequent from the approval date unless an earlier review is recommended by the Bush Fire Advisory Committee. Contact details will be reviewed by the CBFCO and the Shire of York CEO (or delegate) annually prior to the Bush Fire Advisory Committee meeting. The Bush Fire Advisory committee will endorse the plan as effective at the pre-season meeting annually.

**Review History (Amendment List)**

Review Number	Date	Plan Section	Reviewed by
Original	September 2007	All	BFAC

## **Shire of York Local Government Area**

### **General Description**

The Shire of York is located on the South West of the central wheat belt; the town site is situated 98 kms East of Perth, with the nearest regional centre being Northam, 37 kms to the North.

The Shire covers 2010 square kms and has a rapidly growing population for a West Australian country Shire. The growth is due mainly to the development of special Rural Sub-divisions and in more recent time's substantial growth within the town site itself.

The Shire has a population of approximately 3116 compared with 2800 a decade ago. There are approximately 1547 dwellings of which approximately 1200 are situated inside the town site. New dwellings are constantly being built within the Shire.

The Shire's primary industries are broad acre farming, tourism (in excess of 220 000 visitors annually) and extractive industries.

### **Specific Bushfire Risk - Present environment affecting fire**

The Shire has an increasing number of small landholders, which in itself has created an environment that has increased the values and the potential for more fire.

The major fire threats to the District are cereal harvesting, hay transporting, Westrail activities, and activities on small rural lots. Major road links also pass through the Shire. The threats within the town sites consist of houses, hotels, service stations, light industry, public buildings and the transport of hazardous materials by both rail and road.

There are special high-risk areas within the Shire. These include;

- DEC reserves in the Talbot Brook Water Catchment area, Avon River, Mt Brown, Greenhills Town site, Mt Bakewell (Dyott Range) and Gwambygine Park.
- Environmental tree planting and tree plantations.
- Hilly country bordering from town boundary extending West on both sides of the Great Southern Highway for approximately six kilometres.
- Mackie Hay (Hay Export Facility).
- The summer weather pattern has a ramification on fire behaviour within the Shire. Lightning strikes are one of the largest cause of fire. Constantly high temperatures with hot gusty North Easterly winds causes suppression difficulties if a fire is given time to escalate.
- Recent history has shown that power lines can also be a high risk element.

### **Environmental & Cultural Issues**

- Avon River Reserve
- St Ronan's Well – heritage and rare flora
- Mount Brown – rare flora

- Mount Bakewell – rare flora
- Indigenous Heritage Sites have been identified at both Gwambygine – Great Southern Highway and York – Quairading Road sites
- Dieback

### Land Use

- The Shire of York has three town sites within its borders.
  - The town of York is the main town site consisting of 1200 dwellings and includes satellites of special rural sub-divisions areas. The Town site area is gazetted under the WA Fire Brigades act and as such is serviced by the York Volunteer Fire and Rescue Service. The Avon River flows through the centre of town, posing a high fire risk from remnant vegetation and high fuel loadings on the river banks. Due to environmental constraints the reserve has not been managed and fuel loads are extremely high. Rocky and hilly terrain surrounds the town making access to semi rural dwellings very difficult.
  - The town of Greenhills has a hotel/function centre bakery and approximately 10 other buildings. There is also a CBH facility within the town. Tourist buses frequent the town. The town is surrounded by open grass land and broad acre farming is conducted right up to boundary of the town. Fire protection is managed by the local progress association and the Greenhills Brigade.
  - The town of Kauring has approximately 25 dwellings. Bordering on bushland, it has little fire protection. Degree of accessibility is reduced due to the Boonmull Gully running through the township.
- The semi rural sector of the shire is growing rapidly with many hobby farmers moving to the area. These include new subdivisions abutting on to bushland and steep terrain. The fire risk in this rural sector is increased with the uneducated use of welders, angle grinders, slashers, ride on mowers and recreational vehicles during the fire season. There are also a high percentage of absentee landowners in this sector.
- The major commercial businesses that are of concern are Mackie Hay Export Hay Enterprise on the York Quairading Road and the Wood Yard/ Straw storage trucking centre on Knotts Road.

### Specific Hazards

- Industrial areas that may pose significant hazards to fire fighters include the EMFERT fertiliser facility, the CBH grain handling facility Mackie Hay export hay, and all farmers hay sheds.

### Special Risks

#### **Flora**

- Within DEC reserves in the Talbot Brook Water Catchment area in the south west of the Shire.
- Environmental Tree planting and tree plantations
- Within the Mt Bakewell, Mt Brown and Ronan's Well areas.

## **Recreation Areas**

- Hang gliding from Mt Brown. Access routes could be cut.
- Ultra light plane school and club, Green fields airstrip Cameron road.

## **Infrastructure**

- Many communication towers are situated on Mt Bakewell, Police, Radio repeaters VHF and UHF and a Vodafone tower. Mt Bakewell has natural vegetation and scrublands on its slope with limited access
- The repeater for Ambulance communication is situated on Mt Brown. Mt Brown also has natural vegetation and scrublands throughout with firebreaks in place. One access point off Quairading – York Road has been blocked by Water Corporation with chains and logs.

## **Private Properties**

Special Rural Sub-divisions as described in land use above.

## **Access**

- Limited access is available to the Avon River within the town site.
- There are locked gates in place at the Wambyn Reserve. Keys are accessible from either York Shire, York 4.4 or Talbot 3.4
- Access to the southern side of Mount Brown is difficult. The Water Corporation has placed chains and logs across access tracks.

## **Water Resources**

### **Helitacs dedicated loading zones**

- Garry Lawrence's Farm Dam - off Cut Hill Road
- School dam – Ulster Road
- EMFERT (collar tank) – 134 Burges Siding Road
- Clive Owens Farm Dams – 823 West Talbot Road
- Denis Luelf Farm Dams – Luelf Road and Clifton Road
- Blue Pool
- Fairclough's Farm – 1195 Talbot Road
- Terry Davies Farm – 3592 Great Southern Highway 96411449 or 0429 411 449
- Hawksley's Farm – Cubbine Road

### **Shire and Privately owned Water tankers**

54 000 L available. Listed in resources.

Greenhills CBH site has a water tanker permanently on standby.

## **Standpipes**

Standpipes are available to fill all appliances and tankers at;

- Mannavale Rd
- Gwambygine x 2. 1 = Dovey Crt, 1 = Great Southern Highway
- Railway Road,
- Burges Siding Rd
- Hamersley Siding Rd,
- Lincoln Street
- Redmile Road
- CBH Greenhills, Hydrant next door to Hotel.

### **Incident Notification**

- The normal notification of a fire is through the '000' system using the ERS 7 notification to the Shire.

### **Local Notifications**

- UHF and VHF radio
- SMS Messaging
- CBFCO contacted immediately as well as the nearest FCO to the fire.
- The base radio operator or other officer will then put a message on the paging system (**PH 043 741 6954**) prefixed with the words "**FIRE CALL**" followed by the location of the fire and "**ALL UNITS TURN OUT**" followed by the respective brigades(s)
- At the earliest opportunity brigades attending fires will report the situation to the radio base.
- The base radio operator will, if the fire is under control and no further assistance is required, cancel other brigades on route to the fire by use of the VHF radio and the pager systems.
- Additional resources can be coordinated through the York Shire Ranger base or the radio base.
- The base radio operator or the Ranger will report all fires to the FESA District Office, Northam (**ALL HOURS PHONE: 9690 2300**)

### **During Prohibited Fire Season**

- On receipt of an ERC 7 emergency telephone call the Senior Officer, in consultation with other officers involved with the call will cause a page to be made turning out a minimum of three (3) brigades to every fire. The fourth (4<sup>th</sup>) brigade shall be put on "standby" until such time as they are called to the fire or stood down.
- The brigade on 'standby' is determined by the location of the fire. If the fire is in the northern part of the Shire then Greenhills Brigade is on "standby", conversely, if the fire is in the South of the Shire then Burgess Brigade is on "standby".

### **During Restricted Fire Season**

- At the commencement of the Restricted Season in October and at the end of the restricted Season in April, each call will be assessed on receipt of the ERC 7 emergency telephone call and a decision as to how many brigades will be turned out will be made. This turn out must still be carried out through the use of the paging service so that other brigades are aware of the fire and can commence to make themselves available if required.
- At other times during the Restricted Season the same turn out as for the prohibited season applies.

### **During "Off" Season**

- On receipt of an ERS 7 emergency telephone call between fire seasons, a minimum of one unit from the brigade in whose area the fire is located, will be turned out to check every report of a fire regardless of



the belief that it is a controlled fire until the fire is confirmed as being under control by radio, telephone or visit.

### **Handover Protocols**

To provide support to local governments and Bush Fire Brigades, the Bush Fires Act 1954 was amended to enable a local government to request that FESA, under Section 13(4):

*Where a bush fire is burning in the district of a local government the Authority may, at the request of the local government, authorise a bush fire liaison officer to take control of all operations in relation to that fire.*

The Act was amended to enable local governments to request FESA take control when a bushfire escalates in complexity to a point where fire fighting resources are stretched and assistance and support is required.

### **Local Government Handover Procedures Guide**

As per table next page. See Appendix 1 for “Handover Agreement for Bushfire” form.

### Local Government Procedures Guide

Bush fire	Definition	Action	Notification
<b>Level 1</b>  <u><b>Multiple Incidents</b></u>	<p>A minor incident usually involving one or a few local resources, and is commonly resolved within a few hours using initial resources. Issues are usually simple and few in number. IMT functions may be managed by an Incident Controller/manager only, possibly involving an Operations Officer if agency protocol promotes this and are managed from a Control Point.</p>	<p>Manage incident from within Local Government resources.</p>	<p><b>Brigades advise LGA</b></p>
<b>Level 1</b>  <u><b>Multiple Incidents</b></u>	<p>A number of simultaneous minor fires (4) occurring on days of very high or extreme fire danger.</p>	<p>Consider managing incidents as per Type 2 incident.</p> <p>Ensure IMT is established commensurate to the incidents</p>	<p><b>Local Government advises FESA District Office</b></p>
<b>Level 2</b>  <u><b>Medium Incident</b></u>	<p>An incident that may involve a number of local resources, from more than one agency, and may take some hours or even one or two days to resolve. It may involve a number of issues but these are usually straightforward to resolve. Management uses an expanded incident Management structure where the Control, Operations, Planning and Logistics functions may be managed from an Incident Control Centre. This may involve limited use of units to support the respective functions. The Operations function will normally be provided from a Control Point located at the incident, and with Staging areas established to assist in receiving resources and managing welfare and maintenance requirements.</p>	<p>Ensure IMT is established commensurate to the incident.</p> <p>Request IMT support if required.</p> <p>Consider: Activating the Incident Management Group which is the operational arm of the LEMC</p>	<p><b>Local Government advises FESA District Office.</b></p>
<b>Level 3</b>  <u><b>Large Incident</b></u>	<p>A major incident involving many resources, usually from a number of Agencies, and often over an extended period of time (days or weeks). They are managed using a full incident management structure where Control, Planning, Logistics and possibly Operations functions are managed from an Incident Control Centre. This will involve extensive use of units to support the respective functions.</p>	<p>Establish fully resourced IMT</p> <p>Activate the Incident Management Group</p>	<p><b>Local Government advises FESA District Office</b></p>

Initial Appliance & Resource Turnout

### **Incident Classification for Local Government Bush Fire Brigades**

Incident response will be indicated as a result of consideration of the following factors

- Grassland Fire Danger Index
- Nature of asset at risk
- Size of fire at time of notification

### **Availability Rosters**

There are no formal on call rosters for the volunteer Bush Fire Brigades within the Shire of York.

An SMS Pager is sent out to all registered mobile phones and message put over the VHF Channel 45 of fire details

### **Current List of Members**

Please refer to **Appendix 3** of this document for a contact list for active members of all Brigades.

Refer to the Local Government or Brigade listings, or to the FESA OMS database for a comprehensive listing of all current records, including FESA training competencies.

Alternatively, for a current list of all Brigade Captains, FCOs and office bearers refer to the current edition of the FESA regional directory.

### **York Bush Fire Brigade Resources**

#### **York Appliances**

<b>Position/ Vehicle ID</b>	<b>Call Sign</b>	<b>Selcall Number</b>
Townsite – Isuzu 4.4R	York 4.4	26414
Talbot West Road – Isuzu 2.4R	Talbot 2.4	26415
Greenhills Rd Fire Shed Merc 3.4R	Greenhills 3.4	26401
Sees Rd – Merc 4.4R	Malebelling 4.4	

#### **Private Resources - Appliances**

<b>Owned by</b>	<b>Vehicle Type</b>	<b>Contact</b>
Graham Bishop	2 x 3.4 R	0427411967
Peter Boyle	3.4R and	0429882496
Walter Johnson	3.4R	96411154
Tony Boyle	2.2R	0429882498
Graham Penny	3.4R	96416067
Peter Monger	3.4R	0414778419

#### **Private Resources - Tankers**

<b>Owned by</b>	<b>Quantity</b>	<b>Contact</b>
Peter Boyle	7000L	0429882496
Andrew Boulton	7000L	0418908867
Marty Brennan	9000L	96412824
Peter Humphrey	4000L	96411414
Murray Hewett	5000L	0417180801
Lance Ludgate	12 000L	96417012
Tony Robinson	4000L	96411173
Erin Emin	2000L	96431045

## **Australian Interagency Incident Management System (AIIMS)**

1. FESA, DEC and the Shire of York adopt the Australasian Interagency Incident Management System (AIIMS)
2. All agencies recognize the AIIMS and its establishment on the fire ground through the formation of an Incident Management Team (IMT).
3. At all multi agency incidents, all agencies will recognise a single IMT normally identified through a common Incident Control facility.
4. Regardless of jurisdictional and geographic boundaries, agency command structures are utilised through the formation of divisions or sectors or through the appointment of liaison officers;
5. If appropriate, the Incident Controller is encouraged to nominate expertise of other fire agencies as formal members of the IMT;
6. At multi-agency incidents, or incidents where locality, tenure or consequence is complex, the appointment of an Incident Controller is based on:
  - Identification of land tenure and the responsible hazard management agency;
  - An agreement in the field, recognising any threat to life, property and community wellbeing and extraordinary consequence;
  - As outlined in formal area response arrangements;
  - Through the nomination by the Minister for Emergency Services as outlined in Section 21 of the *Bush Fires Act 1954*.
7. The designated Incident Controller has the decision-making authority at the incident and is respected by all services and rank.

## **Incident Management Structure**

### **Level One Incident**

Initial responding officer will maintain control. It is conceivable that this officer may maintain logistics and planning functions, but may pass operations to another officer, if the incident requires this.

A report to the CBFCO will be made.

The incident will probably be made safe within less than 8 hours, with minor disruption to the community.

Local Brigade resources will be sufficient to contain and patrol until safe.

## Level Two Incident

The escalation to a “level II” incident would be obvious when the initial response is insufficient to manage the incident, due to its scale or complexity. It is conceivable that the competencies required for the control of the incident would be such that a senior officer (CBFCO) would be required to relieve the first arriving officer, who may take a lesser role in the incident management structure.

A full Incident Management (IMT) structure will be implemented, using the AIIMS. Officers should be fully competent in the roles that they will occupy at the level they are expected to operate.

It is likely that the time to control may be greater than 8 hours (potentially days) with significant community involvement.

It is also likely that significant external resources would be required to supplement local ones. The FESA Regional Duty Officer should be involved, if only for coordination functions. Reporting to the Regional FESA Office should be regular and accurate.

If it is apparent that the incident may escalate beyond local resources, or become more significant in terms of losses, consideration should be made for the actioning of the Handover of Control to FESA.

## Level Three Incident

For an incident of this size and/or complexity, the OIC should have already established contact with the Regional Duty Officer of FESA for assistance. At this stage, significant assistance should have been gained from FESA and resources from surrounding local governments. It would be prudent to seriously consider hand over of control to FESA through the existing MOU, should this not have already occurred. This assistance would be dependant upon FESA having sufficient resources to be able to assist.

The OIC and the remainder of persons within the IMT should have sufficient competencies for any functions that they are to perform.

## Mobilisation Arrangements & Plans Across Districts

### Response to requests for assistance from outside agencies

Informal contingency arrangements exist with neighbouring Shires for cross border response. FESA Duty Officer to be contacted to assist.

## Communications

Monitored by Talbot Base, Shire ranger and the closest FCO to the fire.

The Shire of York uses the FESA VHF radio network Channel 45 for normal operations. Where possible, sectorisation of the fire should take place and each sector should be allocated a Simplex channel (ie channels 47,48,49 or 50). In addition the Shire also monitors the UHF repeater frequency, CHANNEL 7, as used by the farming community and is in a position to respond on UHF radio to farming units.

Local Authority (Area)	FESA 6IP Repeater Network	FESA 6AR Repeater Network	Primary Command Repeater Channel			Primary Simplex Channels		DEC Repeater Network	
York				45					
Northam				43					

<b>Mundaring</b>									
<b>Beverley</b>				<b>39</b>					
<b>Cunderdin</b>									
<b>Armadale</b>									
<b>Meckering</b>									

### **Communications Redundancy Plan**

- Table of radio channels as above
- FESA Communications trailer. To be arranged via the duty officer. Likely positions for comms trailer dependent on fire direction and weather, Mt Brown, Cut Hill, Mt Matilda or the ES building.

### **Control Point Requirements**

<b>Description</b>	<b>Service</b>	<b>Contacts</b>
Level 1 Minor Incident	Rangers Vehicle at site of fire with maps, VHF and UHF radios, tabards and documentation	9641 2489 (Depot office) 0417 181 349 Call sign York Ranger
Level 1 Multiple Incidents Or Level 2 Medium Incident	FESA Northam's Incident Control Vehicle or Emergency Service Building	Sat phone: 0420 107 326  Ph: 9641 1456 Fax:
Level 3	Emergency Service Building	Ph: 9641 1456

### **Coordination Centres**

- York Emergency Services Unit Building  
Maxwell Street York  
Phone: 9641 1456  
Fax:
- York Shire Depot  
Maxwell Street York  
Phone: 9641 1219  
Fax: 9641 2995

### **Air Support**

Air support to assist with fire-fighting operations, is available from FESA.

- **Air reconnaissance** can be requested through the FESA regional **Duty Officer** on **9690 2300**.

- **Air Attack** can be requested through the FESA Communications Centre. Radio **channel 24** or by ringing **1800198 140**.

When requesting an aircraft the following will be required;

1. Fire location
2. Ground Controller
3. Nominated air attack radio channel

### **Air Support - Fire Suppression Strategies**

Water bombers should be used when there is significant threat to property and the fire cannot be contained on the ground.

Water bombers can also be requested for a fire if conditions are very high or extreme. Requesting officers should be aware that Air support is strictly prioritised, and aircraft can be withdrawn at any time if there is a greater need for their services elsewhere.

**Note:** Skydive Express have offered their assistance for reconnaissance flights.

Contact details are: Wednesday, Saturday and Sunday Ph. **96412905**

Monday, Tuesday, Thursday & Friday Ph. **94444199**

**UHF Fire fighting channel 7**

### **Adopted Standard Operational Procedures**

#### **Funding Arrangements & Protocols**

Funding assistance is available through the FESA Regional Office. To trigger this assistance the Regional Duty Officer must be notified on **9690 2300** at the time of the incident. No funding assistance will be available retrospectively.

To ensure local suppliers are paid promptly, all invoices must be made out to FESA.

#### **Safety Protocols**

##### **On a Fire ground**

- PPE. Minimum standard to be worn on the Fire Ground.
  - Long Sleeved Shirt
  - Long Pants
  - Boots
- IMT Structure defined.
- Communications Planning in place.
- Reporting Protocol in place for reporting accidents to people and equipment on the fire ground.

## **Traffic Management Protocols**

Traffic management needs to be considered whenever fire-fighting activities (including hazard reduction and training activities) occur within the Shire.

- The Shire is responsible for most traffic management and uses the Shires vehicles, trained shire staff and signage to achieve this.
- Police will be called in when traffic management is required on main arterial roads or at a high level incident.
- Australian Traffic Management would be employed if and when required in a level 3 three situation.

**Note:** In the case of fire or emergency activities, fire officers may cause roads to be shut (*Bush Fires Act (1954) – section 39g*), for the protection of fire-fighters and/or road users.

Guidelines for road safety for planned short duration delays are indicated in FESA – SOP 35 (included as Appendix 5), Operational Safety on Roadways.

## **Logistical Contacts**

As per table Appendix 2.

## **Brigade Rules**

In regard to response the York Bush Fire Brigades have two simple rules;

- Be dressed appropriately
- Follow the directions of your FCO.

## **Evacuation Procedures**

The decision to evacuate is made by the HMA Incident Controller and implemented by the WA Police Service; there are two categories of evacuation, namely Immediate and Planned.

The State Emergency Management Committee (SEMC) Policy Statement No.5 - Evacuation Policy provides direction.

## **Evacuation Considerations**

### Immediate

Evacuation of this kind will require an instant decision by the Hazard Management Agency. The Incident Controller should advise the WA Police Service Liaison Officer of:

1. The urgency of the evacuation
2. The estimated area of evacuation
3. The likely duration of the evacuation
4. The safe direction for evacuation

### Planned

Where circumstances permit, an orderly evacuation may be achieved. The community will be reminded of the Prepare to Stay or Go Early policy and encouraged to remain calm.

## **Welfare Centres**

1. Recreation Centre  
South Street  
York
2. York District High School



Trews Road  
York  
Phone: 9641 0410

#### Welfare Coordination

Will be conducted by the York LEMC - VES, CWA, Red Cross and the Salvation Army.

#### **Public Alerts Procedures**

Local Government to contact FESA Duty Officer who will distribute information via the FESA Comcen to Media.

#### **Post Incident Procedures**

Level I – debrief only at Brigade or LG level as required.

Level II or above - a formal PIA should be conducted using FESA's policy 54.

#### **Recovery**

The Emergency Management Act 2005 (Section 36 (5) (b)) legislates that it is a function of a local government to manage recovery following an emergency affecting the community in its district.

This includes all activities intended to return the community to normal as soon as possible after the impact of a disaster or emergency.

<b>Post Fire Recovery Strategies</b>	<b>Responsible Organisation</b>
Remove any dead animals away from public sight (tracks and fence lines)	Shire of York
If required, obtain carers for injured fauna	DEC
Clean up the fire site and appropriately rehabilitate areas adversely affected by the fire or fire suppression activities. Close and rehabilitate any unwanted firebreaks made during fire suppression activities	Shire of York or DEC Landowners
Consider safety of public facilities – close if unsafe	Shire of York
Consider restricting public access to the area until safe to enter. Possible burning trees etc...	Incident Controller
Check power lines for safety if in the fire area	Synergy

#### **Emergency Medical Services Protocol**

## YORK LOCAL MEDICAL SERVICES

<b>Description</b>	<b>Service</b>	<b>Contacts</b>
Medical Transport	SJ Ambulance – York SJ Ambulance – Adjoining towns	000
First Aid – Standby	SJ Ambulance	Amanda Sholer 96412604 0407412604
First Aid Post (Level II or III)	SJ Ambulance volunteers (tent)	Amanda Sholer 96412604 0407412604
York Medical Group	Doctor	08 9641 0000
York Hospital	Hospital	08 9641 0200

## Appendices

### Appendix 1

“Handover Agreement for Bush Fire” form

### Appendix 2

Logistical Contacts

### Appendix 3

Brigade Contacts

## Maps Attached to this response Plan

1. Burgess Siding Bush Fire Brigade (A1)
2. Greenhills Bush Fire Brigade (A1)
3. Malebelling Bush Fire Brigade (A1)
4. Talbot Brook Bush Fire Brigade (A1)
5. Mr Brown Response Plan ( A3)
6. Mt Bakewell Response Plan (A3)
7. Golf Course and Reserve Response Plan (A3)
8. Burgess Siding Bush Fire Brigade (A0)
9. Greenhills Bush Fire Brigade (A0)
10. Malebelling Bush Fire Brigade (A0)
11. Talbot Brook Bush Fire Brigade (A0)

Appendix 1.

**Handover Agreement for Bushfire under section 13 (4) of the Bush Fires Act 1954**

**1** Fire name and location .....

Shire Name..... Nominated Officer.....

Signed .....

Time .....

Date .....

Requests that FESA assumes control of this bushfire in accordance with the provisions of section 13(4) of the Bush Fires Act 1954.

**2** FESA accepts control of this Bushfire

FESA BF Liaison

Officer Name..... Signed.....

(The BFLO may accept control and sign on approval of FESA EMT Officer. The form must be signed by the FESA EMT Officer within 24 hours)

Time ..... Date .....

**3** EMT Officer..... Signed.....

Time..... Date.....

**Emergency Incident Stand Down Proforma**

**4** The Incident Controller/Manager will determine when the bush fire has been contained so that stand down procedures can commence and incident control can be returned to the

Shire Name..... Nominated Officer.....

Signed .....

Time..... Date.....

FESA Fire Services Bush Fire Liaison Officer (Incident Controller/Manager)

FESA BF Liaison

Officer Name..... Signed .....

Time..... Date .....

**Appendix 2**

## Logistical Contacts

### SHIRE CONTACTS

Angela Plichota	York Ranger	96412489	0417 181 349	
Shire Base	Depot Office	96412489		
Shire Office		9641 2233		
Ray Hooper	CEO	9641 1238	0427 412 202	
Shire Depot		9641 1219		
Works				
Supervisor	Peter Atkins		041 892 4818	

### EMERGENCY CONTACTS

<b>Police</b>	<b>York Station</b>	<b>9641 1400</b>		
<b>Hospital</b>	<b>York</b>	<b>9641 1200</b>		
<b>Ambulance</b>	<b>York</b>	<b>000</b>		
<b>SES</b>	<b>York</b>	<b>000</b>		
<b>Fire &amp; Rescue</b>	<b>York</b>	<b>000</b>		
CSR	Main Roads	1800 013 314		
Western Power	Emergency Hot Line	9427 4368	Fire Incidents on WP property	1800 198 140
Water Corp		131 375 or	9420 2353	
Westrail		9326 2215		
Telstra		132 203		

### OPERATIONAL CONTACTS

FESA	Duty Officer	9690 2300	All hours	
G Tunstead	DM FESA	0427 002 703		
DEC	Mundaring	9295 1955		
Fire Weather		9263 2260		
Harvest Ban	Hotline	9641 2819		
<b><u>Beverley</u></b>				
CEO	Keith Byers	9646 1200	Ah 9646 1390	
CBFCO	JBarrett-Lennard	9646 1278	0429 461 278	
<b><u>Northam</u></b>				
CEO	Bruce Mead	9622 1099	0419 927 123	
CBFCO	Richard Marris	9622 9514	0429919988	
<b><u>Quairading</u></b>				
CEO	Graeme Fardon	9645 1001	Ah 9645 1406	
CBFCO	Clive Hawksley	96416066		

**SERVICES**

<b>Name</b>	<b>Service</b>	<b>Phone</b>	<b>Mobile</b>	<b>Fax</b>
Shire of York	Machinery Hire earth moving	96411219	0418924818	96412995
Bush Contracting	Machinery Hire	96412241	0417941809	
Smith Contracting	Earth moving	96412104	0408939295	
York Earthmoving	Earthmoving	96411772	0419043594	96411772
LJ's Café	Meals	96412247	0409888408	
IGA York	All Grocery Items	96411006		96412715
Castle Hotel	Meals, drinks	96411007		96411564
Smiths Shell Gull York	Fuel	96411224 96411026	0428135432	96411026
Home Hardware	Hardware	96411993		96412619
Castle	Accommodation	96411007		96411564
Imperial	Accommodation	96411255		96411277
York Motel	Accommodation	9641 2066		96412066
Caravan Park	Accommodation			
Settlers House	Accommodation	96411096		96411093

**Appendix 3. Brigade Contact Lists**

**CHIEF AND DEPUTY BUSH FIRE CONTROL OFFICERS**

<i>Name</i>	<i>Title</i>	<i>Phone</i>	<i>Mobile</i>	<i>Sellcall</i>	<i>Call sign</i>
<b>Peter Boyle</b>	<b>CBFCO</b>	<b>9641 1186</b>	<b>0429 882 496</b>		<b>Malebelling 5</b>
<b>Terry Davies</b>	<b>DCBFCO</b>	<b>9641 1449</b>	<b>0429 411 449</b>		<b>Talbot 12</b>

**TALBOT BUSH FIRE BRIGADE**

<i>Name</i>	<i>Title</i>	<i>Phone</i>	<i>Mobile</i>	<i>Sellcall</i>	<i>Unit</i>
		9643 1022		26415	Talbot 3.4
John Dawson	FCO	9641 2572		26419	Talbot 1
Rob Chester	FCO	9641 1264			Talbot 3
<b>Vin Green</b>	<b>FCO/FWO</b>	<b>9643 1063</b>			<b>Talbot Base</b>
Denis Leulf	FCO	9643 1050		26482	Talbot 5 & 5A
Gary Lawrence		9641 1286			Talbot 6
Colin Leulf		9643 1015			Talbot 7
Colin Leulf		9643 1015		26425	Talbot 8
Dave Emin	CAPT/FCO	96431024	0407 472 683	26426	Talbot 9
Jim Emin		9643 1032			Talbot 10
Laurie Fairclough		9643 1014		26413	Talbot 11
Terry Davies	DCBFCO	9641 1449		26434	Talbot 12 & 12A
Peter Bush		9641 2325	0417 941 809		Talbot 14
David Wallace	FCO	9641 4070	0427 902 987		Talbot 15
Adrian Emin		9641 1176	0427 431 045		Talbot 16
Ron Knight		9643 1002	0428 939 181		UHF Base

### GREENHILLS BUSH FIRE BRIGADE

<i>Name</i>	<i>Title</i>	<i>Phone</i>	<i>Mobile</i>	<i>Sellcall</i>	<i>Unit</i>
Heavy Unit				26401	Greenhills 3.4
Graham Penny	FCO	9641 6067		26435	Greenhills 1
Arthur Jenkinson		9641 4030		26440	Greenhills 2
Paul Jenkinson	Capt FWO	9641 4063	0439 927 209		Greenhills 2
David Jenkinson	FCO	9641 4090	0428 176 921		Greenhills 2
Charles Boyle	FCO	9641 4021	0429 822 498	26423	Greenhills 4
Trevor Gault		9641 7032			Greenhills 5
<b>Ross Gault</b>		<b>9641 4048</b>	<b>0429 334 865</b>	<b>26417</b>	<b>Greenhills Base</b>
Simon Penny	FCO/Sec	9641 6067	0417 990 616		Greenhills 7

### BURGES SIDING BUSH FIRE BRIGADE

<i>Name</i>	<i>Title</i>	<i>Phone</i>	<i>Mobile</i>	<i>Sell call</i>	<i>Call Sign</i>
AK Robinson	Captain/FCO	9641 1173		26427	Burges 5, 5a & 6
A. Boulton	FCO	9641 1412	0418 908 867		Burges 1 & 4
G. Davies	FCO	9641 1029			Burges 8
S. Chipper	FCO	9641 1438	0427 086 586		Burges 9
Kelvin Davies		9641 1719		26436	Burges 7
Glen Davies		9641 1029		26439	Burges 8
Walter Johnston	(Wilberforce)	9641 1154		26440	Burges 10, 10 A
Vern Marlow	W/force base	9641 1107	0418 945 852		Burges 11
Ross Heinrich	Wilberforce cottage	9641 1885	0429 411 156		
Bruce McGregor		9641 1184			Burges 12
Peter Monger		9641 1640	0414 778 419		

**MALEBELLING BUSH FIRE BRIGADE**

<i>Name</i>	<i>Title</i>	<i>Phone</i>	<i>Mobile</i>	<i>Sell Call</i>	<i>Call sign</i>
Peter Boyle	Captain	9641 1186	0429 882 496	26437	Malebelling 5
Chris Joyce	FCO	9641 7011	0417 178 782	26445	Malebelling 3
John Hewett	FCO	9641 2111		26444	Malebelling 4
Murray Hewett	FCO	9641 2047	0417 180 801	26443	Malebelling 6
Peter Humphrey	FCO	9641 1414		26446	Malebelling 1
Eddie Humphrey	FCO	9641 2341	0429 412 341		Malebelling 2
Robin Gentle	FCO	9641 1030			

**YORK FESA UNIT**

<i>Name</i>	<i>Title</i>	<i>Phone</i>	<i>Mobile</i>	<i>Sell Call</i>	<i>Call sign</i>
Angela Plichota	Ranger/FCO	9641 2489	0417 181 349	26402	York Ranger
Richard Boulton	OIC/FCO	9641 2696	0429 106 081		York 8
Neil Crouch	2 OIC SES	9641 1920	0427 751 845		York 3
John Weeks	FCO	9641 2384	0417 920 413		York 1
Heavy Unit				26414	York 4.4

**SHIRE OF YORK**

<i>Name</i>	<i>Title</i>	<i>Phone</i>	<i>Mobile</i>	<i>Sellcall</i>	<i>Call Sign</i>
Angela Plichota	Ranger	96412489	0417 181 349	26402	York Ranger
Shire Base	Depot office	9641 2489		26480	Shire Base
Shire Office		9641 2233			
Shire Depot		9641 1219			
Peter Atkins	Work Super	9641 1219	0418 924 818		
Robert Mackenzie		9641 2554	0429 412 554		Shire 3
Don Randell			0427 970 609		Shire 4
Adam Hooper					Shire 5
George Seredynski				26431	Shire 6
Richard Smith					Shire 7
					Shire 8
Clint Mackenzie					Shire 10
Syd Sirr		9643 1010			Shire 11
Rob Windsor			0427 412 708	26447	Shire 12
Trevor Barrett			0428 817 576		Shire 13
Michael Ashworth					Shire 14
Neil Thomas			0428 261 062		Shire 15
Joe Collins			0428 455 589		Shire 16





## 9. OFFICER'S REPORTS

### 9.2 ADMINISTRATION REPORTS

#### 9.2.3 Youth Development Report

**FILE NO:**  
**COUNCIL DATE:** February 18 2008  
**REPORT DATE:** February 12 2008  
**LOCATION/ADDRESS:**  
**APPLICANT:**  
**SENIOR OFFICER:** Ray Hooper, CEO  
**REPORTING OFFICER:** Kim Crawford, Youth Officer  
**DISCLOSURE OF INTEREST:** No  
**APPENDICES:** Nil  
**DOCUMENTS TABLED:** Nil

#### **Summary:**

As the Youth Officer for the shire of York I have the responsibility to:

- Provide an overview of young people aged 12 – 25 in the Shire of York.
- Identify issues affecting young people in the Town and related needs
- Detail existing youth services and programs provided by Council, other spheres of government, and non-government organizations.
- Identify gaps in service provision for young people
- Develop a set of guiding principles for the Shire of York Youth Services
- Develop an action plan that will assist Shire of York Youth Services to provide targeted, coordinated and appropriate services to young people.

This plan will assist the Shire of York Youth Services and other applicable agencies, services and Councils to work together to provide the most equitable and relevant services and programs for all young people in the greater regional area.

The development of a clear policy framework will assist members of the Youth Services team to develop partnerships with each other and to collectively prioritise youth issues in the Town.

#### **Background:**

Over the last several years the Shire of York has completed and proposed a number of youth specific projects and programs:

1. The development and construction of the Youth Skate Park in 2005.
2. The Shire of York Youth Advisory Council in late 2006 proposed that it look at the development of a youth centre to meet the needs of an increasing youth population in the Shire of York. As noted in the

most recent Census data available approximately 26% of the population of York falls within the nationally accepted definition of young people 12-25 years of age. There are a large number of young people who have voiced a need for a youth facility that can be used by them primarily and the community in total secondarily. A sub-committee of YAC members along with the YDO and Councillor Trevor Randell was set up to explore funding opportunities and assess community support for a centre. The Apex Club and Bendigo Bank members joined the YAC Youth Centre Building Committee to provide a strong business base for any youth centre development. Further to that, Bendigo Bank agreed to donate \$50,000 toward the construction of the youth centre.

3. A number of YAC members have commented on the number of underage young people who consume alcohol and take illicit drugs in the York region and the lack of services to help young people deal with these issues.

### **Consultation:**

The Skate Park in its current state is not used by a majority of the young people for a number of reasons with the primary reasons being issues of safety and lack of proper site up-keep. To combat the safety issues the Shire of York will replace the fencing around the Skate Park and perimeter lighting that was no longer being used at the Hockey Field will be installed.

The Green Corp., another Shire of York project, will provide a site clean as well as a site refurbishment.

Hopefully this will increase the level of usage at the Skate Park.

A survey of young people about the youth centre's possible location and layout was conducted, with several proposed sites being considered before Lot 26 Barker Street site was deemed the most appropriate. Preliminary building designs were drawn up and an initial construction estimate of \$400,000 was made. It was then decided by committee members to reduce this to a more realistic figure of \$150,000.

After some preliminary enquires to several funding sources it would prove quite difficult for the YAC to obtain any grant funding because the YAC is no longer an incorporated body. All grant applications will have to be submitted under Council authority and control.

The current progress of the Youth Centre project is as follows:

- The Shire of York put out to tender the construction of the Youth Centre twice and only one tender was received. The YAC Youth Centre Building Committee is currently reviewing the tender and considering its options.
- The Council has approved the donation of Lot 26 Baker to the YAC at one of its recent council meetings.
- The Wheatbelt Area Consultative Committee has met with the YAC and the first step in the construction process, a business plan, has been started. The WACC also suggested it would benefit YAC to develop a more detailed needs survey to include more than just young people, for the Youth Centre to justify any grant submission made by Council on behalf of YAC.

- The YDO will conduct a survey of various segments of the York community to more accurately gauge the need for a Youth Centre and to determine what types of services any Youth Centre should provide.
  - WACC has suggested that to maximize our chances of receiving funding we need 6 months to complete research. Bendigo Bank and Apex have been informed of the funding delays and both have agreed to still provide support for the project
- At the conclusion of the community needs survey the YDO would like to invite funding bodies such as Lotterywest, ACC, Offices of Crime Prevention and Sport and Recreation to send representatives to a meeting for a short presentation on the proposed youth centre and to gauge the level of funding that will be available to the YAC and the Shire of York when the grant applications are being considered.

The West Australian Government currently provides funding through their LDAG program to help local communities deal with this issue. The problems associated with alcohol and drug use are a major concern for the whole community. They impact upon individuals, families and the broader community and require a range of effective and sustainable responses.

Local Drug Action Groups focus their work on engaging and supporting communities. Emphasis is on local and practical action, grass roots community development

Youth, parents and the broader community are involved in planning and participating in projects that aim to prevent and reduce drug related harm in their local communities.

Hundreds of projects are undertaken by LDAGs throughout the state each year. Capacity building community to respond;

- Providing alternative activities for youth
- Providing support and information to parents and families
- Issuing drug education material and information throughout the community
- Monitoring local issues and trends

The Shire of York at currently does not have a Local Drug Action Group or LDAG operating. I have approached the Shire of Beverley who does have LDAG running, but with very few active members to join together with York in operating a joint LDAG group. This proposal has gone to the LDAG operating committee for their consideration.

**Statutory Environment:**

Nil to this report.

**Policy Implications:**

Nil to this report.

**Financial Implications:**

Basic site maintenance cost for the Skate Park could possibly be included in any future budgetary considerations.

At present the following are the estimated costs of a new youth centre.

Shire Contribution - 2007/08 Budgets.	\$186,000 (Value of the land at the proposed site)
Various Grants	\$85,000
Bendigo Bank contribution	\$50,000
Overall project	<b>\$321,000</b>

This does not include running costs

### **Strategic Implications:**

The number of projects and programs that the Shire of York operates should fall within the Shire of York Strategic Plan in the following areas:

- Council, community and young people working in partnership to ensure York is a great place for young people to live and develop.
- To enhance recreational and cultural opportunities for young people.
- To involve young people in decision making and taking a responsible role in our community.

### **Voting Requirements:**

**Absolute Majority Required: No**

### **Site Inspection:**

**Site Inspection Undertaken: Not applicable**

### **Triple bottom Line Assessment:**

#### **Economic Implications:**

Pro-active youth services and facilities will have a beneficial economic impact in any community through reduced anti-social behaviour such as graffiti, vandalism, hooning, etc.

In relation to a youth centre, the economic benefits vs. costs would be largely determined by the final design and external and internal fit out costs. For example; the type of internal fixtures such as air-conditioning, as well as the type and level of furnishings and recreation.

### **Social Implications:**

Recognition of youth as an integral part of the community can assist in the following:

- Combating anti social behaviors and youth loitering
- Promoting the family unit
- Promoting a healthy and active lifestyle
- Comradeship
- Positive policing
- Youth ownership

### **Environmental Implications:**

Development of the Youth Centre would require research into noise levels with surrounding residents and an ongoing prevention plan for noise.

Young people are generally environmentally aware and their enthusiasm and physical resources could be utilised in environmental projects.

**Comment:**

Additionally, council should consider population statistics establishing the youth portion of our community. Bureau of Statistics (2006) states our youth (0-24 yrs) as 26.5% of our total population. It may be assumed that this percentage has indeed increased over the past 1 - 4 years.

I encourage councillors to consider the need of young people for a 'youth precinct', a place for families and young people to interact safely and with positive social benefits. This would obviously include a youth centre, and other youth facilities as part of an ongoing strategic expansion plan.

**OFFICER RECOMMENDATION**

***Moved Cr Lawrance***

***Seconded Cr Fisher***

Resolution

150208

***"That Council:***

***Receive and note the information relating to youth services."***

***Carried (4-0)***



**9. OFFICER'S REPORTS**  
**9.2 ADMINISTRATION REPORTS**  
**9.2.4 New Equipment for the York Gymnasium**

**FILE NO:**  
**COUNCIL DATE:** 18 February 2008  
**REPORT DATE:** 2 January 2008  
**LOCATION/ADDRESS:** Forrest Oval Recreation Centre, York  
**APPLICANT:** N/A  
**SENIOR OFFICER:** Graham Stanley, Deputy CEO  
**REPORTING OFFICER:** Paula Flinn, Community Recreation Officer  
**DISCLOSURE OF INTEREST:** NIL  
**APPENDICES:** NIL  
**DOCUMENTS TABLED:** NIL

**Summary:**

The York Gymnasium is in need of new equipment. The current equipment is outdated and of a low standard.

An Equipment Grant has been submitted to Lotterywest to assist in funding a refurbishment of the gymnasium. It may take up to four months to be notified of the outcome of the grant application.

**Background:**

There has been a decline in the use of the York Gymnasium over the last few years due to the sub standard equipment available. There is a need to purchase commercial grade equipment to withstand the continued and constant use by community members and to increase usage at the gym.

The Shire has allocated \$15,000 in the 2007/2008 budget to purchase new gym equipment. This amount however, is not sufficient to refurbish the gymnasium therefore further funding has been sourced from Lotterywest.

**Consultation:**

Lyn Kay, Manager Beverley Gym  
Norma Woods, Recreation Officer  
Rob Campbell, Gym Care  
Grant O'Shaugnessy, Fleet Commercial Gymnasiums  
Various community members including Helen Guinness, Helen Giles, Greg St Jack, Karen Gentle

**Statutory Environment:**

**Policy Implications:**

**Financial Implications:**

The Shire of York has budgeted \$15,000 to purchase new gym equipment. Funding of \$18,355.50 is being sourced from Lotterywest through their equipment grants scheme. Quotes from two commercial gym suppliers were sought.

**Strategic Implications:**

**Voting Requirements:**

**Absolute Majority Required:** No

**Site Inspection:**

**Site Inspection Undertaken:** Not applicable

**Triple bottom Line Assessment:**

**Economic Implications:**

An upgrade in equipment will result in a growth in gym membership for the Shire of York.

**Social Implications:**

There are positive social implications associated with the upgrade of the York Gymnasium. These include an increase in physical activity, a sense of wellbeing for the community, and improved health, including mental and social health.

**Environmental Implications:**

No adverse environmental implications are envisaged for this project.

**Comment:****OFFICER RECOMMENDATION**

***Moved Cr Fisher    Seconded Cr Lawrance***

Resolution

160208

***“That Council:***

- 1. Are aware of a grant submission to Lotterywest through their Equipment Grant scheme to refurbish the York Gymnasium.***
- 2. Support a grant application to Lotterywest for \$18,366.50 for the purchase of new gymnasium equipment.***

***Carried (4-0)***



9.3 Finance Reports



## 9. OFFICER'S REPORTS

### 9.3 FINANCE REPORTS

#### 9.3.1 Financial Report December 2007

FILE NO:	FI.FRP
COUNCIL DATE:	18 February 2008
REPORT DATE:	6 February 2008
LOCATION/ADDRESS:	Not Applicable
APPLICANT:	Not Applicable
SENIOR OFFICER:	Graham Stanley, Deputy Chief Executive Officer
REPORTING OFFICER:	Annette Hunt, Finance Officer
DISCLOSURE OF INTEREST:	No
APPENDICES:	Yes
DOCUMENTS TABLED:	Nil

#### Summary:

The Financial Report for the period ending 31 December 2007 is hereby presented for the consideration of the Council.

Appendix A includes the following:

- Bank Account Reconciliations
- Cheque drawings on the Municipal Account
- EFT drawings on the Municipal Account
- Cheque drawings on the Trust Account
- Reserve Accounts Balances Summary
- Payroll Direct Bank Debits
- Shell Card Statement
- Corporate Credit Card Statements

#### Consultation:

Department of Local Government and Regional Development.

#### Statutory Environment:

Local Government Act 1996 (As Amended).

Local Government (Financial Management) Regulations 1996 (As Amended).

#### Policy Implications:

Nil.

#### Financial Implications:

The following information provides balances for key financial areas for the Shire of York's financial position as at 31 December 2007

Sundry Creditors as per General Ledger	\$	455,285.32
Sundry Debtors as per General Ledger	\$	201,553.05
Unpaid rates and services current year (incl ESL)	\$	944,901.64
Unpaid rates and services previous years (incl ESL)	\$	129,786.02

#### Strategic Implications:

Nil.

#### Voting Requirements:

Absolute Majority Required: No

**Site Inspection:**

**Site Inspection Undertaken:** Not applicable

**Triple bottom Line Assessment:**

**Economic Implications:**

A zero balance or surplus end of year financial position will increase community confidence and cohesion and provide an opportunity for improved community benefits in future years.

**Social Implications:**

Not applicable.

**Environmental Implications:**

Not applicable.

**Comment:**

A set schedules showing operating and capital income and expenditure to date against the Annual Budget has been included in the attachments.

Whilst there are variations between budget and actuals no serious concerns have become apparent. In the new year a full budget review will be conducted that will give end of year projections. A closer analysis of variations will take place as part of the review process.

**OFFICER RECOMMENDATION**

***Moved Cr Lawrance***

***Seconded Cr Boyle***

Resolution

170208

***“That Council:***

***Receive the Monthly Financial Report and payments drawn from the Municipal and Trust accounts for the period ending 31 December 2007:***

	<u>VOUCHER</u>	<u>AMOUNT</u>	
<b>MUNICIPAL FUND</b>			
<b><i>Cheque Payments</i></b>	<b><i>27462-27513</i></b>	<b><i>\$</i></b>	<b><i>112,365.51</i></b>
<b><i>Electronic Funds Payments</i></b>	<b><i>3981-4097</i></b>	<b><i>\$</i></b>	<b><i>289,538.59</i></b>
<b><i>Direct Debits Payroll</i></b>		<b><i>\$</i></b>	<b><i>87,477.32</i></b>
<b><i>Bank Fees</i></b>		<b><i>\$</i></b>	<b><i>1,914.74</i></b>
<b><i>Corporate Cards</i></b>		<b><i>\$</i></b>	<b><i>1,495.33</i></b>
<b><i>Photocopier Lease</i></b>		<b><i>\$</i></b>	<b><i>1,037.22</i></b>
<b><i>Shell Cards</i></b>		<b><i>\$</i></b>	<b><i>278.48</i></b>
<b><i>TOTAL</i></b>		<b><i>\$</i></b>	<b><i>494,107.19</i></b>
<b>TRUST FUND</b>			
<b><i>Cheque Payments</i></b>	<b><i>3444-3449</i></b>	<b><i>\$</i></b>	<b><i>600.00</i></b>
<b><i>Direct Debits Licensing</i></b>		<b><i>\$</i></b>	<b><i>110,671.50</i></b>
<b><i>TOTAL</i></b>		<b><i>\$</i></b>	<b><i>111,271.50</i></b>

**TOTAL DISBURSEMENTS**

**\$ 605,378.69**

**Note to this item**

The Chief Executive Officer has delegated authority under Delegation DE1 (Council Meeting 10 August 2006) to make payments from the Municipal and Trust accounts.

***Carried (4-0)***

Printed on : 06.12.07 at 10:29  
 Page No. : 1  
 Payroll Reconciliation for - 05.12.07  
 With Year To Date Details to 06.12.07  
 This Pay Y.T.D.

Gross Taxable	57290.19	708200.02
Gross Non Taxable	3567.25	33475.73
Total Gross	60857.44	741675.75
TAX	11906.10	148316.20
LGSP SAL SAC 5%	336.25	2664.72
LGSP SAL SAC 50%	905.71	10831.41
SUPER MEMBER (BASIC)	258.75	3580.15
RENT	400.00	4800.00
UNION - ASU	194.70	2442.60
PROPERTY RATES PAYMENT	440.00	5637.10
ATO CHILD SUPPORT AGENCY	0.00	711.10
S/DRS PAYMENT	100.00	1008.52
LGSP AFTER TAX (VOL) 2%	32.30	373.87
LGSP SAL SAC 24%	434.74	5199.03
LGSP AFTER TAX (VOL) 3%	192.95	2288.62
SUPER MEMBER (VOL) 1%	24.73	296.41
LGSP SAL SAC 10%	748.58	9191.62
LGSP SAL SAC 3%	0.00	336.35
LGSP SAL SAC 8%	129.19	1495.40
LGSP AFTER TAX (VOL) 4%	465.83	5723.54
LAPTOP SALARY SACRIFICE	175.00	537.67
LGSP SAL SAC 4%	300.17	1824.39
LGSP SAL SAC 6%	0.00	311.92
LGSP SAL SAC 45%	541.61	1083.22
PRIME SUPER - AFTER TAX 5	60.18	120.36
Total Deductions	17642.79	208774.20
Total Net	43214.65	532901.55

**APPENDIX  
 "A"  
 9.3.1**

Printed on : 20.12.07 at 11:56  
 Page No. : 1  
 Payroll Reconciliation for - 19.12.07  
 With Year To Date Details to 20.12.07  
 This Pay Y.T.D.

TAX	58470.82	767703.45
LGSP SAL SAC 5%	3555.47	37159.66
LGSP SAL SAC 50%	62026.29	804863.11
SUPER MEMBER (BASIC)	11943.40	160530.54
RENT	331.25	2995.97
UNION - ASU	905.71	11737.12
PROPERTY RATES PAYMENT	238.75	3838.90
ATO CHILD SUPPORT AGENCY	400.00	5200.00
S/DPS PAYMENT	134.70	2637.30
LGSP AFTER TAX (VOL) 2%	440.00	6077.10
LGSP SAL SAC 24%	0.00	711.10
LGSP AFTER TAX (VOL) 3%	100.00	1108.52
SUPER MEMBER (VOL) 1%	31.30	405.17
LGSP SAL SAC 10%	434.74	5633.77
LGSP SAL SAC 3%	132.95	2481.57
LGSP SAL SAC 8%	24.73	321.14
LGSP SAL SAC 4%	748.58	10031.96
LAPTOP SALARY SACRIFICE	0.00	336.35
LGSP SAL SAC 6%	0.00	0.00
LGSP SAL SAC 45%	125.19	1620.59
PRIME SUPER - AFTER TAX 5	455.85	6189.39
LGSP AFTER TAX 8%	176.00	713.67
Total Deductions	292.39	2153.48
Total Net	0.00	311.92
	541.61	1624.63
	60.18	180.54
	96.29	96.29
Total Deductions	17763.62	226937.22
Total Net	44262.67	577925.89



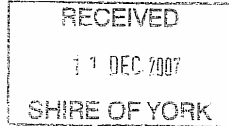
The Shell Company of Australia Limited  
 ABN 46 004 610 459  
 PO Box 1687P Melbourne VIC 3001

Billed to:

000861 053



SHIRE OF YORK  
 PO Box 22  
 YORK WA 6302



Tax Invoice	
Invoice Number	1603526314
Date	30.11.2007
Account Number	1013786
Page	1 of 2
Account Enquiries 13 16 18	

**Tax Invoice for period  
 01.11.2007 - 30.11.2007**

**Totals this Invoice**

Amount Exclusive of GST	GST Amount	Total amount inclusive of GST
\$ 253.16	\$ 25.32	\$ 278.48

Conditions of Sale as per the Delivery Docket

**Currency: AUD**

DL\_0555-PERTH/000861/003242

As agreed this amount will be automatically deducted from your nominated bank account on the due date.



**SHELL CARD**

The Shell Company of Australia Limited  
A.B.N. 46 004 610 459



**TRANSACTION REPORT**

000861  
SHIRE OF YORK  
PO BOX 22  
YORK WA 6302

If you have a query

Date 30 Nov 2007 Phone 1300 655 676  
No. 114 Quote Account 1013786

Page 1 of 2

Vehicle/ Co. indent	Odom Reading	Order Number	Sale Date	Doc No.	Purchase Location	Product	Quantity	Price \$/L	GST Excl Amount	GST Amount	GST Incl Amount	Km Span	Litres/ 100km	Cents /km
OY			CRD 06046867 30Nov		TOTALS THIS PERIOD	CRD ADM CH	1.00		2.27	0.23	2.50			
	VEHICLE OY					CHARGES			2.27	0.23	2.50			
	VEHICLE OY				TOTALS LATEST 12 MTHS	FUEL	266.73		267.49	26.75	294.24			
	**** Partial KM Span (incomplete odometers) ****					CHARGES			27.24	2.76	30.00			
						TOTAL			294.73	29.51	324.24			
Y000			CRD 06539953 28Oct		PREVIOUS ODOMETER	UNLEADED	50.44	1.2891*	59.11	5.91	65.02	1316	3.8	4.5
	15413		09Nov	681	SMITHS SHELL SER WA	UNLEADED	34.63	1.3113	41.28	4.13	45.41	Odometer Not Given		
	Not Given		15Nov	746	SMITHS SHELL SER WA	UNLEADED	52.25	1.3271	63.04	6.30	69.34	Odometer Not Given		
	Not Given		22Nov	787	SMITHS SHELL SER WA	CRD ADM CH	1.00		2.27	0.23	2.50			
	VEHICLE Y000				TOTALS THIS PERIOD	FUEL	137.32	1.3091	163.43	16.34	179.77			
	**** Partial KM Span (incomplete odometers) ****					CHARGES			2.27	0.23	2.50			
						TOTAL			165.70	16.57	182.27			
Y00			CRD 06705634 21Oct		PREVIOUS ODOMETER	UNLEADED	72	1.2668	82.92	8.29	91.21	1666	4.3	5.0
	12688		10Nov	912	6904 CASUARINA C WA	CRD ADM CH	1.00		2.27	0.23	2.50			
	14354		30Nov		TOTALS THIS PERIOD	FUEL	72.00	1.2668	82.92	8.29	91.21	1666	4.3	5.0
	VEHICLE Y00					CHARGES			2.27	0.23	2.50			
						TOTAL			85.19	8.52	93.71			

\* = price is pump price linked

Cents/KM is Based on GST Excl amounts  
Price\$/L = (GST Incl Amount/Quantity)



Vehicle/ Co. indent	Odom Reading	Order Number	Sale Date	Doc. No.	Purchase Location	Product	Quantity	Price \$/L	GST Excl Amount	GST Amount	GST Incl Amount	Km Span	Litre/ 100Km	Cents /km
YOO	(cont'd)	VEHICLE YOO			TOTALS LATEST 12 MTHS	FUEL CHARGES TOTAL	800.69		855.85 27.24 883.09	85.59 2.76 88.35	941.44 30.00 971.44	13769	5.8	6.2
					ACCOUNT TOTALS THIS PERIOD	FUEL CHARGES TOTAL	209.32		246.35 6.81 253.16	24.63 0.69 25.32	270.98 7.50 278.48			
					ACCOUNT TOTALS LATEST 12 MTHS	FUEL CHARGES TOTAL	4267.43		4685.13 81.72 4766.85	468.53 8.28 476.81	5153.66 90.00 5243.66			

Cents/KM is Based on GST Excl amounts  
Price\$/L = (GST Incl Amount)/Quantity



**Bendigo Bank**

RECEIVED  
30 DEC 2007  
SHIRE OF YORK



SHIRE OF YORK  
PO BOX 22  
YORK WA 6302

Card

Summa

Manager Tony Hunter  
Branch 114 Avon Tce, York 6302  
Phone 08 96412609

Account Number 690774575  
Customer Number 13074174/M20  
Statement Period 01 Nov 2007 to 30 Nov 2007  
Statement Number 038

## Bendigo Business Credit Card

Date	Transaction	Withdrawals	Payments
07Nov07	SETTLERS HOUSE PL, Y ORK AUS	81.50	
08Nov07	NORTHAM FAST PHOTOS, NORTHAM AUS	77.70	
10Nov07	MONDO NOUGAT, HURNE HILL AUS	28.50	
14Nov07	BUNNINGS 446000, MAL AGA AUS	69.19	
14Nov07	SETTLERS HOUSE PL, Y ORK AUS	80.50	
21Nov07	CALTEX BELLEVUE, BEL LEVUE AUS	78.89	
21Nov07	CHATSWORTH PRNTNS P/L, YORK AUS	142.49	
23Nov07	SETTLERS HOUSE PL, Y ORK AUS	60.00	
25Nov07	BP THE LAKES 1903, T HE LAKES AUS	81.95	
27Nov07	LANCELIN INN HOTEL, LANCELIN AUS	295.25	
29Nov07	GULL YORK, YORK AUS	66.00	
30Nov07	SETTLERS HOUSE PL, Y ORK AUS	85.50	
<b>TOTALS</b>		<b>\$1,147.47</b>	<b>\$0.00</b>

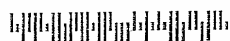
Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your charge back rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied at the top of the statement).

If you are not satisfied with the response you can contact our Customer Help Centre, Fountain Court, Bendigo VIC 3550 (PO Box 480, Bendigo VIC 3552) or by telephone on 1300 361 911. If your concern or complaint cannot be promptly resolved, we will provide you with a written response in a reasonable time.

11611243

Statement Number 038

Page 4 of 4



SHIRE OF YORK  
PO BOX 22  
YORK WA 6302

Card : Summa

Manager Tony Hunter  
Branch 114 Avon Tce, York 6302  
Phone 08 96412609  
Account Number 691046619  
Customer Number 13074174/M203  
Statement Period 01 Nov 2007 to 30 Nov 2007  
Statement Number 033

## Bendigo Business Credit Card

Date	Transaction	Withdrawals	Payments
08Nov07	CASTLE HOTEL, YORK AUS	50.50	
13Nov07	SMARTDRAW.COM, 85822 53300 US	245.36	
14Nov07	SETTLERS HOUSE PL, Y ORK AUS	52.00	
<b>TOTALS</b>		<b>\$347.86</b>	<b>\$0.00</b>

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your charge back rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied at the top of the statement).

If you are not satisfied with the response you can contact our Customer Help Centre, Fountain Court, Bendigo VIC 3550 (PO Box 480, Bendigo VIC 3552) or by telephone on 1300 361 911. If your concern or complaint cannot be promptly resolved, we will provide you with a written response in a reasonable time.

Date: 12/02/2008  
Time: 8:43:52AM

**SHIRE OF YORK  
MUNICIPAL ELECTRONIC PAYMENTS  
DECEMBER 2007**

USER:Annette Hunt  
PAGE:1

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
<b>WA COUNTRY BUILDERS</b>				
EFT3981				65,008.00
INV 17268		PROGRESS PAYMENT HOUSE 2 - 229 OSNABURG RD	65,008.00	
<b>COOL CLEAR WATER BEVERAGES LTD</b>				
EFT3982				60.50
INV 8794		WATER FILTRATION UNIT - MONTHLY FEE 22/11-21/12/07	60.50	
<b>LOCAL GOVERNMENT SUPERVISORS ASSOC.</b>				
EFT3983				38.50
INV 622		ANNUAL MEMBERSHIP 2007/08 - WORKS SUPERVISOR	38.50	
<b>CORPORATE EXPRESS</b>				
EFT3984				2,312.67
INV		CREDIT TONER CARTRIDGES	-300.60	
INV		FIRST AID KIT - TOWN HALL, FIRST AID KIT - PAVILION	71.39	
INV		FIRST AID KIT ADMIN, DOCUMENT FRAMES, STATIONERY /	456.82	
INV		BINDING COVERS - ADMIN	80.48	
INV		INK CARTRIDGES / TONERS / RECHARG BATTERIES,	1,986.31	
INV		STATIONERY - ADMIN	18.27	
<b>NEAT N TRIM UNIFORMS PTY LTD</b>				
EFT3985		STAFF UNIFORMS		587.50
INV O26897			257.00	
INV O12084			330.50	
<b>YORK BUILDING SUPPLIES</b>				
EFT3986				57.11
INV 3103		PINS	4.95	
INV 3194		HOSES FITTED	28.60	
INV 3411		PAINT & SHACKLES, PAINT & SHACKLES	23.56	
<b>OPUS INTERNATIONAL CONSULTANTS</b>				
EFT3987				11,825.00
INV		SOUTH ST DRAINAGE DESIGN	2,805.00	
INV			9,020.00	
<b>GEMINI MEDICAL SERVICES PL</b>				
EFT3988		PAYMENT IN LEIU OF DOCTOR'S VEHICLE -		497.60
INV YO1207			497.60	
<b>TAX-ED PTY LTD</b>				
EFT3989				350.00
INV 22351		TRAINING COURSE - GST - T BATEMAN	350.00	
<b>L J'S CAFE</b>				
EFT3990				243.65
INV 66		SANDWICHES/PLATTER - SEAVROC MEETING - 21/11/07	243.65	
<b>DAVID LAWN</b>				
EFT3991				720.21
INV 211107		REIMBURSE PLANNER - TRAVEL COSTS - 7+21/11/07	720.21	
<b>BRANDCORP PTY LTD</b>				
EFT3992				110.80
INV 231707		UNBUFFERED TISSUE PAPER - RES MUS	110.80	
<b>ADVANCED AUTOLOGIC PTY LTD</b>				
EFT3993				74.00
INV 24648		WINDOW CLEANER 20L	74.00	
<b>CT MANAGEMENT GROUP</b>				
EFT3994				4,425.30
INV 41		ENGINEERING SERVICES - OCTOBER 2007	4,425.30	
<b>M &amp; R MACHINING</b>				
EFT3995				308.00
INV 96		CUT SHOVELS		

INV 105

REPAIR GRADER BLADE SUPPORT - Y130

77.00  
154.00

Date: 12/02/2008  
Time: 8:43:52AM

**SHIRE OF YORK  
MUNICIPAL ELECTRONIC PAYMENTS  
DECEMBER 2007**

USER:Annette Hunt  
PAGE:2

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		<b>M &amp; R MACHINING</b>		
INV 102		STRAIGHTEN TAIL GATE HINGES - Y4099	77.00	
		<b>ALLROUND CONCRETE</b>		
EFT3996				4,147.00
INV 633		CONCRETE FOOTPATHS - MT BROWN	4,147.00	
		<b>COMMUNITY SPORT AND RECREATION COMMITTEE</b>		
EFT3997				385.00
INV 566		SWIM TO ROTTO CONTRIBUTION - 2007/08	385.00	
		<b>SPECTRUM DISTRIBUTORS (ORICA AUSTRALIA PTY LTD)</b>		
EFT3998				1,111.00
INV		CHLORINE GAS CYLINDERS - SWIMMING POOL, CHLORINE	550.00	
INV		CHLORINE GAS x 1 CYLINDER - SWIMMING POOL	280.50	
INV			280.50	
		<b>R N R CONTRACTING PTY LTD</b>		
EFT3999				8,298.95
INV 15388		SUPPLY & SPRAY BITUMEN 8100L TRUCK HIRE	8,298.95	
		<b>AAEJ WINDSCREEN REPAIRS</b>		
EFT4000				624.80
INV 4011		SUPPLY & FIT SCOTCHTINT - LESSER HALL WINDOWS	624.80	
		<b>YORK IT &amp; COMMUNICATION</b>		
EFT4001				82.98
INV 3071		INK CARTRIDGES - RES MUSEUM	82.98	
		<b>GOODYEAR / DUNLOP DISTRIBUTORS (AUS)</b>		
EFT4002				1,115.80
INV 37		REPLACE TYRES x 4 / WHEEL BALANCE - Y4160	1,115.80	
		<b>WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION</b>		
EFT4003				1,346.40
INV 49414		ELECTED MEMBER TRAINING - CR WALTERS - 8/11/07	297.00	
INV 49460		LOCAL GOVERNMENT ELECTIONS 2007 - ADVERTISING	1,049.40	
		<b>MAKIN &amp; SONS</b>		
EFT4004				778.97
INV 2093		REPAIR STANDPIPE LEAK - RAILWAY RD	778.97	
		<b>AVON TRACTOR &amp; IMPLEMENT</b>		
EFT4005				1,504.52
INV N10800		3500HR SERVICE FIT BREAK SEAL LOADER, MOWER	1,504.52	
		<b>ARROW BRONZE</b>		
EFT4006				291.83
INV 488402		NICHE WALL PLAQUES,VASES	291.83	
		<b>COURIER AUSTRALIA</b>		
EFT4007				50.71
INV		FREIGHT RADIO, FREIGHT LIBRARY BOOKS	13.79	
INV		FREIGHT TO 15/11/07 - TERRACE PRINT, FREIGHT TO	36.92	
		<b>CASTLE HOTEL</b>		
EFT4008				276.30
INV 860		FIRE FIGHTING REFRESHMENTS - MT BROWN FIRE 15/11/07	276.30	
		<b>CJD EQUIPMENT PTY LTD</b>		
EFT4009				2,894.82
INV		INVESTIGATE & REPAIR OIL LEAK - Y130	1,749.36	
INV		REPLACE ALL DRIVE BELTS - Y130	975.81	
INV		MOWER BLADES - Y1328	169.65	
		<b>KLEENHEAT GAS</b>		
EFT4010				157.32
INV		BULK LPG GWAMBYGINE 177L	157.32	

**SHIRE OF YORK**  
**MUNICIPAL ELECTRONIC PAYMENTS**  
**DECEMBER 2007**

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
<b>KW MOORFIELD</b>				
EFT4011				93.50
INV 2195		ADJUST CLUTCH Y 345	93.50	
<b>QUAIRADING EARTHMOVING CO</b>				
EFT4012				13,491.50
INV 16362		PUSH UP GRAVEL SPENCERS BROOK RD	6,704.50	
INV 16361		PUSH UP GRAVEL MOKINE RD, PUSH UP GRAVEL MOKINE	6,787.00	
<b>SHERIDANS</b> Date:				
EFT4013				318.35
INV 37266		PLAQUES x 2- ANNUAL ART PURCHASE	95.70	
INV 37265		NAME BADGE - CR WALTERS	46.04	
INV 37285		NAME BADGES - STAFF, NAME PLAQUE - CR DELICH	176.61	
<b>SHIRE OF TOODYAY</b>				
EFT4014				1,461.73
INV 11602		LONG SERVICE LEAVE PAYMENT - G MERRICK	1,461.73	
<b>AVON WASTE</b>				
EFT4015				16,942.76
INV 3157		RECYCLING - 23/11/07, GWAMBY TRAVEL - 23/11/07,	10,668.72	
INV 3156		DOMESTIC RUBBISH COLLECTION - 23/11/07, 1100LTR BIN	6,274.04	
<b>SHIRE OF BEVERLEY</b>				
EFT4016				400.00
INV 2510		HIRE GRADER 9 -10/10/07	400.00	
<b>SALMARK PROMOTIONS PTY LTD</b>				
EFT4017				533.50
INV 53083		GOLD COASTERS x 100	533.50	
<b>BGC QUARRIES</b>				
EFT4018				5,673.64
INV		WASHED GRANITE x 239.90 TONNE - MOKINE RD	5,673.64	
<b>TOTAL EDEN</b>				
EFT4019				1,655.63
INV		RETICULATION PARTS, RETICULATION PARTS,	824.53	
INV		RETIC SOLENOIDS - AVON PARK, PRESSURE SOLENOID -	831.10	
<b>MAL AUTOMOTIVES</b>				
EFT4020				407.00
INV 6876		REPAIR FLASHING LIGHTS / REAR MOTOR SWITCH - Y4170	87.00	
INV 6860		15,000KM SERVICE - Y000	320.00	
<b>AVON EXPRESS</b>				
EFT4021				220.00
INV 17269		FREIGHT TOILET SUPPLIES, FREIGHT TOILET SUPPLIES,	220.00	
<b>YORK TELECENTRE</b>				
EFT4022				82.00
INV		LAMINATING - POETRY TREES x 41	82.00	
<b>YORK RURAL TRADING</b>				
EFT4023				158.85
INV 018743		FUEL CAN 10L	21.95	
INV 018745			21.95	
INV 019381		DROPPERS 107CM X 50	114.95	
<b>FUEL DISTRIBUTORS</b>				
EFT4024				7,560.84
INV 63729		DISTILLATE 5498LT	7,560.84	
<b>LANDMARK</b>				
EFT4025				19.10
INV 680428		JOINER WATER PIPE	19.10	
<b>DAVID LAWN</b>				
EFT4026				2,964.00
INV 281107		PLANNING SERVICES - AUG - DEC 07	2,964.00	



12/02/2008  
Time: 8:43:52AM

**SHIRE OF YORK  
MUNICIPAL ELECTRONIC PAYMENTS  
DECEMBER 2007**

USER:Annette Hunt  
PAGE:4

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT4027		<b>MOTORCHARGE LTD</b>		
INV 301107		GULL CARD		
			Date:	247.08
			247.08	
EFT4028		<b>KELLEE DENISE HOOPER</b>		
INV		CATERING - END OF YEAR FUNCTION	1,125.00	1,125.00
EFT4029		<b>INFORMATION SERVICES &amp; TECHNOLOGY</b>		
INV 8327		SUPPORT CALL OUT - MOSAIC - RES MUS	233.31	233.31
EFT4031		<b>FIRE &amp; EMERGENCY SERVICES AUTH. OF WA</b>		
INV 122958		ESL 2007/08 - QUARTER 2	30,540.30	30,540.30
EFT4032		<b>ARROW BRONZE</b>		
INV 484572		NICHE WALL PLAQUES,VASES	189.53	768.90
INV 479948			105.71	
INV 488870			356.73	
INV 488785			116.93	
EFT4033		<b>FUEL DISTRIBUTORS</b>		
INV 39029		DIESEL x 1700 LTRS	2,482.51	2,482.51
EFT4034		<b>TALBOT BROOK LAND MANAGEMENT ASSOC.</b>		
INV		GRANT FUNDING 2007/08	1,488.00	1,488.00
EFT4035		<b>CELLARBRATIONS DUKE OF YORK</b>		
INV 120282		REFRESHMENTS - CONTRACTORS' INDUCTIONS - 29/10/07	68.98	68.98
EFT4036		<b>WESTARP</b>		
INV 13814		REPAIR SHADECLOTH - SWIMMING POOL	374.00	374.00
EFT4037		<b>DIRECT COMMUNICATIONS PTY LTD</b>		
INV 26231		REPAIRS TO FIRE TWO-WAY RADIOS	515.97	515.97
EFT4038		<b>YORK AUTO ELECTRICS</b>		
INV 2423		BATTERY CHARGER - MT BROWN BBQS	242.00	374.00
INV 2357		REGAS AIRCON - KUBOTA TRACTOR	132.00	
EFT4039		<b>OPUS INTERNATIONAL CONSULTANTS</b>		
INV		SOUTH ST DRAINAGE DESIGN	247.50	247.50
EFT4040		<b>THE NOSH &amp; NOD</b>		
INV 62		ACCOMM - PLANNER - NOVEMBER 07	280.00	280.00
EFT4041		<b>PRODUCTIVE PLASTICS</b>		
INV 10726		PERSPEX BOXES - RES MUSEUM	605.00	605.00
EFT4042		<b>L J'S CAFE</b>		
INV 68		SANDWICHES/PLATTERS - PLANNING FORUM - 29/11/07	299.75	641.30
INV 65		SANDWICHES / PLATTER - YOUTH CENTRE MTG 21/11/07	81.40	
INV 70		COLD PLATTERS & SALADS - SEAVROC MTG - 5/12/07	260.15	
EFT4043		<b>ADVANCED AUTOLOGIC PTY LTD</b>		
INV 19735		PAPER TOWEL / CLEANING PRODUCTS - DEPOT, PAPER	445.00	445.00
		<b>VALUE TISSUE</b>		

12/02/2008  
Time: 8:43:52AM

**SHIRE OF YORK  
MUNICIPAL ELECTRONIC PAYMENTS  
DECEMBER 2007**

USER:Annette Hunt  
PAGE:5

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
<b>VALUE TISSUE</b>				
EFT4044				583.00
INV 2202		BATHROOM SUPPLIES - TOWN HALL, BATHROOM SUPPLIES	583.00	
<b>JOHN'S LOCAL CLEANING SERVICE</b>				
EFT4045				100.00
INV 74		CLEANING OCTOBER 07 - RES MUS	100.00	
<b>NAVIGATOR PERSONAL RETIREMENT PLAN</b>				
EFT4046		STAFF SUPERANNUATION		102.02
INV SUPER			102.02	
<b>AUSTRAL MERCANTILE</b>				
EFT4047				396.00
INV NOV07		RATE DEBT RECOVERY FEES - NOV 07, RATE DEBT	396.00	
<b>CONPLANT</b>				
EFT4048				1,284.16
INV 141428		500 HR SERVICE - ROLLER	1,284.16	
<b>RURAL ROAD SERVICES</b>				
EFT4049				10,637.00
INV		CONSULTANCY - ROADS PROGRAM - NOV 07 - MOKINE RD,	7,007.00	
INV		FINAL TRIM GRADER OPERATOR - QUELLINGTON RD	3,630.00	
<b>SPECTRUM DISTRIBUTORS (ORICA AUSTRALIA PTY LTD)</b>				
EFT4050				400.88
INV		SERVICE FEE CHLORINE 1-31/10/07	63.95	
INV		CHLORINE SERVICE FEE - SEPT 07	37.62	
INV		CHLORINE SERVICE FEE - OCTOBER 07	18.81	
INV		CHLORINE GAS x 70KG - SWIMMING POOL	280.50	
<b>PORT PRINTING</b>				
EFT4051				399.80
INV 64886		BUSINESS CARDS - CR WALTERS	180.50	
INV 64887		BUSINESS CARDS - CEO / MATS	219.30	
<b>HENDERSON, PJ &amp; KD</b>				
EFT4052				672.52
INV 2022		REPLACE MAINS VALVE - FORREST OVAL RETIC	672.52	
<b>YORK IT &amp; COMMUNICATION</b>				
EFT4053				698.30
INV 3313		ADSL MODEM & ROUTER - ADMIN	89.00	
INV 0711-		REFORMAT RANGER COMPUTER, REPAIR DEPOT	406.85	
INV 3473		NETWORK CABLE EXTENSION - RATES PRINTER	4.95	
INV 0711-		INK CARTRIDGE - RATES PRINTER	197.50	
<b>YORK GENERAL PRACTICE</b>				
EFT4054		MEDICAL		165.00
INV 54807			55.00	
INV 54860			110.00	
<b>AUSTRALIA POST</b>				
EFT4055				911.61
INV 648957-		POSTAGE - NOVEMBER 07, COPY PAPER - NOVEMBER 07	911.61	
<b>CASTLE HOTEL</b>				
EFT4056				617.32
INV 866		MTG REFRESHMENTS - COUNCIL	617.32	
<b>CJD EQUIPMENT PTY LTD</b>				
EFT4057				966.86
INV		1250 HR SERVICE - Y 205	966.86	
<b>SHERIDANS</b>				
EFT4058				46.04
INV 37428		NAME BADGE - CR RANDELL	46.04	

---

Date:

12/02/2008  
Time: 8:43:52AM

**SHIRE OF YORK  
MUNICIPAL ELECTRONIC PAYMENTS  
DECEMBER 2007**

USER:Annette Hunt  
PAGE:6

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
<b>AVON VALLEY TYRE SERVICE</b>				
EFT4059				115.00
INV 1058		FIT NEW TUBE - COMMUNITY BUS	35.00	
INV 1037		FIT NEW TUBE - Y641, REPAIR TYRE Y 86	80.00	
<b>WESTRAC EQUIPMENT PTY LTD</b>				
EFT4060				2,699.87
INV SI		500 HR SERVICE - VIBE ROLLER	2,699.87	
<b>YORK IGA</b>				
EFT4061				409.24
INV 02.2535		MILK - DEPOT	4.45	
INV 03.9465		MILK - ADMIN	8.63	
INV 03.9289		CLEANING PRODUCTS / INSECT REPELLANT - ADMIN	34.37	
INV 02.0848		MILK - DEPOT	4.45	
INV 02.8869		PERSONAL INSECT REPELLANT - DEPOT	45.76	
INV 01.6552		MILK / TEABAGS - ADMIN, BISCUITS - ADMIN	23.95	
INV 01.5692		CLEANING PRODUCTS / AIR FRESHENERS - ADMIN,	43.84	
INV 03.6175		MILK / TEABAGS - ADMIN, SOFT DRINK - ADMIN	44.63	
INV 02.3625		MILK / BISCUITS - ADMIN, MILK / BISCUITS - ADMIN	18.63	
INV 01.3593		MILK - DEPOT	4.10	
INV 03.5830		MILK / BISCUITS - ADMIN, MILK / BISCUITS - ADMIN	11.50	
INV 02.9189		CLEANING SPONGES - ADMIN, PAPER PLATES - ADMIN	10.42	
INV 01.4004		CLEANING PRODUCTS - TOWN HALL	18.86	
INV 02.7046		COFFEE - ADMIN	25.87	
INV 02.7010		CAMERA FILM - FIREBREAK INSPECTIONS	36.30	
INV 02.6558		COFFEE / MILK / SUGAR - DEPOT	32.84	
INV 02.6427		MILK - ADMIN, PARACETEMOL - ADMIN	11.77	
INV 02.5223		DETERGENT - TOWN HALL	4.78	
INV 01.3245		DETERGENT / PAPER TOWELS - ADMIN, BISCUITS - ADMIN	17.82	
INV 02.5057		TISSUES - ADMIN	6.27	
<b>IT VISION</b>				
EFT4062				4,930.75
INV 16504		RECORDS CONVERSION & TRAINING - SYNERGY SOFT	4,930.75	
<b>AVON VALLEY BUILDING CO</b>				
EFT4063				146.84
INV 418		SUPPLY SHELVING & SUPPORTS - RES MUS	146.84	
<b>YORK TELECENTRE</b>				
EFT4064				55.75
INV		PHOTOCOPY AGENDA - NOV 07 COUNCIL MTG	55.75	
<b>RURAL PRESS REGIONAL MEDIA (WA) PTY LTD</b>				
EFT4065				935.00
INV		ADVOCATE ADVERTISING - TP - AVON TCE SIGNAGE	99.00	
INV		ADVOCATE ADVERTISING - TP - EXTRACTIVE INDUSTRIES	99.00	
INV		ADVOCATE ADVERTISING - RESTRICTED BURNING PERIOD	121.00	
INV		ADVOCATE ADVERTISING - YOUTH CENTRE TENDER	77.00	
INV		ADVOCATE ADVERTISING - TP - SEA CONTAINERS	121.00	
INV			88.00	
INV		ADVOCATE ADVERTISING - RESTRICTED BURNING PERIOD	132.00	
INV		ADVOCATE ADVERTISING - QTN REQUEST - FIREBREAKS	198.00	
<b>STEWART &amp; HEATON CLOTHING CO PTY LTD</b>				
EFT4066				2,957.79
INV SIN-		BUSHFIRE UNIFORMS x 15	2,957.79	
<b>LANDMARK</b>				
EFT4067				230.01
INV 857669		POUND SUPPLIES - DOG BISCUITS/MOUSE BAITS	230.01	
<b>AAMOT, ARTHUR HANS</b>				
EFT4068				48.40
INV 94		FREIGHT - SUNNY SIGNS	48.40	

12/02/2008  
Time: 8:43:52AM

**SHIRE OF YORK  
MUNICIPAL ELECTRONIC PAYMENTS  
DECEMBER 2007**

USER:Annette Hunt  
PAGE:7

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
<b>YORK PHARMACY</b>				
EFT4069				74.35
INV 40119		OS&H INJECTION - GARDENER	74.35	
<b>YORK QUALITY BUTCHERS</b>				
EFT4070				577.80
INV 327114		SUPPLY MEAT - END OF YEAR FUNCTION	577.80	
<b>THE NOSH &amp; NOD</b>				
EFT4071				210.00
INV 64		ACCOMMODATION - PLANNER - DEC 07	210.00	
<b>CELLARBRATIONS DUKE OF YORK</b>				
EFT4072				416.95
INV 116086		REFRESHMENTS BAR	416.95	
<b>COOL CLEAR WATER BEVERAGES LTD</b>				
EFT4073				60.50
INV 12529		MONTHLY FEE - WATER FILTRATION	60.50	
<b>CORPORATE EXPRESS</b>				
EFT4074				288.56
INV		LASERJET TONER	288.56	
<b>LEWIS MOTORS</b>				
EFT4075				207.35
INV		15,000KM SERVICE 0 Y	207.35	
<b>JOHN'S LOCAL CLEANING SERVICE</b>				
EFT4076				200.00
INV 41		CLEANING - RESIDENCY MUSEUM	100.00	
INV 87			100.00	
<b>NAVIGATOR PERSONAL RETIREMENT PLAN</b>				
EFT4077		STAFF SUPERANNUATION		102.02
INV SUPER			102.02	
<b>YORK WINES</b>				
EFT4078				275.00
INV 1112		COUNCIL REFRESHMENTS	275.00	
<b>CT MANAGEMENT GROUP</b>				
EFT4079				1,637.08
INV 46		ENGINEERING SERVICES - BLACK SPOT PROJECTS	1,637.08	
<b>TRANSPLAN PTY LTD</b>				
EFT4080				8,002.50
INV 204		TRAILS MASTER PLAN - MILESTONE #2	8,002.50	
<b>WESTERN STABILISERS</b>				
EFT4081				14,802.81
INV 1013		WETMIX - MOKINE/ASHWORTH RD, WETMIX -	14,802.81	
<b>I SWEEP</b>				
EFT4082		STREET SWEEPING		3,613.50
INV 1688			3,613.50	
<b>ABBOTT AND CO PRINTERS</b>				
EFT4083				375.10
INV 49846		WINDOW FACE PRESSEAL ENVELOPES	375.10	
<b>SPECTRUM DISTRIBUTORS (ORICA AUSTRALIA PTY LTD)</b>				
EFT4084				398.38
INV		SERVICE FEE - CHLORINE CYCLINDERS - POOL	117.88	
INV		SERVICE FEE - CHLORINE CYCLINDERS	280.50	
<b>SHIRE OF DOWERIN</b>				
EFT4085				220.00
INV 11242		AROC TOILETS - CAR RALLY, AROC TOILETS -GARDEN CLUB	220.00	

12/02/2008  
Time: 8:43:52AM

**SHIRE OF YORK  
MUNICIPAL ELECTRONIC PAYMENTS  
DECEMBER 2007**

USER:Annette Hunt  
PAGE:8

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
<b>WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION</b>				
EFT4086	Date:			211.21
INV 49789		MARKET FORCE ADVERTISING - NOV 07	211.21	
<b>NORTHAM FLORIST</b>				
EFT4087				67.50
INV 1328		FLOWER ARRANGEMENT - DELICH	67.50	
<b>PEERLESS JAL PTY LTD</b>				
EFT4088				329.57
INV 0412		LASERJET TONER	329.57	
<b>ROUS, ERIC DAVID</b>				
EFT4089				407.77
INV 3122		FLURO GLOBES - ADMIN BUILDING	87.34	
INV 3104		LIGHT REPAIRS - OLD CONVENT	145.75	
INV 3124		FLURO GLOBES - ADMIN	174.68	
<b>HOME HARDWARE</b>				
EFT4090				963.42
INV 270874		VALVE TAP & SINK PLUNGER - 24 FORD ST	16.09	
INV 271070		GALV PIPE - TOWN HALL	20.25	
INV 271030		SEALANT, FLURO LIGHT - CEMETERY	23.53	
INV 271085		SCREWS - SWIMMING POOL	9.50	
INV 118172		PADLOCK & KEY - RESIDENCY MUSEUM	9.24	
INV 268786		INSECT SCREEN - RESIDENCY MUSEUM	7.90	
INV 264950		BRUSH WIRE & PAINT - RESIDENCY MUSEUM	17.25	
INV 262384		SMART STRAW - RESIDENCY MUSEUM	8.50	
INV 265673		ROSE FERTILISER & SPRAY	34.65	
INV 267124		KEY CUT & PADLOCK	25.28	
INV 267230		LOCKWOOD KEY	129.95	
INV 267556		DOOR STOPPERS	5.48	
INV 268268		PLANT FOOD, FERTILISER, BATTERY	62.13	
INV		LATEX GLOVES	29.70	
INV 270026		FERTILISER SPREADER	222.00	
INV 270242		WATERING CAN	14.00	
INV 270772		PLANTS - CITIZENSHIP CEREMONIES	13.95	
INV 270720		HOSE & FITTINGS	50.65	
INV 265943		HOSE / NOZZLES - OSNABURG RD HOUSES	151.02	
INV 266452		BRASS CATCH - OSNABURG RD HOUSES	7.11	
INV 266091		KILL RUST / EXTENSION LEAD - DEPOT	42.82	
INV 26379		JERRY CAN TAP & STRAP- TOWN HALL	34.48	
INV 269654		ANT DUST AND STOPPER - POOL	12.12	
INV 270047		BATTERY - SWIMMING POOL	7.90	
INV 270744		SCREWS & HINGE - CONVENT	7.92	
<b>FUEL DISTRIBUTORS</b>				
EFT4091				11,279.58
INV 65675		DIESEL - 7800 LTRS	11,279.58	
<b>DUSTRY PTY LTD</b>				
EFT4092				607.75
INV 396		BACKHOE HIRE - QUELLINGTON RD, BACKHOE HIRE - TOP	514.25	
INV 393		BACKHOE HIRE - CEMETERY	93.50	
<b>DAVID LAWN</b>				
EFT4093				744.73
INV 191207		REIMBURSE PLANNER - TRAVEL COSTS - 5 + 19/12/07	744.73	
<b>HENDERSON, PJ &amp; KD</b>				
EFT4094				88.00
INV 2021		CLEAR BLOCKED SHOWER DRAINS - SWIMMING POOL	88.00	
<b>SEMINARS AUSTRALIA PTY LTD</b>				
EFT4095				585.00

12/02/2008  
 Time: 8:43:52AM

**SHIRE OF YORK**  
**MUNICIPAL ELECTRONIC PAYMENTS**  
**DECEMBER 2007**

USER:Annette Hunt  
 PAGE:9

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
		<b>SEMINARS AUSTRALIA PTY LTD</b>		
INV		FBT SEMINAR 31/10/07 - PAYROLL OFFICER	585.00	
Date:		<b>MAL AUTOMOTIVES</b>		
EFT4096				291.00
INV 6928		SERVICE - DOCTOR'S VEHICLE	291.00	
		<b>FUEL DISTRIBUTORS</b>		
EFT4097				9,887.51
INV 63420		UNLEADED - 2193 LTRS	2,943.88	
INV 66665		DIESEL x 4893 LTRS	6,943.63	

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	MUNICIPAL FUND BANK	<b>289,538.59</b>
<b>TOTAL</b>		<b>289,538.59</b>





**SHIRE OF YORK  
 MUNICIPAL CHEQUE PAYMENTS  
 DECEMBER 2007**

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
<b>PETTY CASH</b>				
27462				376.55
INV PETTY		PETTY CASH EXPENSES - ENVELOPES, PETTY CASH	60.25	
INV		PETTY CASH RECOUP - 22/11-1/12/07 - FIREBREAK PHOTOS,	316.30	
<b>THE FRIENDS OF YORK DISTRICT HOSPITAL</b>				
27463				8,000.00
INV 2		COUNCIL FUNDING - SHOWER TROLLEY/ PATIENT HOIST -	8,000.00	
<b>OFFICE OF STATE REVENUE</b>				
27464				19.85
INV LUTZE		REFUND ESL REBATE - A9250 LUTZE	19.85	
<b>SYNERGY</b>				
27466				10,445.75
INV		ELECTRICITY - 27/8-29/10/07 - REPEATER STATION MT	25.30	
INV		ELECTRICITY - 19/9-19/11/07 - GYM	35.05	
INV		ELECTRICITY - 19/9-19/11/07 - ADMIN, ELECTRICITY - 19/9-	6,502.80	
INV		ELECTRICITY - 19/9-19/11/07 - FORREST OVAL BORE PUMP	16.20	
INV		ELECTRICITY - 19/9-19/11/07 - OLD CONVENT	38.60	
INV		ELECTRICITY - 19/9-19/11/07 - SWIMMING POOL	1,254.70	
INV		ELECTRICITY - 19/9-19/11/07 - SCOUT BUILDING	62.00	
INV		ELECTRICITY - 19/9-19/11/07 - DEPOT	239.95	
INV		ELECTRICITY - 19/9-19/11/07 - CENTENNIAL UNITS	68.90	
INV		ELECTRICITY - 19/9-19/11/07 - REC CENTRE	1,608.00	
INV		ELECTRICITY - 19/9-19/11/07 - WAR MEMORIAL	16.20	
INV		ELECTRICITY - 24/9-22/11/07 - RETIC PUMP - AVON PK	20.55	
INV		ELECTRICITY - 24/9-22/11/07 - AVON PARK	187.55	
INV		ELECTRICITY - 25/9-23/11/07 - OLD CEMETERY GARDENS	15.65	
INV		ELECTRICITY - 25/9-23/11/07 - RESIDENCY MUSEUM	137.60	
INV		ELECTRICITY - 25/9-23/11/07 - CANDICE BATEMAN PARK	98.65	
INV		ELECTRICITY - 25/9-23/11/07 - CEMETERY	15.65	
INV		ELECTRICITY - 19/9-19/11/07 - FORREST OVAL	43.60	
INV		ELECTRICITY - 24/9-22/11/07 - SECURITY LIGHTING	58.80	
<b>PATRICIA WALTERS</b>				
27467				185.20
INV CONF		REIMBURSE CONFERENCE EXPENSES 8/11/07, TRAVEL	185.20	
<b>MOLINO STEWART</b>				
27468				64.90
INV 2514		SUPPLY GREEN GRANTS GUIDE x1	64.90	
<b>D M BARNES &amp; W J BURTEISHAW</b>				
27469				953.41
INV A9360		Rates refund for assessment A9360 55 MACARTNEY ST YORK	953.41	
<b>TUDORGOLD PTY LTD</b>				
27470				199.46
INV A13271		Rates refund for assessment A13271 119 AVON TCE YORK 6302	199.46	
<b>G W &amp; L A H NORRIS</b>				
27471				312.79
INV A9756		Rates refund for assessment A9756 136 NEWCASTLE ST YORK	312.79	
<b>FRANK MULLER</b>				
27472				2,577.22
INV A7560		Rates refund for assessment A7560 173 ATTFIELD RD YORK	2,577.22	
<b>MARION FRANCES GOOM</b>				
27473				462.11
INV A13540		Rates refund for assessment A13540 19 HOPE ST YORK 6302	462.11	
<b>YORKLAND HOLDINGS PTY LTD ATF PHILMAR TRUST</b>				
27474				1,070.35
INV A12521		Rates refund for assessment A12521 2 PARKER RD YORK 6302	1,070.35	

**SHIRE OF YORK  
MUNICIPAL CHEQUE PAYMENTS  
DECEMBER 2007**

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
<b>FRANCIS CHRISTOPHER VERMEER</b>				
27475				938.00
INV A6981		Rates refund for assessment A6981 11 SCOTT ST YORK 6302	938.00	
<b>BOND</b>				
27476				174.70
INV A60315		Rates refund for assessment A60315 16 DINSDALE ST YORK	174.70	
<b>DELICTABLE GOURMET</b>				
27477		MEALS COUNCILLOR FUNCTION		900.00
INV 20090			900.00	
<b>SMYTH R W &amp; NG CH</b>				
27478				245.20
INV A60339		Rates refund for assessment A60339 58 TENTH RD YORK 6302	245.20	
<b>MATTA R &amp; MURRAY R L</b>				
27479				888.01
INV A2665		Rates refund for assessment A2665 QUAIRADING RD (NEAR)	888.01	
<b>GREEN, VINCENT THOMAS</b>				
27480				300.00
INV CFCC		HONORARIUM CFCC TALBOT BASE	300.00	
<b>PETTY CASH</b>				
27481				136.75
INV PCASH		STAMPS RES MUS, ENVELOPES RES MUS, STATE LIBRARY	136.75	
<b>TELSTRA</b>				
27482				712.33
INV		MOBILE PHONES 11/10-10/11/07 - WORKS, MOBILE PHONES	653.80	
INV		MOBILE PHONE - 11/10-10/11/07 - WORKS	5.26	
INV		TELEPHONE LANDLINE - RES MUS - JULY 07	53.27	
<b>SHIRE OF YORK</b>				
27483		PAYROLL DEDUCTIONS		48.40
INV 1105			48.40	
<b>BUSH CONTRACTING PTY LTD</b>				
27484				556.00
INV A60308		Rates refund for assessment A60308 33 WHEELER ST YORK	160.00	
INV 2589		TRUCK HIRE x 3 HRS - FLOAT ROLLER TO QUELLINGTON RD	396.00	
<b>WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0</b>				
27485		SUPERANNUATION CONTRIBUTIONS		84.85
INV SUPER			84.85	
<b>MARWICK, KIM</b>				
27486				3,361.60
INV		SUPPLY GRAVEL - DOODENANNING RD	3,361.60	
<b>SHIRE OF YORK</b>				
27487		PAYROLL DEDUCTIONS		761.97
INV			761.97	
<b>YORK NEWSAGENCY</b>				
27488				141.06
INV 32031		NEWSPAPERS NOV 07 - LIBRARY, NEWSPAPERS NOV 07 - 17	141.06	
<b>SYNERGY</b>				
27489				2,515.25
INV		ELECTRICITY - STREETLIGHTING - NOV 07	2,515.25	
<b>PERTS PANTRY</b>				
27490				29.75
INV 39		REIMBURSE GOODS SOLD - RES MUSEUM	29.75	
<b>TELSTRA</b>				
27491				800.00
INV		DAMAGES - TELSTRA PROPERTY L103 TOP BEV RD	800.00	
<b>WESTSCHEME SUPERANNUATION</b>				

12/02/2008  
Time: 8:42:17AM

**SHIRE OF YORK  
MUNICIPAL CHEQUE PAYMENTS  
DECEMBER 2007**

USER:Annette Hunt  
PAGE:3

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
		<b>WESTSCHEME SUPERANNUATION</b>		
27492		SUPERANNUATION CONTRIBUTIONS		132.83
INV SUPER	Date:		132.83	
		<b>PRIME SUPER</b>		
27493		SUPERANNUATION CONTRIBUTIONS		228.68
INV			60.18	
INV SUPER			168.50	
		<b>YORK SHIRE COUNCIL (payroll only)</b>		
27494		PAYROLL DEDUCTIONS		940.00
INV			440.00	
INV			100.00	
INV			400.00	
		<b>MUSEUMS AUSTRALIA WA</b>		
27495		MEMBERSHIP RENEWAL 2007 - RES MUS		165.00
INV			165.00	
		<b>AUSTRALIAN TAXATION OFFICE</b>		
27496		GST COLLECTED NOVEMBER, GST COLLECTED		9,122.00
INV			9,122.00	
		<b>AUSTRALIAN SERVICES UNION</b>		
27497		UNION FEES		194.70
INV			194.70	
		<b>LANDGATE</b>		
27498		GRV REVALUATION 2006/07		27,035.06
INV 219389		GRV's - 06/10-02/11/07	26,700.00	
INV 224303		RURAL UV's - 13-26/10/07	181.06	
INV 224462			154.00	
		<b>GREENHILLS PROGRESS ASSOCIATION</b>		
27499		SPONSORSHIP 07/08 - GREENHILLS HALL MTCE		4,200.00
INV			4,200.00	
		<b>NORM REYNOLDS RETRAVISION</b>		
27500		TOASTER / SANDWICH GRILL - ADMIN		457.00
INV 46339		MICROWAVE - PAVILION, MICROWAVE - ADMIN	99.00	
INV 46337			358.00	
		<b>TELSTRA</b>		
27501		INTERNET ACCESS - FORBES ST		59.95
INV			59.95	
		<b>TALBOT BROOK COMMUNITY GROUP</b>		
27502		SPONSORSHIP 07/08 - TALBOT HALL		4,620.00
INV 13			4,620.00	
		<b>YORK BOWLING CLUB</b>		
27503		GREENFEES/REFRESHMENTS - END OF YEAR FUNCTION		503.30
INV 28			503.30	
		<b>YORK DISTRICT HIGH SCHOOL P&amp;C ASSOC INC</b>		
27504		SPONSORSHIP 07/08 - YDHS CROSSWALK ATTENDANT		2,000.00
INV			2,000.00	
		<b>YORK RACING</b>		
27505		SPONSORSHIP FUNDING 2007/08		1,100.00
INV 95			1,100.00	
		<b>WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0</b>		
27506		SUPERANNUATION CONTRIBUTIONS		10,874.47
INV SUPER			6,508.66	
INV			434.74	
INV			541.61	
INV			465.83	
INV			24.73	
INV			258.75	

**SHIRE OF YORK  
MUNICIPAL CHEQUE PAYMENTS  
DECEMBER 2007**

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
		<b>WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0</b>		
INV		SUPERANNUATION CONTRIBUTIONS	32.30	
INV	Date:		129.19	
INV			905.71	
INV			192.95	
INV			748.58	
INV			300.17	
INV			331.25	
		<b>GREENHILLS INN</b>		
27507				477.60
INV 20075		REFRESHMENTS - CR DELICH FAREWELL	477.60	
		<b>WESTSCHEME SUPERANNUATION</b>		
27508		SUPERANNUATION CONTRIBUTIONS		104.00
INV SUPER			104.00	
		<b>PRIME SUPER</b>		
27509		SUPERANNUATION CONTRIBUTIONS		228.68
INV			60.18	
INV SUPER			168.50	
		<b>YORK SHIRE COUNCIL (payroll only)</b>		
27510		PAYROLL DEDUCTIONS		940.00
INV			440.00	
INV			100.00	
INV			400.00	
		<b>PARTY DECOR</b>		
27511				181.15
INV 2879-2		END OF YEAR FUNCTION DECOR,	181.15	
		<b>AUSTRALIAN SERVICES UNION</b>		
27512		UNION FEES		194.70
INV			194.70	
		<b>WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0</b>		
27513		SUPERANNUATION CONTRIBUTIONS		11,344.93
INV SUPER			150.38	
INV			91.76	
INV			36.70	
INV SUPER			6,616.75	
INV			434.74	
INV			541.61	
INV			96.29	
INV			465.85	
INV			24.73	
INV			258.75	
INV			31.30	
INV			125.19	
INV			905.71	
INV			192.95	
INV			748.58	
INV			292.39	
INV			331.25	

12/02/2008  
Time: 8:42:17AM

**SHIRE OF YORK**  
**MUNICIPAL CHEQUE PAYMENTS**  
**DECEMBER 2007**

USER:Annette Hunt  
PAGE:5

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
---------------------------	-------------	-------------------------------------	-----------------------	---------------

---

**REPORT TOTALS**      Date:

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	MUNICIPAL FUND BANK	<b>112,365.51</b>
<b>TOTAL</b>		<b>112,365.51</b>

Date: 12/02/2008  
 Time: 8:46:33AM

**SHIRE OF YORK  
 TRUST CHEQUE PAYMENTS  
 DECEMBER 2007**

USER:Annette Hunt  
 PAGE:1

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
<b>NEW IMAGE PHOTOGRAPHICS</b>				
3445				120.00
INV T7		NEW IMAGE PHOTOGRAPHIC - BUILD BOND - 30/11/2007	100.00	
INV T8		NEW IMAGE PHOTOGRAPHIC - KEY BOND 30/11/2007	20.00	
<b>SPINNING BLUE RECORDS</b>				
3446				220.00
INV T2		SPINNING BLUE RECORDS	200.00	
INV T8			20.00	
<b>FREDERICK PETER CROWHURST</b>				
3447				20.00
INV T1		PETER CROWHURST	20.00	
<b>KERYN LINLEY MILNER</b>				
3448				220.00
INV T8		KERYN MILNER KEY BOND	20.00	
INV T2		KERYN MILNER TOWN HALL BOND 23-25 NOVEMBER 2007	200.00	
<b>BLACK, MARK</b>				
3449				20.00
INV T1		MARK BLACK CAT TRAP BOND	20.00	

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
2	TRUST FUND BANK	<b>600.00</b>
<b>TOTAL</b>		<b>600.00</b>

**BANK RECONCILIATION****31 DECEMBER 2007**

		<b>MUNICIPAL</b>	<b>TRUST</b>	<b>RESERVE</b>
<b>Balance as previous reconciliation</b>		<b>1,801,226.97</b>	<b>480,573.91</b>	<b>1,907,140.16</b>
Receipts as per daily cash book		135,999.58	111,365.34	
Municipal Interest NCD 571055		3,228.27		
Reserve Interest 119521748				0.39
Reserve Interest NCD 537924				32,328.22
Reserve Interest NCD 537925				11,564.93
<b>Total Receipts</b>		<b>139,227.85</b>	<b>111,365.34</b>	<b>43,893.54</b>
Payment as per schedule cheques	27462-27513	(112,365.51)		
EFT Direct payments	3981-4097	(289,538.59)		
Payment as per schedule chqs - Trust	3444-3449		(600.00)	
Direct Debit Trust Police Licensing			(110,671.50)	
Direct Debit Payroll		(87,477.32)		
Bank fees BendigoTrust		(12.60)		
Bank fees Bendigo Muni		(486.55)		
Business Cards Bank Fees		(8.00)		
Eftpos Bank FeeTrust		(429.22)		
Eftpos Bank Fee Muni		(978.37)		
Business Card Bendigo - CEO		(1,147.47)		
Business Card Bendigo - DCEO		(347.86)		
Lease photocopier		(1,037.22)		
Shell Card		(278.48)		
<b>TOTAL EXPENDITURE</b>		<b>(494,107.19)</b>	<b>(111,271.50)</b>	<b>0.00</b>
<b>TOTAL RECONCILIATION</b>		<b>1,446,347.63</b>	<b>480,667.75</b>	<b>1,951,033.70</b>
				<b>0.00</b>
<b>BALANCES AS PER BANK STATEMENTS</b>				
BENDIGO MUNICIPAL 118630623		271,660.72		
BENDIGO MUNICIPAL NCD 586214		503,228.27		
BENDIGO MUNICIPAL NCD 571056		500,000.00		
BENDIGO MUNICIPAL NCD 586215		250,000.00	300,927.81	
BENDIGO TRUST NCD 508936 Open space			113,158.18	
BENDIGO TRUST NCD508934 defects liability			63,809.66	
BENDIGO RESERVE 119521748				9,457.37
BENDIGO RESERVE NCD 586218				1,430,011.40
BENDIGO NCD RESERVE 586219				511,564.93
		<b>1,524,888.99</b>	<b>477,895.65</b>	<b>1,951,033.70</b>
<b>TOTALS</b>				
Plus Outstanding Deposits		8,232.04	4,622.30	
Plus Outstanding Bill Express Deposits		1,645.50		
December bank credits receipted January		(21,278.81)		
Outstanding cheques		(66,409.36)	(1,970.00)	

Unidentified direct credit	(346.83)		
Outstanding direct credit maxnet 12/9/06&16/11/06	(264.00)		
bank adjustments	(119.90)	119.80	
<b>TOTAL RECONCILIATION</b>	<b>1,446,347.63</b>	<b>480,667.75</b>	<b>1,951,033.70</b>

<b>TOTAL RESERVES 31-Dec-07</b>	
Reserve Name	Current Balance
4. Plant Reserve	228,702.88
6. Staff Leave Reserve	101,552.88
7. Town Planning Reserve	10,756.27
8. Recreation Complex Reserve	254,097.23
9. Avon River Maintenance Reserve	17,580.67
14. Industrial Land Reserve	80,434.79
15. Refuse Site Development Reserve	170,671.68
22. Centennial Gardens Reserve	98,408.89
23. Public Open Space Cont Reserve	273.10
24. Community Bus Reserve	25,599.18
25. Pioneer Memorial Lodge Reserve	158,075.24
26. Residency Museum Reserve	17,339.86
27. Carparking Reserve	51,353.05
30. Building Reserve	42,809.61
35. Disaster Reserve	20,806.93
37. Archives Reserve	43,132.58
38. Water Supply Reserve	6,778.29
40. Tied Grant Funds Reserve	166,400.56
42. Main Street (Town Precinct) Update Reserve	97,582.12
43. Strategic Planning Reserve	16,902.60
44. Cemetery Reserve	23,568.26
45. York Town Hall Reserve	35,359.95
46. RSL Memorial Reserve	17,164.62
47. Greenhills Townsite Development Reserve	18,909.04
48. Youth Capital Works	10,400.44
49. Roads	52,002.23
50. Land & Infrastructure	184,370.75
<b>TOTAL RESERVE FUNDS</b>	<b>1,951,033.70</b>
<b>Funded by</b>	
Bendigo Reserve 119521748	9,457.37
Bendigo NCD 586219	511,564.93
Bendigo NCD 586218	1,430,011.40
<b>Total Cash Funding</b>	<b>1,951,033.70</b>
<b>Comment</b>	
The Local Government Act 1995 Part 6 Division 4 Section 6.11 requires the reserves to be fully funded. The reserves are fully funded.	



**SHIRE OF YORK**  
**Schedule 03**  
**GENERAL PURPOSE FUNDING**

**Financial Statement For The Period Ending 31/12/2007**

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
RATE REVENUE		\$163,515.00		\$86,609.00
OTHER GENERAL PURPOSE INCOME		\$5,179.00		\$60.59
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$168,694.00</b>	<b>\$0.00</b>	<b>\$86,669.59</b>
<b>Operating Income</b>				
RATE REVENUE	\$2,747,835.00		\$2,728,608.74	
OTHER GENERAL PURPOSE INCOME	\$1,175,848.00		\$574,047.62	
<b>TOTAL OPERATING INCOME</b>	<b>\$3,923,683.00</b>	<b>\$0.00</b>	<b>\$3,302,656.36</b>	<b>\$0.00</b>
<b>TOTAL GENERAL PURPOSE FUNDING</b>	<b>\$3,923,683.00</b>	<b>\$168,694.00</b>	<b>\$3,302,656.36</b>	<b>\$86,669.59</b>

SUB-FUNCTION DETAIL FOLLOWS.....

**SHIRE OF YORK**  
**Schedule 03**

**Financial Statement For The Period Ending 31/12/2007**

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
<b>GENERAL PURPOSE FUNDING</b>				
<b>RATE REVENUE</b>				
<b>Operating Expenditure</b>				
031118 - RATES - SALARIES		\$51,026.00		\$23,707.87
031119 - RATES - SUPERANNUATION		\$7,004.00		\$3,268.16
031120 - ADMIN O/HEAD & LABOUR COSTS		\$57,277.00		\$28,676.68
031121 - LONG SERVICE LEAVE		\$1,158.00		
031122 - CASH DISCREPANCY		\$50.00		
031124 - DOUBTFUL DEBTS PROVISION				
031126 - RATES CONCESSION				
031127 - RATE INCENTIVE		\$500.00		
031128 - MAP PURCHASES		\$1,000.00		
031129 - VALUATION EXPENSES		\$34,000.00		\$28,241.87
031130 - RATE WRITE OFFS NON TAXABLE		\$2,500.00		
031131 - OTHER EXPENSES-RATES		\$500.00		\$314.10
031132 - RATE DEBT RECOVERY COST		\$7,500.00		\$2,400.32
031133 - RATES WRITE OFF TAXABLE				
039107 - WRITE OFFS TAXABLE		\$1,000.00		
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$163,515.00</b>	<b>\$0.00</b>	<b>\$86,609.00</b>
<b>Operating Income</b>				
031212 - RATES	\$2,663,335.00		\$2,663,335.1	
031213 - EX GRATIA RATES	\$4,200.00		\$3,091.10	
031214 - RATES NON PAYMENT PENALTY	\$25,000.00		\$12,077.52	
031215 - RATES TO BE REFUNDED				
031216 - LESS RATES REFUNDED PRIOR YRS				
031217 - RATES ROUNDING ADJUSTMENT			-\$0.28	
031218 - INTERIM RATES	\$7,000.00		\$16,210.12	
031219 - INTEREST ON RATES INSTALMENTS	\$10,000.00		\$10,685.97	
031220 - INSTALMENT ADMIN FEE	\$12,500.00		\$13,704.00	
031221 - BACK RATES PRIOR YEAR			\$143.46	
031222 - PENSIONER DEFERRED RATE	\$1,300.00			
031223 - ESL NON-PAYMENT PENALTY INTEREST			\$305.57	
031230 - PROPERTY ENQUIRY FEES	\$15,000.00		\$7,526.50	
031231 - RATE DEBT RECOVERY NON TAXABLE	\$9,000.00		\$1,529.60	
031232 - RATES DEBT RECOVERY TAXABLE	\$500.00			
Sub Total To Programme Summary	<b>\$2,747,835.00</b>	<b>\$0.00</b>	<b>\$2,728,608.7</b>	<b>\$0.00</b>
<b>Total Rate Revenue</b>	<b>\$2,747,835.00</b>	<b>\$163,515.00</b>	<b>\$2,728,608.7</b>	<b>\$86,609.00</b>
<b>OTHER GENERAL PURPOSE INCOME</b>				
<b>Operating Expenditure</b>				
039104 - PROVISION FOR STOCK WRITE OFF				
039105 - SUNDRY EXPENSES		\$3,000.00		
039106 - DEBT RECOVERY		\$2,000.00		
039199 - DEPRECIATION		\$179.00		\$60.59
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$5,179.00</b>	<b>\$0.00</b>	<b>\$60.59</b>
<b>Operating Income</b>				
032260 - GRANT FUNDS (UNTIED)	\$511,664.00		\$256,049.62	
032270 - GRANT LOCAL ROAD (UNTIED)	\$487,865.00		\$243,932.00	
039219 - CHARGES LEGAL COSTS	\$500.00			
039222 - INTEREST EARNED MUNI & TRUST	\$68,000.00		\$15,393.60	
039227 - INTEREST EARNED RESERVE FUNDS	\$107,819.00		\$58,672.40	

**SHIRE OF YORK  
Schedule 03**

**Financial Statement For The Period Ending 31/12/2007**

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
	<b>GENERAL PURPOSE FUNDING</b>			
039228 - CHARGES LEGAL RATES NON TAX				
Sub Total To Programme Summary	<b>\$1,175,848.00</b>	<b>\$0.00</b>	<b>\$574,047.62</b>	<b>\$0.00</b>
<b>Total Other General Purpose Income</b>	<b>\$1,175,848.00</b>	<b>\$5,179.00</b>	<b>\$574,047.62</b>	<b>\$60.59</b>
<b>TOTAL GENERAL PURPOSE FUNDING</b>	<b>\$3,923,683.00</b>	<b>\$168,694.00</b>	<b>\$3,302,656.3</b>	<b>\$86,669.59</b>

**SHIRE OF YORK  
Schedule 04**

**Financial Statement For The Period Ending 31/12/2007**

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
<b>GOVERNANCE</b>				
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
MEMBERS OF COUNCIL		\$428,671.00		\$164,363.62
ADMINISTRATION - GENERAL		\$26,016.00		
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$454,687.00</b>	<b>\$0.00</b>	<b>\$164,363.62</b>
<b>Operating Income</b>				
MEMBERS OF COUNCIL	\$15,305.00		\$160.80	
ADMINISTRATION - GENERAL	\$152,600.00		\$18,332.23	
<b>TOTAL OPERATING INCOME</b>	<b>\$167,905.00</b>	<b>\$0.00</b>	<b>\$18,493.03</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
MEMBERS OF COUNCIL		\$1,000.00		
ADMINISTRATION - GENERAL		\$226,090.00		\$9,568.11
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$227,090.00</b>	<b>\$0.00</b>	<b>\$9,568.11</b>
<b>Capital Income</b>				
MEMBERS OF COUNCIL	\$138,294.00			
<b>TOTAL CAPITAL INCOME</b>	<b>\$138,294.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL GOVERNANCE</b>	<b>\$306,199.00</b>	<b>\$681,777.00</b>	<b>\$18,493.03</b>	<b>\$173,931.73</b>

SUB-FUNCTION DETAIL FOLLOWS.....

**SHIRE OF YORK**  
**Schedule 04**

**Financial Statement For The Period Ending 31/12/2007**

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
<b>GOVERNANCE</b>				
<b>MEMBERS OF COUNCIL</b>				
<b>Operating Expenditure</b>				
041101 - MEETING EXPENSES - GENERAL		\$33,480.00		\$16,335.68
041102 - CONFERENCE EXPENSES		\$20,000.00		\$6,744.33
041103 - ELECTION EXPENSES		\$7,000.00		\$5,791.68
041104 - PRESIDENTIAL ALLOWANCE		\$9,875.00		\$4,937.50
041106 - REFRESHMENTS & RECEPTIONS		\$20,000.00		\$12,820.86
041107 - CITIZENSHIPS & PRESENTATIONS		\$250.00		\$20.41
041108 - PRINTING & STATIONERY		\$3,500.00		\$601.04
041109 - COMMUNICATION ALLOWANCE		\$6,330.00		\$3,161.35
041110 - INSURANCE		\$1,325.00		\$1,325.00
041111 - SUBSCRIPTIONS		\$12,043.00		\$9,043.35
041112 - PUBLIC RELATIONS		\$32,512.00		\$12,592.35
041113 - COMMUNITY PROJECTS		\$16,180.00		
041114 - OTHER-SUNDRY		\$5,000.00		\$1,014.04
041115 - LEGAL FEES		\$500.00		
041116 - PORTRAITS & PLAQUES		\$1,000.00		
041117 - IT ALLOWANCE		\$6,000.00		\$2,996.65
041121 - MAINTENANCE - CHAMBERS		\$500.00		\$5.92
041122 - ADMIN O/HEAD & LABOUR COST		\$129,879.00		\$63,983.18
041124 - STRATEGIC PLANNING		\$18,840.00		
041127 - SEAVROC		\$102,454.00		\$22,769.20
041190 - DEPRECIATION EXPENSE		\$2,003.00		\$221.08
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$428,671.00</b>	<b>\$0.00</b>	<b>\$164,363.62</b>
<b>Operating Income</b>				
041236 - MISCELLANEOUS GRANTS				
041237 - CONTRIBUTIONS AND DONATIONS	\$100.00			
041238 - REIMBURSEMENTS TAXABLE SUPPLY	\$100.00		\$160.80	
041239 - REIMBURSEMENTS NO SUPPLY	\$100.00			
041240 - SEAVROC-GRANTS	\$15,000.00			
041241 - SEAVROC CONTRIBUTIONS	\$5.00			
Sub Total To Programme Summary	<b>\$15,305.00</b>	<b>\$0.00</b>	<b>\$160.80</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
041301 - EQUIPMENT & FURNITURE PURCHASE		\$1,000.00		
043050 - TRANSFER TO RESERVES				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Income</b>				
044050 - TRANSFER FROM RESERVES	\$138,294.00			
Sub Total To Programme Summary	<b>\$138,294.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Members Of Council</b>	<b>\$153,599.00</b>	<b>\$429,671.00</b>	<b>\$160.80</b>	<b>\$164,363.62</b>
<b>ADMINISTRATION - GENERAL</b>				
<b>Operating Expenditure</b>				
042100 - LESS ALLOCATED TO SCHEDULES		-\$1,078,316.0		-\$526,177.48
042104 - ADMIN GARDEN MAINTENANCE		\$2,800.00		\$1,736.34
042107 - INSURANCE		\$71,731.00		\$67,055.92
042108 - SUPERANNUATION ADMIN		\$73,876.00		\$32,743.80
042109 - ADMINISTRATION - SALARIES		\$555,184.00		\$254,357.42
042110 - INTEREST ON LOANS				

**SHIRE OF YORK**  
**Schedule 04**

**Financial Statement For The Period Ending 31/12/2007**

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
<b>GOVERNANCE</b>				
042111 - HOUSING MAINTENANCE FRASER ST		\$5,000.00		\$598.27
042112 - HOUSING MTNCE - FORBES STREET		\$5,000.00		\$2,309.40
042113 - BAD DEBTS WRITTEN OFF		\$250.00		
042114 - MOTOR VEHICLE EXPENSES		\$9,614.00		\$5,472.42
042166 - MINOR EQUIPMENT PURCHASES				
042167 - DISHONOUR CHEQUE FEES		\$50.00		\$30.00
042168 - FRINGE BENEFITS GENERAL		\$25,000.00		\$4,609.00
042169 - CONSULTANT FEES		\$20,891.00		\$3,890.99
042171 - STAFF TRAINING/CONFERENCES		\$22,000.00		\$14,383.20
042173 - STAFF TELEPHONE EXPENSES		\$1,800.00		\$1,079.11
042175 - LONG SERVICE LEAVE		\$11,650.00		
042176 - ADMIN BUILDING MAINTENANCE		\$69,013.00		\$21,508.00
042178 - ADMIN TELEPHONE		\$10,000.00		\$5,229.73
042180 - ADMIN BUILD - INTERNET EXPENSE		\$6,200.00		\$5,946.13
042181 - PURCHASE ADMIN MAPS		\$500.00		\$82.18
042182 - STAFF UNIFORM SUBSIDY		\$7,000.00		\$1,338.82
042183 - OFFICE EXPENSE - PRINTING		\$5,500.00		\$5,036.18
042184 - OFFICE EXP-STATIONERY		\$12,000.00		\$4,661.85
042185 - OFFICE EXPENSES-ADVERTISING		\$12,500.00		\$6,264.82
042186 - OFFICE EXP-OFFICE EQUIP MTCE		\$23,000.00		\$14,717.11
042187 - OFFICE EXPENSES-BANK CHARGES		\$10,000.00		\$5,464.02
042188 - OFFICE EXP-COMPUTER EXPENSES		\$43,000.00		\$35,478.99
042189 - OFFICE EXP-POSTAGE/FREIGHT		\$9,000.00		\$4,420.97
042190 - OFFICE EXPENSES-SUNDRY		\$2,000.00		\$4,348.60
042191 - RELOCATION EXPENSES		\$2,000.00		
042193 - AUDIT FEES		\$7,500.00		\$148.50
042195 - LEGAL EXPENSES		\$8,000.00		
042196 - TITLE SEARCH		\$200.00		\$4.20
042198 - LOSS ON SALE OF ASSETS		\$5,313.00		
042199 - DEPRECIATION EXPENSE		\$66,760.00		\$23,261.51
Sub Total To Programme Summary		<b>\$0.00</b>	<b>\$26,016.00</b>	<b>\$0.00</b>
<b>Operating Income</b>				
042220 - CONTRIBUTIONS TAXABLE SUPPLY	\$100.00			
042221 - REIMBURSEMENTS TAXABLE SUPPLY	\$2,800.00		\$1,150.17	
042223 - REIMBURSEMENTS STAFF UNIFORM	\$3,500.00		\$388.69	
042224 - CHARGES-OTHER TAXABLE SUPPLY	\$200.00		\$102.28	
042225 - CHARGES OTHER NON TAX SUPPLY	\$100.00		\$140.00	
042228 - REIMBURSEMENTS NON TAX SUPPLY	\$345.00		\$11,751.09	
042232 - PROCEEDS FROM SALE OF ASSETS	\$130,000.00			
042233 - HOUSING RENT	\$10,400.00		\$4,800.00	
042251 - REALISATION ON SALE OF ASSETS				
042252 - PROFIT FROM SALE OF ASSETS	\$5,155.00			
Sub Total To Programme Summary	<b>\$152,600.00</b>	<b>\$0.00</b>	<b>\$18,332.23</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
042338 - BUILDING CAPITAL				
042339 - VEHICLES CEO/DCEO		\$150,000.00		
043140 - FURNITURE & EQUIPMENT				
043142 - FURNITURE & EQUIPMENT ADMIN		\$54,100.00		\$2,767.27
043143 - TRANSFERS TO RESERVE FUNDS		\$21,990.00		\$6,800.84
043144 - PRINCIPAL ON LOANS				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$226,090.00</b>	<b>\$0.00</b>	<b>\$9,568.11</b>

SHIRE OF YORK  
Schedule 04

Financial Statement For The Period Ending 31/12/2007

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
<b>Total Administration - General</b>	<b>\$152,600.00</b>	<b>\$252,106.00</b>	<b>\$18,332.23</b>	<b>\$9,568.11</b>
<b>TOTAL GOVERNANCE GOVERNANCE</b>	<b>\$306,199.00</b>	<b>\$681,777.00</b>	<b>\$18,493.03</b>	<b>\$173,931.73</b>

**SHIRE OF YORK  
Schedule 05**

**Financial Statement For The Period Ending 31/12/2007**

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
<b>LAW ORDER PUBLIC SAFETY</b>				
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
FIRE PREVENTION		\$179,341.00		\$148,180.07
ANIMAL CONTROL		\$92,917.00		\$45,227.63
OTHER LAW ORDERPUBLIC SAFETY		\$20,000.00		\$264.77
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$292,258.00</b>	<b>\$0.00</b>	<b>\$193,672.47</b>
<b>Operating Income</b>				
FIRE PREVENTION	\$46,467.00		\$43,346.73	
ANIMAL CONTROL	\$10,250.00		\$8,006.57	
OTHER LAW ORDERPUBLIC SAFETY	\$20,200.00			
<b>TOTAL OPERATING INCOME</b>	<b>\$76,917.00</b>	<b>\$0.00</b>	<b>\$51,353.30</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
FIRE PREVENTION		\$28,438.00		\$13,152.16
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$28,438.00</b>	<b>\$0.00</b>	<b>\$13,152.16</b>
<b>TOTAL LAW ORDER PUBLIC SAFETY</b>	<b>\$76,917.00</b>	<b>\$320,696.00</b>	<b>\$51,353.30</b>	<b>\$206,824.63</b>

SUB-FUNCTION DETAIL FOLLOWS.....



**SHIRE OF YORK**  
**Schedule 05**

**Financial Statement For The Period Ending 31/12/2007**

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
<b>LAW ORDER PUBLIC SAFETY</b>				
<b>FIRE PREVENTION</b>				
<b>Operating Expenditure</b>				
051101 - ADMIN O/HEAD & LABOUR COSTS		\$49,030.00		\$24,467.25
051103 - FIRE INSURANCE		\$9,050.00		\$9,050.00
051105 - FIRE CONTROL EXPENSES		\$13,635.00		\$46,917.28
051107 - FIRE BREAKS		\$6,860.00		\$22,454.06
051108 - STAFF TRAINING		\$1,000.00		\$329.87
051109 - RANGER VEHICLE EXPENSES		\$4,142.00		\$3,644.20
051110 - LONG SERVICE LEAVE				
051111 - INTEREST ON LOANS		\$1,017.00		\$675.27
051113 - COMPUTER MAINTENANCE		\$500.00		\$339.81
051114 - YORK FRS CENTRAL		\$1,000.00		
051115 - TALBOT FIRE BASE MAINTENANCE		\$300.00		\$300.00
051120 - FIRE CONTROL - SALARIES		\$25,318.00		\$12,108.87
051121 - FIRE CONTROL - SUPERANNUATION		\$3,391.00		\$1,302.87
051122 - FIRE CONTROL - LONG SERVICE LEAVE		\$497.00		
051124 - MINOR PLANT & EQUIPMENT				
051125 - PLANT & EQUIPMENT MAINTENANCE		\$1,000.00		\$762.77
051126 - VEHICLE MAINTENANCE		\$8,698.00		\$6,853.28
051127 - LAND & BUILDINGS MAINTENANCE		\$1,084.00		\$272.70
051128 - PROTECTIVE CLOTHING		\$6,000.00		\$3,105.69
051129 - OTHER GOODS & SERVICES		\$2,000.00		\$530.00
051198 - LOSS ON SALE OF ASSETS				
051199 - DEPRECIATION EXPENSE		\$44,819.00		\$15,066.15
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$179,341.00</b>	<b>\$0.00</b>	<b>\$148,180.07</b>
<b>Operating Income</b>				
051201 - ESL COMMISSION	\$4,100.00		\$4,130.00	
051215 - REIMBURSEMENT LAND FESA UNIT				
051216 - DONATIONS-BUSH FIRE BRIGADE				
051217 - FINES & PENALTIES FIRE PREVENTION	\$4,000.00		\$5,750.00	
051220 - ESL GRANTS	\$35,317.00		\$17,658.50	
051221 - REIMBURSEMENTS - FIRE BREAK	\$3,000.00		\$15,808.23	
051222 - PROFIT ON SALE OF ASSET				
051223 - REALISATION ON SALE OF ASSET				
051224 - REIMBURSEMENTS TAXABLE SUPPLY	\$50.00			
051228 - PROCEEDS ON SALE OF ASSETS				
051229 - GRANT FESA UNIT LOAN INTEREST				
Sub Total To Programme Summary	<b>\$46,467.00</b>	<b>\$0.00</b>	<b>\$43,346.73</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
051332 - PRINCIPAL ON LOANS		\$26,638.00		\$13,152.16
051333 - MISC FIRE EQUIPMENT				
051334 - SUNDRY CAPITAL PLANT		\$1,800.00		
051339 - RANGER VEHICLE				
051340 - EMERGENCY SERVICE BUILDINGS				
051343 - TALBOT FIRE STATION C/F 03/04				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$28,438.00</b>	<b>\$0.00</b>	<b>\$13,152.16</b>
<b>Total Fire Prevention</b>	<b>\$46,467.00</b>	<b>\$207,779.00</b>	<b>\$43,346.73</b>	<b>\$161,332.23</b>

**ANIMAL CONTROL**

**Operating Expenditure**

**SHIRE OF YORK  
Schedule 05**

**Financial Statement For The Period Ending 31/12/2007**

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
	<b>LAW ORDER</b>		<b>PUBLIC</b>	
052163 - ANIMAL CONTROL - SALARIES		\$25,318.00		\$13,974.45
052164 - ANIMAL CONTROL - SUPERANNUATION		\$3,391.00		\$1,302.66
052165 - UNIFORM ALLOWANCE		\$500.00		
052166 - ADMIN O/HEAD & LABOUR COSTS		\$57,064.00		\$27,940.03
052167 - LONG SERVICE LEAVE		\$497.00		
052168 - ANNUAL LEAVE PROVISION				
052169 - SUNDRY EXPENDITURE		\$4,733.00		\$1,098.92
052170 - STAFF TRAINING & CONFERENCES		\$500.00		\$623.41
052199 - DEPRECIATION EXPENSE		\$914.00		\$288.16
Sub Total To Programme Summary		<b>\$0.00</b>	<b>\$92,917.00</b>	<b>\$0.00</b>
<b>Operating Income</b>				
052282 - FINES & PENALTIES ANIMAL CONTROL	\$2,000.00		\$1,815.00	
052283 - CHARGES-IMPOUNDING FEES	\$1,250.00		\$910.00	
052284 - CHARGES-DOG REGISTRATION	\$6,500.00		\$4,989.75	
052285 - SUNDRY INCOME TAX SUPPLY	\$500.00		\$295.46	
052289 - DOG TAG REPLACEMENTS			-\$3.64	
052291 - DOG KENNEL ESTABLISH LICENCE				
Sub Total To Programme Summary	<b>\$10,250.00</b>	<b>\$0.00</b>	<b>\$8,006.57</b>	<b>\$0.00</b>
<b>Total Animal Control</b>	<b>\$10,250.00</b>	<b>\$92,917.00</b>	<b>\$8,006.57</b>	<b>\$45,227.63</b>
<b>OTHER LAW ORDERPUBLIC SAFETY</b>				
<b>Operating Expenditure</b>				
053102 - CRIME PLAN EXPENDITURE		\$20,000.00		\$264.77
053103 - TRANSFER TO TRUST				
Sub Total To Programme Summary		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
<b>Operating Income</b>				
053201 - GOVERNMENT GRANTS - CRIME	\$20,000.00			
053202 - DEVELOPERS' CONTRIBUTIONS TO	\$200.00			
Sub Total To Programme Summary	<b>\$20,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Law Orderpublic Safety</b>	<b>\$20,200.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$264.77</b>
<b>TOTAL LAW ORDER PUBLIC SAFETY</b>	<b>\$76,917.00</b>	<b>\$320,696.00</b>	<b>\$51,353.30</b>	<b>\$206,824.63</b>

**SHIRE OF YORK  
Schedule 06**

**Financial Statement For The Period Ending 31/12/2007**

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
<b>EDUCATION AND WELFARE</b>				
FUNCTION SUMMARY				
<b>Operating Expenditure</b>				
EDUCATION		\$7,150.00		\$5,968.18
WELFARE		\$62,970.00		\$30,423.58
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$70,120.00</b>	<b>\$0.00</b>	<b>\$36,391.76</b>
<b>Operating Income</b>				
WELFARE	\$31,450.00		\$10,127.55	
<b>TOTAL OPERATING INCOME</b>	<b>\$31,450.00</b>	<b>\$0.00</b>	<b>\$10,127.55</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
WELFARE		\$30,755.00		\$8,533.90
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$30,755.00</b>	<b>\$0.00</b>	<b>\$8,533.90</b>
<b>Capital Income</b>				
WELFARE	\$22,653.00			
<b>TOTAL CAPITAL INCOME</b>	<b>\$22,653.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EDUCATION AND WELFARE</b>	<b>\$54,103.00</b>	<b>\$100,875.00</b>	<b>\$10,127.55</b>	<b>\$44,925.66</b>

SUB-FUNCTION DETAIL FOLLOWS.....

**SHIRE OF YORK**  
**Schedule 06**

**Financial Statement For The Period Ending 31/12/2007**

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
<b>EDUCATION AND WELFARE</b>				
<b>EDUCATION</b>				
<b>Operating Expenditure</b>				
069101 - EDUCATION EXPENSES		\$7,150.00		\$5,968.18
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$7,150.00</b>	<b>\$0.00</b>	<b>\$5,968.18</b>
<b>Total Education</b>	<b>\$0.00</b>	<b>\$7,150.00</b>	<b>\$0.00</b>	<b>\$5,968.18</b>
<b>WELFARE</b>				
<b>Operating Expenditure</b>				
067101 - CENT UNITS BUILD/GARDEN MTCE		\$28,218.00		\$5,154.96
067199 - DEPRECIATION EXPENSE		\$1,363.00		\$462.05
068101 - MAINTENANCE PML		\$15,914.00		\$18,745.13
068199 - DEPRECIATION		\$17,475.00		\$6,061.44
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$62,970.00</b>	<b>\$0.00</b>	<b>\$30,423.58</b>
<b>Operating Income</b>				
067202 - RENT CENTENNIAL UNITS	\$18,200.00		\$8,700.00	
068201 - CONTRIBUTIONS & DONATIONS PML	\$13,250.00		\$1,427.55	
068204 - GRANTS INCOME				
Sub Total To Programme Summary	<b>\$31,450.00</b>	<b>\$0.00</b>	<b>\$10,127.55</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
068301 - TRANSFER TO RESERVE PML		\$15,620.00		\$8,533.90
068302 - PML SUNROOM/AIRCON		\$12,635.00		
068303 - PARK BENCHES PML		\$2,500.00		
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$30,755.00</b>	<b>\$0.00</b>	<b>\$8,533.90</b>
<b>Capital Income</b>				
067401 - TRANSFER FROM RESERVE-	\$10,018.00			
068401 - TRANSFER FROM RESERVE PML	\$12,635.00			
Sub Total To Programme Summary	<b>\$22,653.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Welfare</b>	<b>\$54,103.00</b>	<b>\$93,725.00</b>	<b>\$10,127.55</b>	<b>\$38,957.48</b>
<b>TOTAL EDUCATION AND WELFARE</b>	<b>\$54,103.00</b>	<b>\$100,875.00</b>	<b>\$10,127.55</b>	<b>\$44,925.66</b>

**SHIRE OF YORK  
Schedule 07**

**Financial Statement For The Period Ending 31/12/2007**

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
<b>HEALTH</b>				
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
PREVENTIVE SVCES-ADMIN/INSPECT		\$146,009.00		\$71,643.36
PREVENTIVE SVCES - OTHER		\$500.00		\$550.80
OTHER HEALTH		\$41,010.00		\$16,913.24
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$187,519.00</b>	<b>\$0.00</b>	<b>\$89,107.40</b>
<b>Operating Income</b>				
PREVENTIVE SVCES-ADMIN/INSPECT	\$75,299.00		\$10,596.68	
OTHER HEALTH	\$23,176.00			
<b>TOTAL OPERATING INCOME</b>	<b>\$98,475.00</b>	<b>\$0.00</b>	<b>\$10,596.68</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
PREVENTIVE SVCES-ADMIN/INSPECT		\$64,000.00		
OTHER HEALTH		\$34,000.00		
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$98,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Income</b>				
OTHER HEALTH				
<b>TOTAL CAPITAL INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL HEALTH</b>	<b>\$98,475.00</b>	<b>\$285,519.00</b>	<b>\$10,596.68</b>	<b>\$89,107.40</b>

SUB-FUNCTION DETAIL FOLLOWS.....

**SHIRE OF YORK**  
**Schedule 07**

**Financial Statement For The Period Ending 31/12/2007**

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
<b>HEALTH</b>				
<b>PREVENTIVE SVCES-ADMIN/INSPECT</b>				
<b>Operating Expenditure</b>				
071901 - LOSS ON SALE OF ASSETS		\$1,908.00		
077155 - HEALTH - SALARIES		\$57,920.00		\$37,408.96
077156 - HEALTH - SUPERANNUATION		\$6,373.00		\$4,441.77
077157 - ADMIN O/HEAD & LABOUR COSTS		\$53,365.00		\$24,467.25
077158 - LONG SERVICE LEAVE		\$3,098.00		
077160 - CONTROL EXPENSES		\$7,950.00		\$599.06
077161 - STAFF TRAINING EHO		\$6,100.00		\$362.44
077162 - VEHICLE OPERATING EXPENSES		\$6,431.00		\$3,214.94
077166 - HEALTH PROMOTIONS		\$1,100.00		
077167 - PROVISION FOR DOUBTFUL DEBTS				
077199 - DEPRECIATION EXPENSE		\$1,764.00		\$1,148.94
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$146,009.00</b>	<b>\$0.00</b>	<b>\$71,643.36</b>
<b>Operating Income</b>				
072851 - PROFIT FROM SALE OF ASSETS				
077273 - HEALTH PROSECUTIONS	\$1,999.00			
077274 - SEPTIC TANK APP FEE CHGS \$92	\$5,500.00		\$2,534.00	
077275 - SEPTIC INSPECTION FEE	\$7,500.00		\$2,303.68	
077276 - PROCEEDS SALE OF ASSET	\$54,000.00			
077277 - HEALTH ACT -CHARGES	\$5,500.00		\$5,444.00	
077278 - TRADING PUBLIC PLACES -CHARGES	\$800.00		\$315.00	
077279 - SWIMMING POOL INSPECTION FEES				
077280 - REALISATION ON SALE OF ASSETS				
Sub Total To Programme Summary	<b>\$75,299.00</b>	<b>\$0.00</b>	<b>\$10,596.68</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
077305 - PLANT AND EQUIPMENT CAPITAL		\$64,000.00		
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$64,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Preventive Svces-Admin/Inspect</b>	<b>\$75,299.00</b>	<b>\$210,009.00</b>	<b>\$10,596.68</b>	<b>\$71,643.36</b>
<b>PREVENTIVE SVCES - OTHER</b>				
<b>Operating Expenditure</b>				
078113 - ANALYTICAL EXPENSES		\$500.00		\$550.80
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$550.80</b>
<b>Total Preventive Svces - Other</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$550.80</b>
<b>OTHER HEALTH</b>				
<b>Operating Expenditure</b>				
079158 - MEDICAL PRACT VEHICLE EXPENSES		\$8,267.00		\$3,744.55
079160 - HOUSING MAINTENANCE MED 24 FORD		\$5,252.00		\$1,846.70
079161 - HOUSING MAINTENANCE - 2 DINSDALE		\$12,323.00		\$1,789.27
079162 - MEDICAL PRACT SUNDRY EXPENSES		\$500.00		
079163 - MEDICAL EXPENSES OTHER		\$8,000.00		\$7,272.73
079164 - INTEREST ON LOANS				
079199 - DEPRECIATION		\$6,668.00		\$2,259.99
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$41,010.00</b>	<b>\$0.00</b>	<b>\$16,913.24</b>
<b>Operating Income</b>				

**SHIRE OF YORK**  
**Schedule 07**

**Financial Statement For The Period Ending 31/12/2007**

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
<b>HEALTH</b>				
072800 - PROCEEDS FROM SALE OF ASSETS				
079222 - PROFIT ON SALE OF ASSETS	\$1,176.00			
079224 - PROCEEDS SALE OF ASSET	\$22,000.00			
Sub Total To Programme Summary	<b>\$23,176.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
079304 - MEDICAL CENTRE				
079305 - DOCTORS' VEHICLES		\$34,000.00		
079306 - PRINCIPAL ON LOANS				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Income</b>				
079310 - LOAN DOCTORS' VEHICLES				
079311 - MEDICAL CENTRE - PROCEEDS OF				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Health</b>	<b>\$23,176.00</b>	<b>\$75,010.00</b>	<b>\$0.00</b>	<b>\$16,913.24</b>
<b>TOTAL HEALTH</b>	<b>\$98,475.00</b>	<b>\$285,519.00</b>	<b>\$10,596.68</b>	<b>\$89,107.40</b>

**SHIRE OF YORK  
Schedule 09**

**Financial Statement For The Period Ending 31/12/2007**

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
<b>HOUSING</b>				
FUNCTION SUMMARY				
<b>Operating Expenditure</b>				
STAFF HOUSING				
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Operating Income</b>				
STAFF HOUSING				
<b>TOTAL OPERATING INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL HOUSING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

SUB-FUNCTION DETAIL FOLLOWS.....



**SHIRE OF YORK  
Schedule 09**

**Financial Statement For The Period Ending 31/12/2007**

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
<b>HOUSING</b>				
<b>STAFF HOUSING</b>				
<b>Operating Expenditure</b>				
091103 - BLDG MTCE 22 BARKER STREET				
091198 - LOSS ON SALE OF ASSET				
091199 - DEPRECIATION EXPENSE				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Operating Income</b>				
091219 - REIMBURSEMENTS TAX FREE				
091221 - REALISATION ON SALE OF ASSETS				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Staff Housing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL HOUSING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SHIRE OF YORK  
Schedule 10**

**Financial Statement For The Period Ending 31/12/2007**

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
<b>COMMUNITY AMENITIES</b>				
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
SANITATION-HOUSEHOLD REFUSE		\$479,888.00		\$199,316.45
SANITATION-OTHER		\$14,577.00		\$1,973.45
PROTECTION OF ENVIRONMENT		\$48,650.00		\$645.97
TOWN PLANNING & REGIONAL DEV'M		\$302,091.00		\$125,880.06
OTHER COMMUNITY AMENITIES		\$112,995.00		\$36,741.64
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$958,201.00</b>	<b>\$0.00</b>	<b>\$364,557.57</b>
<b>Operating Income</b>				
SANITATION-HOUSEHOLD REFUSE	\$454,210.00		\$452,179.78	
PROTECTION OF ENVIRONMENT	\$200.00			
TOWN PLANNING & REGIONAL DEV'M	\$38,600.00		\$10,483.50	
OTHER COMMUNITY AMENITIES	\$38,018.00		\$31,108.13	
<b>TOTAL OPERATING INCOME</b>	<b>\$531,028.00</b>	<b>\$0.00</b>	<b>\$493,771.41</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
SANITATION-HOUSEHOLD REFUSE		\$10,395.00		\$18,837.69
TOWN PLANNING & REGIONAL DEV'M		\$5,554.00		\$3,034.17
OTHER COMMUNITY AMENITIES		\$119,340.00		\$4,703.01
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$135,289.00</b>	<b>\$0.00</b>	<b>\$26,574.87</b>
<b>Capital Income</b>				
OTHER COMMUNITY AMENITIES	\$7,273.00			
<b>TOTAL CAPITAL INCOME</b>	<b>\$7,273.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL COMMUNITY AMENITIES</b>	<b>\$538,301.00</b>	<b>\$1,093,490.00</b>	<b>\$493,771.41</b>	<b>\$391,132.44</b>

SUB-FUNCTION DETAIL FOLLOWS.....

**SHIRE OF YORK**  
**Schedule 10**

**Financial Statement For The Period Ending 31/12/2007**

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
<b>COMMUNITY AMENITIES</b>				
<b>SANITATION-HOUSEHOLD REFUSE</b>				
<b>Operating Expenditure</b>				
101101 - ADMIN O/HEAD & LABOUR COSTS		\$43,309.00		\$19,573.80
101103 - LITTER CONTROL		\$250.00		
101106 - WASTE MANAGEMENT FACILITY MTCE		\$20,105.00		\$7,718.15
101107 - ADVERTISING		\$1,500.00		
101108 - AVON WASTE - TRANSFER STN OP		\$98,000.00		\$43,359.82
101109 - REFUSE COLLECTION (CONTRACTOR)		\$219,640.00		\$81,473.59
101110 - DUMPING/DISPOSAL FEES		\$60,000.00		\$29,230.74
101113 - DRUM MUSTER COLLECTION		\$3,975.00		\$3,391.52
101114 - SKIP BINS VERGE COLLECTION		\$19,160.00		\$11,649.57
101115 - BULK RUBBISH COLLECTION		\$10,000.00		\$1,580.74
101199 - DEPRECIATION		\$3,949.00		\$1,338.52
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$479,888.00</b>	<b>\$0.00</b>	<b>\$199,316.45</b>
<b>Operating Income</b>				
101214 - CHARGES-RUBBISH SERVICE	\$175,000.00		\$195,728.21	
101215 - BIN SERVICE-ADDITIONAL BINS	\$160,210.00		\$122,311.77	
101216 - WASTE MANAGEMENT LEVY	\$113,000.00		\$120,599.17	
101219 - REIMBURSEMENTS NON TAXABLE	\$1,000.00		\$2,540.63	
101225 - OPERATING GRANTS	\$5,000.00		\$5,000.00	
101226 - GRANTS CAPITAL- HOUSEHOLD			\$6,000.00	
Sub Total To Programme Summary	<b>\$454,210.00</b>	<b>\$0.00</b>	<b>\$452,179.78</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
101372 - PLANT & EQUIPMENT				\$13,159.00
101375 - TRANSFER TO RESERVE		\$10,395.00		\$5,678.69
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$10,395.00</b>	<b>\$0.00</b>	<b>\$18,837.69</b>
<b>Total Sanitation-Household Refuse</b>	<b>\$454,210.00</b>	<b>\$490,283.00</b>	<b>\$452,179.78</b>	<b>\$218,154.14</b>
<b>SANITATION-OTHER</b>				
<b>Operating Expenditure</b>				
102147 - Street Bin Collection - Contract		\$12,425.00		\$1,921.83
102148 - MAIN STREET BINS - MTCE		\$2,000.00		
102199 - DEPRECIATION EXPENSE		\$152.00		\$51.62
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$14,577.00</b>	<b>\$0.00</b>	<b>\$1,973.45</b>
<b>Total Sanitation-Other</b>	<b>\$0.00</b>	<b>\$14,577.00</b>	<b>\$0.00</b>	<b>\$1,973.45</b>
<b>PROTECTION OF ENVIRONMENT</b>				
<b>Operating Expenditure</b>				
105101 - MAINTENANCE EXP TREE PLANTER		\$250.00		\$88.98
105102 - ROADSIDE CONSERVATION		\$1,000.00		
105103 - WEED CONTROL PROGRAMME		\$1,000.00		
105104 - ENVIRONMENTAL CONTROL EXPENSES		\$3,400.00		\$275.00
105105 - RURAL TOWNS -COMMUNITY BORES		\$35,000.00		
105106 - GREENCORP EXPENSES		\$8,000.00		\$281.99
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$48,650.00</b>	<b>\$0.00</b>	<b>\$645.97</b>
<b>Operating Income</b>				
105254 - CHARGES - TREE PLANTER	\$50.00			

**SHIRE OF YORK  
Schedule 10**

**Financial Statement For The Period Ending 31/12/2007**

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
<b>COMMUNITY AMENITIES</b>				
105255 - REIMBURSEMENTS	\$50.00			
105256 - GREENCORP REIMBURSEMENTS	\$100.00			
Sub Total To Programme Summary	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Protection Of Environment</b>	<b>\$200.00</b>	<b>\$48,650.00</b>	<b>\$0.00</b>	<b>\$645.97</b>
<b>TOWN PLANNING &amp; REGIONAL DEV'M</b>				
<b>Operating Expenditure</b>				
106180 - PLANNING - SALARIES		\$104,408.00		\$39,957.32
106181 - PLANNING - SUPERANNUATION		\$14,533.00		\$4,409.08
106182 - PLANNING - LONG SERVICE LEAVE		\$2,543.00		
106184 - ADMIN O/HEAD & LABOUR COSTS		\$128,357.00		\$58,195.23
106185 - CONTROL EXP-PLAN CONSULTANT		\$25,000.00		\$8,804.88
106186 - CONTROL EXPENSES-ADVERTISING		\$5,500.00		\$3,663.48
106187 - CONTROL EXPENSES-LEGAL FEES		\$5,000.00		\$1,798.57
106188 - CONTROL EXPENSES-SUNDRY		\$500.00		\$3,129.00
106192 - VEHICLE OPERATING EXPENSES		\$6,500.00		
106194 - HERITAGE REVIEW GUIDELINES		\$9,750.00		\$5,922.50
106197 - TRANSFER TO TRUST DEFECTS				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$302,091.00</b>	<b>\$0.00</b>	<b>\$125,880.06</b>
<b>Operating Income</b>				
106200 - REIMBURSEMENTS-ADVERTISING	\$2,500.00		\$2,555.00	
106201 - SALE OF TEXT SCHEME TEXTS	\$100.00			
106202 - APPL PLANNING CONSENT CHARGES	\$15,000.00		\$5,566.50	
106203 - REZONING APPLICATION CHARGES	\$3,000.00		\$1,050.00	
106204 - SUB DIV/AMALGAMATE CLEARANCE	\$3,000.00		\$782.00	
106206 - PLANNING/ENGINEERING SUPERVISION	\$11,000.00			
106207 - DEVELOPERS' CONTRIBUTIONS &				
106208 - TRANSFER FROM TRUST DEFECTS				
106209 - OTHER PLANNING INCOME - TAXABLE			\$530.00	
106210 - PROCEEDS SALE OF ASSET				
106211 - SALE PLANNING SERVICES TO	\$4,000.00			
Sub Total To Programme Summary	<b>\$38,600.00</b>	<b>\$0.00</b>	<b>\$10,483.50</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
106301 - TRANSFER TO RESERVES		\$5,554.00		\$3,034.17
106302 - PLANT & EQUIPMENT				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$5,554.00</b>	<b>\$0.00</b>	<b>\$3,034.17</b>
<b>Total Town Planning &amp; Regional Dev'M</b>	<b>\$38,600.00</b>	<b>\$307,645.00</b>	<b>\$10,483.50</b>	<b>\$128,914.23</b>
<b>OTHER COMMUNITY AMENITIES</b>				
<b>Operating Expenditure</b>				
109101 - ADMIN O'HEAD & LABOUR COSTS		\$2,110.00		\$1,210.21
109137 - CEMETERY MAINTENANCE		\$47,165.00		\$16,574.70
109141 - STREET FURNITURE MAINTENANCE		\$13,445.00		\$119.50
109144 - SEWERAGE PONDS MAINTENANCE		\$7,763.00		\$424.12
109149 - YOUTH DEVELOPMENT CONTRIBUTION		\$3,000.00		\$278.41
109152 - LEEUWIN YOUTH SCHOLARSHIP PROG		\$2,000.00		\$1,000.00
109154 - LOAN REDEMPTION INTEREST		\$5,670.00		\$992.03
109155 - YAC FUNDRAISING EXPENSES		\$3,000.00		\$39.00
109156 - ADMIN O/HEADS AND LABOUR COSTS		\$2,110.00		\$1,210.21

**SHIRE OF YORK**  
**Schedule 10**

**Financial Statement For The Period Ending 31/12/2007**

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
	<b>COMMUNITY</b>		<b>AMENITIES</b>	
109158 - YAC GRANTS EXPENDITURE		\$250.00		\$4,271.96
109159 - YAC PROJECTS				
109160 - YOUTH SERVICES - SALARIES		\$20,495.00		\$8,892.08
109161 - YOUTH SERVICES - SUPERANNUATION		\$2,729.00		\$779.33
109171 - LONG SERVICE LEAVE		\$455.00		
109199 - DEPRECIATION EXPENSE		\$2,803.00		\$950.09
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$112,995.00</b>	<b>\$0.00</b>	<b>\$36,741.64</b>
<b>Operating Income</b>				
109250 - GRAVE RESERVATION FEES	\$2,000.00		\$600.00	
109253 - CEMETERY-GRAVE DIGGING	\$15,000.00		\$8,348.01	
109254 - CEMETERY-PLATES	\$500.00		\$180.00	
109255 - CEMETERY MONUMENT PERMIT	\$600.00		\$3,296.71	
109256 - CEMETERY-UNDERTAKER LICENSE	\$2,200.00		\$900.00	
109260 -	\$5,668.00		\$10,783.75	
109262 - YAC FUNDRAISING INCOME	\$3,000.00		\$486.00	
109264 - YOUTH DEVELOPMENT INCOME -				
109266 - YOUTH DEVELOPMENT GRANTS	\$6,000.00		\$4,145.00	
109267 - YAC GENERAL INCOME- HOLIDAY			\$1,691.00	
109269 - CHARGES LIQUID WASTE REMOVAL	\$3,000.00			
109270 - CONTRIBUTIONS & DONATIONS YOUTH	\$50.00			
109271 - REIMBURSEMENTS NON TAXABLE -			\$677.66	
Sub Total To Programme Summary	<b>\$38,018.00</b>	<b>\$0.00</b>	<b>\$31,108.13</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
109305 - TOILETS HOWICK ST CAR PARK		\$100,000.00		
109388 - PRINCIPAL ON LOANS		\$7,272.00		\$3,572.78
109390 - TRANSFER TO RESERVE		\$12,068.00		\$1,130.23
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$119,340.00</b>	<b>\$0.00</b>	<b>\$4,703.01</b>
<b>Capital Income</b>				
109403 - TRANSFER FROM TIED FUNDS RESER				
109404 - TRANSFER FROM RESERVES				
109405 - PRINCIPAL REPAYED SSL 60	\$7,273.00			
Sub Total To Programme Summary	<b>\$7,273.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Community Amenities</b>	<b>\$45,291.00</b>	<b>\$232,335.00</b>	<b>\$31,108.13</b>	<b>\$41,444.65</b>
<b>TOTAL COMMUNITY AMENITIES</b>	<b>\$538,301.00</b>	<b>\$1,093,490.0</b>	<b>\$493,771.41</b>	<b>\$391,132.44</b>

**SHIRE OF YORK**  
**Schedule 11**

**Financial Statement For The Period Ending 31/12/2007**

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
<b>RECREATION AND CULTURE</b>				
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
PUBLIC HALLS CIVIC CENTRES		\$102,029.00		\$49,981.16
SWIMMING AREAS & BEACHES		\$204,002.00		\$90,385.33
LIBRARIES		\$90,060.00		\$45,173.72
OTHER CULTURE		\$22,143.00		\$2,839.57
OTHER RECREATION AND SPORT		\$659,649.00		\$234,840.62
HERITAGE		\$75,483.00		\$25,087.67
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$1,153,366.00</b>	<b>\$0.00</b>	<b>\$448,308.07</b>
<b>Operating Income</b>				
PUBLIC HALLS CIVIC CENTRES	\$1,007,175.00		\$4,974.54	
SWIMMING AREAS & BEACHES	\$26,050.00		\$16,368.47	
LIBRARIES	\$250.00		\$240.78	
OTHER CULTURE	\$100.00		\$406.75	
OTHER RECREATION AND SPORT	\$272,193.00		\$26,225.16	
HERITAGE	\$276,349.00		\$2,460.25	
<b>TOTAL OPERATING INCOME</b>	<b>\$1,582,117.00</b>	<b>\$0.00</b>	<b>\$50,675.95</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
PUBLIC HALLS CIVIC CENTRES		\$1,402,154.00		\$1,176.52
SWIMMING AREAS & BEACHES		\$12,500.00		
LIBRARIES				
OTHER CULTURE				
OTHER RECREATION AND SPORT		\$167,917.00		\$44,928.81
HERITAGE		\$558,556.00		\$576.93
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$2,141,127.00</b>	<b>\$0.00</b>	<b>\$46,682.26</b>
<b>Capital Income</b>				
PUBLIC HALLS CIVIC CENTRES	\$200,000.00			
SWIMMING AREAS & BEACHES				
OTHER CULTURE				
OTHER RECREATION AND SPORT	\$40,500.00			
HERITAGE				
<b>TOTAL CAPITAL INCOME</b>	<b>\$240,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL RECREATION AND CULTURE</b>	<b>\$1,822,617.00</b>	<b>\$3,294,493.00</b>	<b>\$50,675.95</b>	<b>\$494,990.33</b>

SHIRE OF YORK  
Schedule 11

Financial Statement For The Period Ending 31/12/2007

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure

---

**RECREATION AND CULTURE**

SUB-FUNCTION DETAIL FOLLOWS.....

**SHIRE OF YORK  
Schedule 11**

**Financial Statement For The Period Ending 31/12/2007**

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
<b>RECREATION AND CULTURE</b>				
<b>PUBLIC HALLS CIVIC CENTRES</b>				
<b>Operating Expenditure</b>				
111101 - OLD FIRE STATION		\$9,617.00		\$4,295.41
111102 - TOWN HALL		\$58,487.00		\$28,987.53
111103 - SCOUT HALL		\$1,874.00		\$283.14
111104 - GREENHILLS HALL		\$4,200.00		\$4,200.00
111106 - INTEREST ON LOANS				
111107 - TALBOT HALL		\$4,200.00		\$4,200.00
111199 - DEPRECIATION EXPENSE		\$23,651.00		\$8,015.08
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$102,029.00</b>	<b>\$0.00</b>	<b>\$49,981.16</b>
<b>Operating Income</b>				
111215 - REIMBURSEMENTS	\$50.00		\$870.45	
111216 - HALL HIRE - CHARGES	\$5,000.00		\$2,904.09	
111217 - LEASE-SCOUT HALL/FIRE STATION	\$150.00			
111218 - LIQUOR LICENSE CHARGES	\$100.00		\$100.00	
111219 - GRANT INCOME	\$1,000,000.00			
111220 - DONATIONS MULTI PURPOSE CENTRE				
111221 - GRANT TOWN HALL HERITAGE				
111222 - PROFIT ON SALE OF ASSETS				
111224 - TENANT CHARGES OLDE YORK FIRE	\$1,875.00		\$1,100.00	
Sub Total To Programme Summary	<b>\$1,007,175.00</b>	<b>\$0.00</b>	<b>\$4,974.54</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
111303 - LOAN REDEMPTION PRINCIPAL				
111304 - TOWN HALL MAJOR REPAIR & MTCE				
111305 - TRANSFER TO RESERVES		\$2,154.00		\$1,176.52
111306 - CO-LOCATION FACILITY		\$1,230,000.0		
111307 - OLDE FIRE STATION (COMM CENTRE)		\$5,000.00		
111308 - YOUTH CENTRE BUILDING		\$150,000.00		
113029 - TOWN HALL BUILDING		\$15,000.00		
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$1,402,154.0</b>	<b>\$0.00</b>	<b>\$1,176.52</b>
<b>Capital Income</b>				
111403 - LOAN PROCEEDS - CO-LOCATION	\$200,000.00			
Sub Total To Programme Summary	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Public Halls Civic Centres</b>	<b>\$1,207,175.00</b>	<b>\$1,504,183.0</b>	<b>\$4,974.54</b>	<b>\$51,157.68</b>
<b>SWIMMING AREAS &amp; BEACHES</b>				
<b>Operating Expenditure</b>				
112150 - SWIMMING POOL - SALARIES		\$49,494.00		\$25,617.02
112151 - SWIMMING POOL - SUPERANNUATION		\$5,893.00		\$3,062.14
112153 - ADMIN O/HEAD & LABOUR COSTS		\$88,238.00		\$44,036.19
112154 - LONG SERVICE LEAVE		\$1,072.00		
112155 - WATER		\$4,828.00		
112156 - ELECTRICITY		\$5,074.00		\$1,629.00
112157 - CHEMICALS		\$6,500.00		\$2,799.95
112158 - GENERAL MAINTENANCE POOL		\$24,407.00		\$7,632.78
112159 - TELEPHONE		\$715.00		\$308.39
112164 - POOL GARDEN MAINTENANCE		\$8,355.00		\$1,574.88
112199 - DEPRECIATION EXPENSE		\$9,426.00		\$3,724.98



**SHIRE OF YORK**  
**Schedule 11**

**Financial Statement For The Period Ending 31/12/2007**

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$204,002.00</b>	<b>\$0.00</b>	<b>\$90,385.33</b>
<b>Operating Income</b>		<b>RECREATION AND CULTURE</b>		
112072 - GRANTS GOVERNMENT	\$3,000.00			
112273 - POOL ADMISSION CHARGES	\$23,000.00		\$16,368.47	
112274 - GRANT - TREASURY DEPT				
112277 - REIMBURSEMENTS - NON TAXABLE	\$50.00			
Sub Total To Programme Summary	<b>\$26,050.00</b>	<b>\$0.00</b>	<b>\$16,368.47</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
112303 - BUILDING POOL		\$12,500.00		
112304 - SWIMMING POOL PLANT & EQUIPMENT				
112305 - TRANSFER TO RESERVE				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Income</b>				
112401 - TRANSFERS FROM RESERVE				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Swimming Areas &amp; Beaches</b>	<b>\$26,050.00</b>	<b>\$216,502.00</b>	<b>\$16,368.47</b>	<b>\$90,385.33</b>
<b>LIBRARIES</b>				
<b>Operating Expenditure</b>				
115110 - ADMIN O/HEAD & LABOUR COSTS		\$49,030.00		\$24,467.25
115111 - LIBRARY OPERATING-STATIONERY		\$1,500.00		
115112 - LIBRARY OPERATING-FREIGHT		\$400.00		\$58.87
115113 - OFFICE EXPENSES		\$2,200.00		\$1,156.71
115114 - LOST BOOKS		\$4,848.00		\$289.33
115115 - MAGAZINES/NEWSPAPERS		\$500.00		\$222.95
115116 - STORYTIME LIBRARY		\$500.00		\$74.99
115117 - BOOKS-LOCAL HISTORY		\$1,750.00		
115118 - LONG SERVICE LEAVE		\$316.00		
115120 - LIBRARY - SALARIES		\$22,364.00		\$16,527.67
115121 - LIBRARY - SUPERANNUATION		\$1,791.00		\$1,821.26
115122 - DOUBTFUL DEBTS PROVISION LIBRARY				
115124 - LIBRARY EQUIPMENT		\$1,500.00		
115126 - LIBRARY STAFF TRAINING		\$1,000.00		
115127 - LOAN REDEMPTION INTEREST				
115199 - DEPRECIATION EXPENSE		\$2,361.00		\$554.69
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$90,060.00</b>	<b>\$0.00</b>	<b>\$45,173.72</b>
<b>Operating Income</b>				
115229 - CHARGES-LOST BOOKS	\$200.00		\$238.60	
115230 - SUNDRY INCOME TAXABLE SUPPLY	\$50.00		\$2.18	
Sub Total To Programme Summary	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$240.78</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
115341 - LOAN REDEMPTION PRINCIPAL				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Libraries</b>	<b>\$250.00</b>	<b>\$90,060.00</b>	<b>\$240.78</b>	<b>\$45,173.72</b>

**OTHER CULTURE**

**SHIRE OF YORK**  
**Schedule 11**

**Financial Statement For The Period Ending 31/12/2007**

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
<b>RECREATION AND CULTURE</b>				
<b>Operating Expenditure</b>				
119115 - OLD CONVENT - SOUTH STREET		\$6,299.00		\$1,626.56
119116 - RADIO STATION MAINTENANCE -		\$1,344.00		\$1,213.01
119117 - OLD CONVENT - YORK HISTORY		\$4,500.00		
119119 - OLD CONVENT- SALE EXPENSES		\$10,000.00		
119120 - INTEREST ON LOAN (HISTORY BOOK)				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$22,143.00</b>	<b>\$0.00</b>	<b>\$2,839.57</b>
<b>Operating Income</b>				
119220 - OTHER CULTURE - SUNDRY INCOME	\$100.00		\$406.75	
Sub Total To Programme Summary	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$406.75</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
119301 - PRINCIPAL ON LOAN (HISTORY BOOK)				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Income</b>				
119201 - LOAN PROCEEDS (HISTORY BOOK)				
119401 - LOAN PROCEEDS (HISTORY BOOK)				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Culture</b>	<b>\$100.00</b>	<b>\$22,143.00</b>	<b>\$406.75</b>	<b>\$2,839.57</b>
<b>OTHER RECREATION AND SPORT</b>				
<b>Operating Expenditure</b>				
111370 - MULTI PUR.COM.CENTRE PLANNING		\$30,000.00		\$243.72
111905 - LOSS ON SALE OF ASSETS				
113100 - AVON PARK MAINTENANCE		\$78,669.00		\$21,911.50
113101 - JOHANNA WHITELY PARK		\$8,320.00		\$1,448.10
113102 - PEACE GROVE MAINTENANCE		\$18,391.00		\$8,492.49
113103 - WAR MEMORIAL GARDENS		\$6,300.00		\$1,410.09
113104 - SUNDRY PARKS & RESERVES		\$48,512.00		\$38,937.09
113105 - HENRIETTA ST GARDENS		\$3,900.00		
113106 - GWAMBY/AVON ASCENT MAINTENANCE		\$21,522.00		\$5,749.22
113107 - ARBORETUM MAINTENANCE -		\$1,856.00		
113108 - MONGER ST RESERVE MAINTENANCE		\$2,700.00		
113112 - YOUTH SKATE PARK		\$7,147.00		\$52.00
113115 - TOILETS AVON PARK		\$20,611.00		\$7,849.69
113116 - MT BROWN PARK MAINTENANCE		\$15,402.00		\$4,139.57
113117 - CANDICE BATEMAN PARK		\$7,129.00		\$6,339.54
113118 - MOTO CROSS TRACK MAINTENANCE		\$3,540.00		\$846.62
113119 - AVON WALK TRAIL MAINTENANCE		\$10,520.00		\$1,180.24
113120 - GARDENER VEHICLES		\$6,051.00		\$4,166.45
113121 - BOWLING CLUB MAINTENANCE		\$5,000.00		
113122 - RACECOURSE MAINTENANCE		\$5,435.00		\$776.75
113127 - OUR PATCH (MT BROWN) PROJECT		\$10,500.00		\$6,070.00
113151 - ADMIN O/HEAD & LABOUR COSTS		\$68,687.00		\$34,254.15
113152 - LONG SERVICE LEAVE		\$554.00		
113153 - FORREST OVAL STADIUM MTCE		\$43,397.00		\$11,433.27
113155 - FORREST OVAL PAVILION		\$11,315.00		\$3,524.84
113156 - FORREST OVAL GROUNDS MAINTEN		\$48,581.00		\$22,433.64
113157 - FORREST OVAL WATER SUPPLIES		\$28,494.00		\$15,766.31
113159 - REGIONAL COMMUNITY RECREATION		\$12,000.00		
113160 - RECREATION - SALARIES		\$23,680.00		\$11,166.31

**SHIRE OF YORK**  
**Schedule 11**

**Financial Statement For The Period Ending 31/12/2007**

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
	<b>RECREATION</b>		<b>AND CULTURE</b>	
113161 - RECREATION - SUPERANNUATION		\$3,315.00		\$1,447.71
113168 - CONTRIBUTION TO HOCKEY CLUB				
113169 - MULTI PURPOSE OVAL MAINTENANCE		\$16,040.00		\$4,477.72
113170 - REGIONAL RECREATION STUDY		\$30,000.00		\$12,125.00
113171 - TRANSFER TO TRUST PUBLIC OPEN				
113199 - DEPRECIATION EXPENSE		\$62,081.00		\$8,598.60
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$659,649.00</b>	<b>\$0.00</b>	<b>\$234,840.62</b>
<b>Operating Income</b>				
113220 - REIMBURSEMENTS TAXABLE SUPPLY	\$5,934.00		\$7,040.41	
113221 - STADIUM HIRE CHARGES	\$1,500.00		\$1,214.10	
113222 - AVON PARK - CHARGES	\$50.00		\$22.73	
113223 - REIMBURSEMENT NON TAXABLE SUPP				
113224 - LEASES - CHARGES	\$17,000.00		\$15,199.88	
113226 - BOWLING CLUB - POWER REIMB GST	\$1,000.00		\$952.39	
113227 - OUR PATCH (MT BROWN) PROJECT				
113229 - OPERATING GRANTS	\$145,000.00			
113230 - SQUASH & GYM -HIRE FEES	\$1,500.00		\$429.15	
113231 - PAVILION - HIRE CHARGES	\$1,000.00		\$741.85	
113232 - TROTting TRACK - HIRE CHARGES	\$550.00		\$227.65	
113233 - OVAL - HIRE CHARGES	\$50.00			
113255 - TROTting CLUB - POWER REIMB	\$800.00		\$397.00	
113258 - DONATIONS/CONTRIB NON TAXABLE	\$85,309.00			
113261 - TRANSFER TO TRUST PUBLIC OPEN				
113263 - REALISATION ON SALE OF ASSETS				
113273 - GOVERNMENT GRANT TRAILS MASTER	\$12,500.00			
Sub Total To Programme Summary	<b>\$272,193.00</b>	<b>\$0.00</b>	<b>\$26,225.16</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
113300 - PARK BENCHES ST RONAN'S WELL				
113303 - RSL MEMORIAL PARK UPGRADE		\$15,000.00		
113304 - TRANSFER TO RESERVE		\$17,608.00		\$9,620.01
113306 - AVON PARK TOILETS CAPITAL		\$19,000.00		
113309 - FORREST OVAL PLAYGROUND		\$6,500.00		
113312 - PLANT & EQUIPMENT				
113315 - FORREST OVAL WATER SUPPLY		\$40,000.00		
113316 - PLAYGROUND EQUIP				
113321 - FORREST OVAL PLAY EQUIPMENT				
113322 - GYM EQUIPMENT - FORREST OVAL		\$30,000.00		
113323 - HOCKEY OVAL LIGHTING				
113324 - SKATEPARK FURNITURE				
113325 - GREY ST PARK				
113326 - PAVILION BUILDING CAPITAL				
113327 - CANDICE BATEMAN PARK CAPITAL		\$1,500.00		
113328 - HOCKEY CLUB LIGHTS		\$35,309.00		\$35,308.80
113329 - FORREST OVAL REC CENTRE				
113330 - ST RONAN'S WELL CAPITAL		\$3,000.00		
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$167,917.00</b>	<b>\$0.00</b>	<b>\$44,928.81</b>
<b>Capital Income</b>				
113260 -				
113402 - TRANS FROM RESERVES	\$40,500.00			
Sub Total To Programme Summary	<b>\$40,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SHIRE OF YORK**  
**Schedule 11**

**Financial Statement For The Period Ending 31/12/2007**

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
<b>Total Other Recreation And Sport</b>	<b>\$312,693.00</b>	<b>\$827,566.00</b>	<b>\$26,225.16</b>	<b>\$279,769.43</b>
<b>HERITAGE</b>				
<b>Operating Expenditure</b>				
118101 - HERITAGE LOAN SUBSIDY SCHEME				
118165 - ATTENDANTS' FEES		\$1,000.00		
118166 - SECRETARIES' FEES		\$300.00		
118167 - POSTCARDS/BOOKS		\$300.00		\$248.41
118172 - BUILDING MAINTENANCE -SHIRE		\$9,280.00		\$2,580.76
118173 - MAINTENANCE EXHIBITS		\$2,000.00		\$688.32
118175 - ADVERTISING		\$2,000.00		\$272.73
118176 - TELEPHONE AND INTERNET		\$1,650.00		\$1,251.46
118177 - STATIONERY/POSTAGE		\$600.00		\$149.35
118178 - MEMBERSHIP FEES		\$300.00		\$279.55
118179 - VOLUNTEERS POLICE CLEARANCES		\$250.00		\$20.00
118181 - REFRESHMENTS		\$250.00		\$125.12
118182 - EQUIPMENT		\$1,000.00		\$299.58
118183 - CONFERENCE/STRAVELLING		\$500.00		\$110.00
118184 - RESEARCH PROJECTS		\$500.00		\$127.27
118185 - SUNDRY EXPENSES		\$250.00		\$137.19
118188 - RESIDENCY MUSEUM GARDEN-SHIRE		\$4,760.00		\$3,318.30
118190 - INTERPRETATION PLAN EXPENDITUR				
118191 - SALARIES RESIDENCY MUSEUM		\$41,871.00		\$12,128.72
118192 - RESIDENCY MUSEUM -				\$396.60
118193 - LONG SERVICE LEAVE - RESIDENCY				
118199 - DEPRECIATION EXPENSE		\$8,672.00		\$2,954.31
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$75,483.00</b>	<b>\$0.00</b>	<b>\$25,087.67</b>
<b>Operating Income</b>				
118221 - MUSEUM ENTRY FEES	\$4,500.00		\$2,145.46	
118222 - SALE POSTCARDS/BOOKS	\$300.00		\$264.49	
118223 - DONATIONS	\$100.00		\$50.30	
118225 - REIMBURSEMENTS TAXABLE SUPPLY				
118228 - GRANT INCOME	\$6,449.00			
118229 - GRANT GOVT ARCHIVES CENTRE	\$265,000.00			
Sub Total To Programme Summary	<b>\$276,349.00</b>	<b>\$0.00</b>	<b>\$2,460.25</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
118300 - BUILDING CAPITAL		\$10,000.00		
118302 - FURNITURE & EQUIPMENT		\$2,500.00		
118303 - TRANSFER TO RESERVE FUNDS		\$1,056.00		\$576.93
118304 - REGIONAL ARCHIVES CENTRE		\$545,000.00		
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$558,556.00</b>	<b>\$0.00</b>	<b>\$576.93</b>
<b>Capital Income</b>				
114287 - TRANSFER FROM RESERVE				
118301 - TRANSFER FROM RES MUSEUM RES				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Heritage</b>	<b>\$276,349.00</b>	<b>\$634,039.00</b>	<b>\$2,460.25</b>	<b>\$25,664.60</b>
<b>TOTAL RECREATION AND CULTURE</b>	<b>\$1,822,617.00</b>	<b>\$3,294,493.0</b>	<b>\$50,675.95</b>	<b>\$494,990.33</b>

**SHIRE OF YORK**  
**Schedule 12**

**Financial Statement For The Period Ending 31/12/2007**

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
<b>TRANSPORT</b>				
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
TRAFFIC CONTROL		\$41,379.00		\$15,046.85
ROAD PLANT		\$25,061.00		
PARKING FACILITIES		\$9,999.00		\$4,115.30
AERODOMES		\$11,262.00		\$1,908.89
MAINTENANCE GENERAL		\$4,230,884.00		\$1,395,337.24
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$4,318,585.00</b>	<b>\$0.00</b>	<b>\$1,416,408.28</b>
<b>Operating Income</b>				
TRAFFIC CONTROL	\$60,000.00		\$30,222.20	
ROAD PLANT	\$190,586.00		\$1,000.00	
AERODOMES	\$50.00		\$50.00	
MAINTENANCE GENERAL	\$929,214.00		\$296,225.51	
<b>TOTAL OPERATING INCOME</b>	<b>\$1,179,850.00</b>	<b>\$0.00</b>	<b>\$327,497.71</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
ROAD PLANT		\$785,324.00		\$50,676.67
PARKING FACILITIES		\$25,628.00		\$5,195.89
ROAD CONSTRUCTION		\$1,674,788.00		\$564,715.59
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$2,485,740.00</b>	<b>\$0.00</b>	<b>\$620,588.15</b>
<b>Capital Income</b>				
ROAD PLANT	\$345,000.00			
PARKING FACILITIES	\$200,000.00			
ROAD CONSTRUCTION	\$48,000.00			
<b>TOTAL CAPITAL INCOME</b>	<b>\$593,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL TRANSPORT</b>	<b>\$1,772,850.00</b>	<b>\$6,804,325.00</b>	<b>\$327,497.71</b>	<b>\$2,036,996.43</b>

SUB-FUNCTION DETAIL FOLLOWS.....

**SHIRE OF YORK**  
**Schedule 12**

**Financial Statement For The Period Ending 31/12/2007**

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
<b>TRANSPORT</b>				
<b>TRAFFIC CONTROL</b>				
<b>Operating Expenditure</b>				
125121 - TRAFFIC SIGNS		\$12,000.00		\$366.50
129401 - ADMIN O'HEADS AND LABOUR COSTS		\$29,379.00		\$14,680.35
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$41,379.00</b>	<b>\$0.00</b>	<b>\$15,046.85</b>
<b>Operating Income</b>				
129202 - COMMISSION LICENSING	\$60,000.00		\$30,222.20	
Sub Total To Programme Summary	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$30,222.20</b>	<b>\$0.00</b>
<b>Total Traffic Control</b>	<b>\$60,000.00</b>	<b>\$41,379.00</b>	<b>\$30,222.20</b>	<b>\$15,046.85</b>
<b>ROAD PLANT</b>				
<b>Operating Expenditure</b>				
127198 - LOSS ON SALE OF ASSETS		\$25,061.00		
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$25,061.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Operating Income</b>				
127197 - REALISATION OF SALE OF ASSETS				
127297 - PROCEEDS FROM SALE OF ASSETS	\$159,700.00		\$1,000.00	
127298 - PROFIT ON SALE OF ASSETS	\$30,886.00			
Sub Total To Programme Summary	<b>\$190,586.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
127304 - PLANT PURCHASES CAPITAL		\$553,200.00		\$43,065.69
127308 - TRANSFER TO RESERVE		\$232,124.00		\$7,610.98
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$785,324.00</b>	<b>\$0.00</b>	<b>\$50,676.67</b>
<b>Capital Income</b>				
127401 - TRANSFER FROM RESERVE PLANT	\$345,000.00			
Sub Total To Programme Summary	<b>\$345,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Road Plant</b>	<b>\$535,586.00</b>	<b>\$810,385.00</b>	<b>\$1,000.00</b>	<b>\$50,676.67</b>
<b>PARKING FACILITIES</b>				
<b>Operating Expenditure</b>				
128101 - PAINT CARPARKS/PARK BAYS CBD		\$5,125.00		\$3,141.23
128102 - CAR PARK POLIWIKA SOUTH STREET				
128103 - HOWICK ST CAR PARK		\$2,000.00		
128199 - DEPRECIATION		\$2,874.00		\$974.07
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$9,999.00</b>	<b>\$0.00</b>	<b>\$4,115.30</b>
<b>Capital Expenditure</b>				
128301 - TRANSFERS TO RESERVE		\$3,128.00		\$1,708.66
128305 - CAR PARK DEVELOPMENT		\$22,500.00		\$3,487.23
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$25,628.00</b>	<b>\$0.00</b>	<b>\$5,195.89</b>
<b>Capital Income</b>				
128404 - LOAN PROCEEDS HOWICK ST PARK	\$200,000.00			
Sub Total To Programme Summary	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SHIRE OF YORK**  
**Schedule 12**

**Financial Statement For The Period Ending 31/12/2007**

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
<b>Total Parking Facilities</b>	<b>\$200,000.00</b>	<b>\$35,627.00</b>	<b>\$0.00</b>	<b>\$9,311.19</b>
<b>AERODOMES</b>		<b>TRANSPORT</b>		
<b>Operating Expenditure</b>				
129001 - AERODROME MAINTENANCE		\$8,933.00		\$1,119.47
129199 - DEPRECIATION		\$2,329.00		\$789.42
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$11,262.00</b>	<b>\$0.00</b>	<b>\$1,908.89</b>
<b>Operating Income</b>				
129201 - HANGAR LEASE	\$50.00		\$50.00	
Sub Total To Programme Summary	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>
<b>Total Aerodomes</b>	<b>\$50.00</b>	<b>\$11,262.00</b>	<b>\$50.00</b>	<b>\$1,908.89</b>
<b>MAINTENANCE GENERAL</b>				
<b>Operating Expenditure</b>				
125128 - LIGHTING OF STREETS		\$40,000.00		\$12,218.49
125129 - ROAD MAINTENANCE GENERAL		\$546,000.00		\$191,067.06
125132 - BRIDGE MAINTENANCE		\$20,000.00		
125133 - TRANSFER TO TRUST				
125140 - CROSSOVER REBATE		\$59,000.00		\$511.70
125165 - DEPOT MAINTENANCE		\$19,557.00		\$12,554.43
125170 - ROAD VERGE MAINTENANCE		\$100,000.00		\$7,166.00
126199 - DEPRECIATION		\$3,446,327.0		\$1,171,819.5
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$4,230,884.0</b>	<b>\$0.00</b>	<b>\$1,395,337.2</b>
<b>Operating Income</b>				
121202 - ROAD TO RECOVERY GRANTS	\$255,600.00		\$50,626.00	
121206 - REIMBURSEMENTS NON TAXABLE			\$270.00	
121208 - REIMBURSEMENTS TAXABLE				
121215 - GRANT LGGC SPECIAL PROJECTS-				
125201 - OTHER GRANTS	\$3,200.00			
125202 - GRANT RRG - DIRECT	\$83,667.00		\$83,667.00	
125203 - GRANT - RRG - ROADS	\$200,808.00		\$103,923.20	
125204 - ROADS REIMBURSEMENTS - TAXABLE				
125206 - GRANT - ROADWISE				
125207 - HARVEST MASS MANAGEMENT	\$939.00		\$939.31	
125208 - GRANT GOVT-BLACK SPOT FUNDING	\$142,000.00		\$56,800.00	
125209 - TRANSFER FROM TRUST-CONTRIB TO	\$65,000.00			
125219 - REINSTATEMENTS				
125220 -	\$178,000.00			
Sub Total To Programme Summary	<b>\$929,214.00</b>	<b>\$0.00</b>	<b>\$296,225.51</b>	<b>\$0.00</b>
<b>Total Maintenance General</b>	<b>\$929,214.00</b>	<b>\$4,230,884.0</b>	<b>\$296,225.51</b>	<b>\$1,395,337.2</b>
<b>ROAD CONSTRUCTION</b>				
<b>Capital Expenditure</b>				
122400 - ROADS TO RECOVERY PROJECTS		\$255,600.00		\$304,217.60
122401 - REGIONAL ROAD GROUP PROJECTS		\$301,212.00		\$57,091.54
122402 - MUNICIPAL ROAD CONSTRUCTION		\$665,866.00		\$179,070.88
122403 - MUNICIPAL FOOTPATH CONSTRUCTION		\$135,000.00		\$288.00
122404 - MUNICIPAL BRIDGE CONSTRUCTION		\$30,000.00		\$8,000.00

**SHIRE OF YORK**  
**Schedule 12**

**Financial Statement For The Period Ending 31/12/2007**

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
	<b>TRANSPORT</b>			
122405 - TRANSFERS TO RESERVE		\$14,110.00		\$4,977.07
122406 - MUNICIPAL RESEAL CONSTRUCTION				
122407 - BLACKSPOT PROJECTS		\$213,000.00		\$11,070.50
122408 - SUBDIVISION ROADS		\$60,000.00		
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$1,674,788.0</b>	<b>\$0.00</b>	<b>\$564,715.59</b>
<b>Capital Income</b>				
122501 - TRANSFERS FROM RESERVE TIED	\$30,000.00			
122502 - TRANSFER FROM RESERVES (R2R)				
122504 - TRANSFER FROM RESERVE-	\$18,000.00			
Sub Total To Programme Summary	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Road Construction</b>	<b>\$48,000.00</b>	<b>\$1,674,788.0</b>	<b>\$0.00</b>	<b>\$564,715.59</b>
<b>TOTAL TRANSPORT</b>	<b>\$1,772,850.00</b>	<b>\$6,804,325.0</b>	<b>\$327,497.71</b>	<b>\$2,036,996.4</b>



**SHIRE OF YORK**  
**Schedule 13**

**Financial Statement For The Period Ending 31/12/2007**

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
<b>ECONOMIC SERVICES</b>				
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
RURAL SERVICES		\$1,000.00		\$1,352.73
TOURISM & AREA PROMOTION		\$131,366.00		\$76,946.75
BUILDING CONTROL		\$224,336.00		\$66,831.34
OTHER ECONOMIC SERVICES		\$38,733.00		\$11,405.02
ECONOMIC DEVELOPMENT		\$16,735.00		\$6,672.01
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$412,170.00</b>	<b>\$0.00</b>	<b>\$163,207.85</b>
<b>Operating Income</b>				
TOURISM & AREA PROMOTION	\$1,629.00		\$85.23	
BUILDING CONTROL	\$45,145.00		\$26,279.87	
OTHER ECONOMIC SERVICES	\$25,596.00		\$16,272.08	
ECONOMIC DEVELOPMENT	\$100.00			
<b>TOTAL OPERATING INCOME</b>	<b>\$72,470.00</b>	<b>\$0.00</b>	<b>\$42,637.18</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
TOURISM & AREA PROMOTION		\$2,623.00		\$1,290.35
BUILDING CONTROL		\$1,267.00		\$692.30
OTHER ECONOMIC SERVICES		\$1,559.00		\$851.75
ECONOMIC DEVELOPMENT		\$500,000.00		
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$505,449.00</b>	<b>\$0.00</b>	<b>\$2,834.40</b>
<b>Capital Income</b>				
TOURISM & AREA PROMOTION	\$2,623.00		\$1,290.35	
BUILDING CONTROL				
OTHER ECONOMIC SERVICES				
ECONOMIC DEVELOPMENT	\$500,000.00			
<b>TOTAL CAPITAL INCOME</b>	<b>\$502,623.00</b>	<b>\$0.00</b>	<b>\$1,290.35</b>	<b>\$0.00</b>
<b>TOTAL ECONOMIC SERVICES</b>	<b>\$575,093.00</b>	<b>\$917,619.00</b>	<b>\$43,927.53</b>	<b>\$166,042.25</b>

SUB-FUNCTION DETAIL FOLLOWS.....

**SHIRE OF YORK**  
**Schedule 13**

**Financial Statement For The Period Ending 31/12/2007**

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
<b>ECONOMIC SERVICES</b>				
<b>RURAL SERVICES</b>				
<b>Operating Expenditure</b>				
131108 - CONSERVATION VOLUNTEERS		\$1,000.00		\$1,352.73
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,352.73</b>
<b>Total Rural Services</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,352.73</b>
<b>TOURISM &amp; AREA PROMOTION</b>				
<b>Operating Expenditure</b>				
132102 - TOWN PROMOTIONS		\$20,000.00		\$3,600.00
132145 - AREA PROMOTION		\$1,500.00		
132146 - INFORMATION BAYS/TELEPHONE BOX		\$2,525.00		
132148 - TOURIST BUREAU-CONTRIBUTION		\$66,780.00	\$47,727.27	
132149 - TOURIST BUREAU-BLDG MTCE		\$4,294.00	\$1,660.25	
132150 - FESTIVAL ASSISTANCE		\$19,185.00	\$9,496.83	
132153 - XMAS DECORATIONS/FESTIVITIES		\$6,435.00	\$3,918.47	
132157 - LOAN REDEMPTION - INTEREST L56		\$128.00	\$49.83	
132158 - AVON TOURISM STUDY		\$10,452.00	\$10,452.00	
132199 - DEPRECIATION EXPENSE		\$67.00	\$42.10	
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$131,366.00</b>	<b>\$0.00</b>	<b>\$76,946.75</b>
<b>Operating Income</b>				
132268 - INTEREST REPAID SSL56	\$129.00		\$85.23	
132270 - CONTRIBUTIONS & DONATIONS	\$1,500.00			
132271 - CONTRIBUTIONS & DONATIONS NON				
Sub Total To Programme Summary	<b>\$1,629.00</b>	<b>\$0.00</b>	<b>\$85.23</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
132301 - FURNITURE & EQUIPMENT				
132302 - PRINCIPAL LOAN 56 SSL TOUR/BUR		\$2,623.00		\$1,290.35
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$2,623.00</b>	<b>\$0.00</b>	<b>\$1,290.35</b>
<b>Capital Income</b>				
134007 - PRINCIPAL REPAID SSL 56	\$2,623.00		\$1,290.35	
Sub Total To Programme Summary	<b>\$2,623.00</b>	<b>\$0.00</b>	<b>\$1,290.35</b>	<b>\$0.00</b>
<b>Total Tourism &amp; Area Promotion</b>	<b>\$4,252.00</b>	<b>\$133,989.00</b>	<b>\$1,375.58</b>	<b>\$78,237.10</b>
<b>BUILDING CONTROL</b>				
<b>Operating Expenditure</b>				
133160 - BUILDING - SALARIES		\$95,108.00		\$8,150.53
133161 - BUILDING - SUPERANNUATION		\$13,273.00		\$1,095.99
133187 - ENGINEERING ADVICE		\$2,000.00		
133190 - ADMIN O/HEAD & LABOUR COSTS		\$88,066.00	\$48,934.50	
133191 - LONG SERVICE LEAVE		\$2,206.00		
133192 - CONTROL EXPENSES-OTHER		\$18,834.00	\$4,016.56	
133195 - BUILDING LICENCE REFUNDS		\$500.00		
133196 - LEGAL ADVICE BUILDING		\$3,000.00	\$4,633.76	
133198 - LOSS ON SALE OF ASSETS				
133199 - DEPRECIATION EXPENSE		\$1,349.00		
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$224,336.00</b>	<b>\$0.00</b>	<b>\$66,831.34</b>

**SHIRE OF YORK**  
**Schedule 13**

**Financial Statement For The Period Ending 31/12/2007**

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
<b>ECONOMIC SERVICES</b>				
<b>Operating Income</b>				
133204 - CHARGES-BUILDING PERMITS	\$42,000.00		\$24,467.69	
133205 - CHARGES-DEMOLITION FEES	\$200.00		\$50.00	
133207 - BCITF COMMISSION	\$350.00		\$70.00	
133208 - SIGNS/HOARDINGS CHARGES	\$120.00		\$18.18	
133209 - SIGN APPLICATION FEE	\$500.00		\$504.00	
133210 - BUILDING FEES TAXABLE	\$1,475.00		\$1,475.00	
133211 - BRB COMMISSION	\$500.00		\$195.00	
133215 - BUILDING FINES & PENALTIES			-\$500.00	
133296 - REALISATION ON SALE OF ASSETS				
133297 - PROCEEDS SALE OF ASSETS				
133298 - PROFIT FROM SALE OF ASSETS				
Sub Total To Programme Summary	<b>\$45,145.00</b>	<b>\$0.00</b>	<b>\$26,279.87</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
133302 - TRANSFER TO DISASTER RESERVE		\$1,267.00		\$692.30
133319 - PLANT & EQUIP - VEHICLE (Y000)				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$1,267.00</b>	<b>\$0.00</b>	<b>\$692.30</b>
<b>Capital Income</b>				
133402 - TRANSFER FROM DISASTER RESERVE				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Building Control</b>	<b>\$45,145.00</b>	<b>\$225,603.00</b>	<b>\$26,279.87</b>	<b>\$67,523.64</b>
<b>OTHER ECONOMIC SERVICES</b>				
<b>Operating Expenditure</b>				
139142 - STANDPIPES WATER/MAINTENANCE		\$2,435.00		\$1,098.43
139143 - STANDPIPES-WATER		\$18,377.00		\$3,649.55
139144 - COMMUNITY BUS OPERATION		\$6,596.00		\$2,818.60
139199 - DEPRECIATION EXPENSE		\$11,325.00		\$3,838.44
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$38,733.00</b>	<b>\$0.00</b>	<b>\$11,405.02</b>
<b>Operating Income</b>				
139255 - CHARGES-EXTRACTIVE INDUSTRY LI	\$2,000.00		\$2,564.50	
139256 - CHARGES-SALE WATER	\$17,000.00		\$7,411.47	
139259 - COMMUNITY BUS INCOME	\$6,596.00		\$6,296.11	
139296 - REALISATION ON SALE OF ASSETS				
139297 - PROCEEDS FROM SALE OF ASSETS				
139298 - PROFIT FROM SALE OF ASSETS				
Sub Total To Programme Summary	<b>\$25,596.00</b>	<b>\$0.00</b>	<b>\$16,272.08</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
139501 - COMMUNITY BUS				
139502 - TRANSFERS TO RESERVE		\$1,559.00		\$851.75
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$1,559.00</b>	<b>\$0.00</b>	<b>\$851.75</b>
<b>Capital Income</b>				
139403 - FROM RESERVE COMMUNITY BUS				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Economic Services</b>	<b>\$25,596.00</b>	<b>\$40,292.00</b>	<b>\$16,272.08</b>	<b>\$12,256.77</b>

**SHIRE OF YORK  
Schedule 13**

**Financial Statement For The Period Ending 31/12/2007**

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
<b>ECONOMIC DEVELOPMENT</b>				
<b>Operating Expenditure</b>				
138101 - YORK TELECENTRE (OLD INFANT)		\$14,235.00		\$6,672.01
138102 - SPONSORSHIPS/DONATIONS		\$2,500.00		
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$16,735.00</b>	<b>\$0.00</b>	<b>\$6,672.01</b>
<b>Operating Income</b>				
138201 - BEC CHARGES OTHER TAX SUPPLY				
138202 - BEC REIMBURSEMENTS	\$100.00			
Sub Total To Programme Summary	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
138301 - BUILDING CAPITAL				
138302 - LAND PURCHASE		\$500,000.00		
138303 - BUILDING CAPITAL				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Income</b>				
138401 - LOAN PROCEEDS-LAND PURCHASE-	\$500,000.00			
Sub Total To Programme Summary	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Economic Development</b>	<b>\$500,100.00</b>	<b>\$516,735.00</b>	<b>\$0.00</b>	<b>\$6,672.01</b>
<b>TOTAL ECONOMIC SERVICES</b>	<b>\$575,093.00</b>	<b>\$917,619.00</b>	<b>\$43,927.53</b>	<b>\$166,042.25</b>

**SHIRE OF YORK**  
**Schedule 14**

**Financial Statement For The Period Ending 31/12/2007**

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
<b>OTHER PROPERTY AND SERVICES</b>				
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
PRIVATE WORKS		\$460,000.00		\$16,937.87
PUBLIC WORKS OVERHEADS		\$49,400.00		\$109,635.45
PLANT OPERATIONS		-\$6,200.00		\$66,209.39
SALARIES & WAGES		\$7,500.00		\$27,510.44
UNCLASSIFIED		\$1,503.00		
HOLDING ACCOUNT				
LAND TRANSACTIONS		\$6,000.00		
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$518,203.00</b>	<b>\$0.00</b>	<b>\$220,293.15</b>
<b>Operating Income</b>				
PRIVATE WORKS	\$477,000.00		\$7,477.63	
PUBLIC WORKS OVERHEADS	\$95,352.00		\$3,941.63	
SALARIES & WAGES	\$7,500.00			
UNCLASSIFIED	\$50.00		\$300.00	
LAND TRANSACTIONS	\$1,672,836.00			
<b>TOTAL OPERATING INCOME</b>	<b>\$2,252,738.00</b>	<b>\$0.00</b>	<b>\$11,719.26</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
PUBLIC WORKS OVERHEADS		\$101,300.00		
UNCLASSIFIED		\$531,152.00		\$246,588.49
LAND TRANSACTIONS		\$951,684.00		\$6,134.50
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$1,584,136.00</b>	<b>\$0.00</b>	<b>\$252,722.99</b>
<b>Capital Income</b>				
UNCLASSIFIED	\$757,273.00			
<b>TOTAL CAPITAL INCOME</b>	<b>\$757,273.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OTHER PROPERTY AND SERVICES</b>	<b>\$3,010,011.00</b>	<b>\$2,102,339.00</b>	<b>\$11,719.26</b>	<b>\$473,016.14</b>

SUB-FUNCTION DETAIL FOLLOWS.....

**SHIRE OF YORK**  
**Schedule 14**

**Financial Statement For The Period Ending 31/12/2007**

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
<b>OTHER PROPERTY AND SERVICES</b>				
<b>PRIVATE WORKS</b>				
<b>Operating Expenditure</b>				
141001 - VARIOUS PRIVATE WORKS		\$460,000.00		\$16,937.87
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$460,000.00</b>	<b>\$0.00</b>	<b>\$16,937.87</b>
<b>Operating Income</b>				
142021 - CHARGES-PRIVATE WORKS	\$477,000.00		\$7,477.63	
Sub Total To Programme Summary	<b>\$477,000.00</b>	<b>\$0.00</b>	<b>\$7,477.63</b>	<b>\$0.00</b>
<b>Total Private Works</b>	<b>\$477,000.00</b>	<b>\$460,000.00</b>	<b>\$7,477.63</b>	<b>\$16,937.87</b>
<b>PUBLIC WORKS OVERHEADS</b>				
<b>Operating Expenditure</b>				
001064 - LESS ALLOCATED-WORKS/SERVICES		-\$675,815.00		-\$230,367.70
142102 - GENERAL ADMINISTRATION ALLOC		\$2,000.00		\$1,210.21
143157 - ANNUAL LEAVE PROVISION				
143158 - ADMIN O/HEAD & LABOUR COSTS		\$218,416.00		\$108,866.13
143160 - ENGINEERING OFFICE/OTHER EXP		\$7,000.00		\$12,817.75
143161 - SUPERANNUATION OF WORKMEN		\$113,184.00		\$33,061.90
143162 - SICK/HOLIDAY PAY		\$125,834.00		\$59,749.95
143164 - PROTECTIVE CLOTHING		\$7,000.00		\$544.87
143166 - SALARY ALLOWANCES				-\$96.38
143167 - MEETING ATTENDANCE				\$2,460.32
143168 - SAFETY MANAGEMENT		\$500.00		\$528.66
143170 - FUEL COSTS PLANT HIRE				\$1,803.32
143171 - STAFF TRAINING		\$14,340.00		\$18,573.94
143172 - SERVICE PAY-WORKMEN		\$5,500.00		-\$17.59
143173 - ENG'G CONSULTANT/SURVEYING FEE		\$5,000.00		\$12,620.25
143175 - SUNDRY TOOLS PURCHASE		\$500.00		\$690.42
143177 - VEHICLE OPERATING EXPENSES Y 86		\$6,431.00		\$3,639.43
143178 - LONG SERVICE LEAVE		\$19,015.00		\$610.10
143179 - INSURANCE		\$48,759.00		\$48,731.36
143180 - TIME IN LIEU TAKEN		\$500.00		
143181 - WORKS SUPERVISOR SALARY		\$132,222.00		\$31,393.06
143182 - VEHICLE OPERATING EXPENSES		\$6,800.00		\$912.52
143183 - SHIRE ENGINEER VEHICLE MTCE		\$6,800.00		
143198 - LOSS ON SALE OF ASSETS				
143199 - DEPRECIATION		\$5,414.00		\$1,902.93
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$49,400.00</b>	<b>\$0.00</b>	<b>\$109,635.45</b>
<b>Operating Income</b>				
143293 - REIMBURSEMENTS NON-TAXABLE	\$11,000.00		\$3,941.63	
143294 - REIMBURSEMENT TAXABLE SUPPLY	\$25,000.00			
143295 - PROCEEDS SALE OF ASSETS	\$56,000.00			
143296 - PROFIT FROM SALE ASSETS	\$3,152.00			
143297 - SUNDRY EQUIPMENT SALES	\$200.00			
143298 - REALISATION ON SALE OF ASSET				
Sub Total To Programme Summary	<b>\$95,352.00</b>	<b>\$0.00</b>	<b>\$3,941.63</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
143301 - DEPOT PLANT CAPITAL PURCHASE		\$101,300.00		
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$101,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SHIRE OF YORK**  
**Schedule 14**

**Financial Statement For The Period Ending 31/12/2007**

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
<b>OTHER PROPERTY AND SERVICES</b>				
<b>Total Public Works Overheads</b>	<b>\$95,352.00</b>	<b>\$150,700.00</b>	<b>\$3,941.63</b>	<b>\$109,635.45</b>
<b>PLANT OPERATIONS</b>				
<b>Operating Expenditure</b>				
001081 - LESS DEPRECIATION ALLOCATED				
001084 - LESS ALLOCATED-WORKS/SERVICES		-\$766,800.00		-\$184,584.38
014203 - PLANT REPAIR WAGES		\$85,000.00		\$6,572.06
014204 - TYRES AND TUBES		\$40,000.00		\$25,088.46
014205 - PARTS AND REPAIRS		\$125,909.00		\$41,943.36
014206 - INSURANCE AND LICENCES		\$24,496.00		\$26,599.11
014207 - FUEL AND OIL		\$235,000.00		\$73,993.99
014208 - WORKS RADIO LICENCES		\$500.00		
014209 - GRADER BLADES AND CUTTING EDGES		\$30,000.00		
142101 - DEPRECIATION		\$218,195.00		\$76,529.52
142807 - TOOLS FOR PLANT MAINTENANCE		\$1,500.00		\$67.27
Sub Total To Programme Summary	<b>\$0.00</b>	<b>-\$6,200.00</b>	<b>\$0.00</b>	<b>\$66,209.39</b>
<b>Total Plant Operations</b>	<b>\$0.00</b>	<b>-\$6,200.00</b>	<b>\$0.00</b>	<b>\$66,209.39</b>
<b>SALARIES &amp; WAGES</b>				
<b>Operating Expenditure</b>				
001101 - GROSS TOTAL FOR YEAR		\$1,959,247.0		\$792,844.46
001102 - LESS SALARIES & WAGES ALLOC		-\$1,959,247.0		-\$775,646.26
001103 - Unallocated Salaries & Wages				
145141 - WORKERS COMPENSATION		\$7,500.00		\$10,312.24
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$27,510.44</b>
<b>Operating Income</b>				
145250 - REIMBURSEMENTS-WORKERS COMP	\$7,500.00			
Sub Total To Programme Summary	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Salaries &amp; Wages</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$27,510.44</b>
<b>UNCLASSIFIED</b>				
<b>Operating Expenditure</b>				
141956 - DEPRECIATION EXPENSE				
146167 - LOCAL DISASTER-FIRE/FLOOD ETC		\$1,000.00		
146170 - GENERAL MAINTENANCE - LOTS 2-6		\$503.00		
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$1,503.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Operating Income</b>				
146274 - OTHER-LEASE RESERVES	\$50.00			
146278 - SUNDRY INCOME TAXABLE SUPPLY			\$300.00	
Sub Total To Programme Summary	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
146301 - TRANSFER TO RESERVE		\$1,152.00		\$629.15
146302 - HOUSING CAPITAL OSNABURG ROAD		\$530,000.00		\$245,959.34
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$531,152.00</b>	<b>\$0.00</b>	<b>\$246,588.49</b>
<b>Capital Income</b>				
146401 - TRANSFER FROM RESERVE LAND	\$757,273.00			

**SHIRE OF YORK**  
**Schedule 14**

**Financial Statement For The Period Ending 31/12/2007**

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Sub Total To Programme Summary	<b>\$757,273.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER PROPERTY AND SERVICES</b>				
<b>Total Unclassified</b>	<b>\$757,323.00</b>	<b>\$532,655.00</b>	<b>\$300.00</b>	<b>\$246,588.49</b>
<b>HOLDING ACCOUNT</b>				
<b>Operating Expenditure</b>				
000001 - HOLDING ACCOUNT				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Holding Account</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>LAND TRANSACTIONS</b>				
<b>Operating Expenditure</b>				
144181 - PROPERTY TRANSACTION		\$6,000.00		
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Operating Income</b>				
144295 - REALISATION ON SALE OF ASSET				
144296 - PROCEEDS SALE LOTS 299 & 301 AVON				
144297 - PROCEEDS - SALE OF LAND ASSETS	\$913,182.00			
144298 - PROFIT ON SALE OF ASSETS	\$732,381.00			
144299 - PROCEEDS SALE CONVENT BUILDING	\$27,273.00			
Sub Total To Programme Summary	<b>\$1,672,836.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
144381 - TRANSFER TO RESERVE		\$951,684.00		\$6,134.50
144382 - HOUSING CAPITAL OSNABURG ROAD				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$951,684.00</b>	<b>\$0.00</b>	<b>\$6,134.50</b>
<b>Total Land Transactions</b>	<b>\$1,672,836.00</b>	<b>\$957,684.00</b>	<b>\$0.00</b>	<b>\$6,134.50</b>
<b>TOTAL OTHER PROPERTY AND SERVICES</b>	<b>\$3,010,011.00</b>	<b>\$2,102,339.0</b>	<b>\$11,719.26</b>	<b>\$473,016.14</b>



## 9. OFFICER'S REPORTS

### 9.3 FINANCE REPORTS

#### 9.3.2 Financial Report January 2008

FILE NO:	FI.FRP
COUNCIL DATE:	18 February 2008
REPORT DATE:	6 February 2008
LOCATION/ADDRESS:	Not Applicable
APPLICANT:	Not Applicable
SENIOR OFFICER:	Graham Stanley, Deputy Chief Executive Officer
REPORTING OFFICER:	Annette Hunt, Finance Officer
DISCLOSURE OF INTEREST:	No
APPENDICES:	Yes
DOCUMENTS TABLED:	Nil

#### Summary:

The Financial Report for the period ending 31 January 2008 is hereby presented for the consideration of the Council.

Appendix A includes the following:

- Bank Account Reconciliations
- Cheque drawings on the Municipal Account
- EFT drawings on the Municipal Account
- Cheque drawings on the Trust Account
- Reserve Accounts Balances Summary
- Payroll Direct Bank Debits
- Shell Card Statement
- Corporate Credit Card Statements
- Rate Setting Statement
- Statement of Financial Statement

#### Consultation:

Department of Local Government and Regional Development.

#### Statutory Environment:

Local Government Act 1996 (As Amended).

Local Government (Financial Management) Regulations 1996 (As Amended).

#### Policy Implications:

Nil.

#### Financial Implications:

The following information provides balances for key financial areas for the Shire of York's financial position as at 31 January 2008

Sundry Creditors as per General Ledger	\$	13,328.03
Sundry Debtors as per General Ledger	\$	220,607.27
Unpaid rates and services current year (incl ESL)	\$	698,832.97
Unpaid rates and services previous years (incl ESL)	\$	125,315.98

#### Strategic Implications:

Nil.

#### Voting Requirements:

Absolute Majority Required: No

**Site Inspection:**

**Site Inspection Undertaken:** Not applicable

**Triple bottom Line Assessment:**

**Economic Implications:**

A zero balance or surplus end of year financial position will increase community confidence and cohesion and provide an opportunity for improved community benefits in future years.

**Social Implications:**

Not applicable.

**Environmental Implications:**

Not applicable.

**Comment:**

A of set schedules showing operating and capital income and expenditure to date against the Annual Budget has been included in the attachments.

Whilst there are variations between budget and actuals no serious concerns have become apparent. A full budget review is in progress and will give end of year projections. This will be presented to the March meeting with the Mid Year Budget Review.

**OFFICER RECOMMENDATION**

***Moved Cr Fisher***

***Seconded Cr Lawrance***

**Resolution**

180208

**“That Council:**

**Receive the Monthly Financial Report and payments drawn from the Municipal and Trust accounts for the period ending 31 January 2008**

	<b><u>VOUCHER</u></b>	<b><u>AMOUNT</u></b>
<b>MUNICIPAL FUND</b>		
Cheque Payments	27514-27559	\$ 79,228.14
Electronic Funds Payments	4098-4219	\$ 665,713.65
Direct Debits Payroll		\$ 130,156.80
Bank Fees		\$ 495.32
Corporate Cards		\$ 453.89
Photocopier Lease		\$ 1,037.22
Shell Cards		\$ 349.13
<b>TOTAL</b>		<b><u>\$ 877,434.15</u></b>
<b>TRUST FUND</b>		
Cheque Payments	3450-3459	\$ 19,348.69
Direct Debits Licensing		\$ 150,873.00
<b>TOTAL</b>		<b><u>\$ 170,221.69</u></b>
<b>TOTAL DISBURSEMENTS</b>		<b><u>\$ 1,047,655.84</u></b>

**Note to this item**

The Chief Executive Officer has delegated authority under Delegation DE1 (Council Meeting 10 August 2006) to make payments from the Municipal and Trust accounts.

***CARRIED (4-0)***

**APPENDIX  
"A"  
9.3.2**

**BANK RECONCILIATION**

**31 JANUARY 2008**

		<b>MUNICIPAL</b>	<b>TRUST</b>	<b>RESERVE</b>
Balance as previous reconciliation		1,446,347.63	480,667.75	1,951,033.70
Receipts as per daily cash book		376690.38	159,445.36	
Municipal Interest NCD 586215		1,573.70		
Municipal Interest NCD 571056				
Reserve Interest 119521748				0.40
Reserve Interest NCD 537924				
Reserve Interest NCD 537925				
Trust Interest NCD 508936 Open space			2,712.70	
Trust Interest NCD508934 Defects Liability			1,529.68	
<b>Total Receipts</b>		<b>378,264.08</b>	<b>163,687.74</b>	<b>0.40</b>
Payment as per schedule cheques	27514-27559	(79,228.14)		
EFT Direct payments	4098-4219	(665,713.65)		
Payment as per schedule cheques	3450-3459		(19,348.69)	
Direct Debit Trust Police Licensing			(150,873.00)	
Direct Debit Payroll		(130,156.80)		
Bank fees BendigoTrust		(38.50)		
Bank fees Bendigo Muni		(206.09)		
Business Cards Bank Fees		(8.00)		
Eftpos Bank FeeTrust		(161.88)		
Eftpos Bank Fee Muni		(80.85)		
Business Card Bendigo - CEO		(356.54)		
Business Card Bendigo - DCEO		(97.35)		
Lease photocopier		(1,037.22)		
Shell Card		(349.13)		
<b>TOTAL EXPENDITURE</b>		<b>(877,434.15)</b>	<b>(170,221.69)</b>	<b>0.00</b>
<b>TOTAL RECONCILIATION</b>		<b>947,177.56</b>	<b>474,133.80</b>	<b>1,951,034.10</b>

0.00

**BALANCES AS PER BANK STATEMENTS**

BENDIGO MUNICIPAL 118630623		233,776.93		
BENDIGO MUNICIPAL NCD 586214	18/02/2008	503,228.27		
BENDIGO MUNICIPAL NCD 575384	14/02/2008	300,000.00		
BENDIGO TRUST 13074174			314,794.27	
BENDIGO TRUST NCD 601544Open space	30/04/2008		115,870.88	
BENDIGO TRUST NCD601546 defects liability	30/04/2008		65,339.34	
BENDIGO RESERVE 119521748				9,457.77
BENDIGO RESERVE NCD 586218	30/04/2008			1,430,011.40
BENDIGO NCD RESERVE 586219	30/04/2008			511,564.93
		<b>1,037,005.20</b>	<b>496,004.49</b>	<b>1,951,034.10</b>

**TOTALS**

Plus Outstanding Deposits		5,701.75	37.00	
Plus Outstanding Bill Express Deposits		0.00		
Bank credits receipted February		(14.67)		
Outstanding cheques		(94,711.99)	(20,818.69)	
Unidentified Direct Credit		(346.83)		
Outstanding DirectCredit Maxnet 12/9/06&16/11/06		(264.00)		

Unidentified Direct Credit firebreak30/0108	(192.00)		
Overbank 31/1/08 Eftpos licence		(1,088.80)	
Bank Adjustments	0.10	(0.20)	
<b>TOTAL RECONCILIATION</b>	<b>947,177.56</b>	<b>474,133.80</b>	<b>1,951,034.10</b>

**SHIRE OF YORK  
RATE SETTING STATEMENT  
AS AT 31ST JANUARY 2008**

	2007/08 ADOPTED BUDGET	2007/08 Actual
	\$	\$
<b>OPERATING REVENUE</b>		
General Purpose Funding	-1,253,348	-640,268
Governance	-32,750	-20,028
Law, Order Public Safety	-76,917	-65,567
Health	-21,299	-12,190
Education and Welfare	-31,450	-12,128
Housing	0	0
Community Amenities	-531,028	-542,977
Recreation and Culture	-1,582,117	-57,019
Transport	-989,264	-338,052
Economic Services	-72,470	-59,497
Other Property and Services	-520,750	-12,307
	<b>-5,111,393</b>	<b>-1,760,033</b>
<b>LESS OPERATING EXPENDITURE</b>		
General Purpose Funding	168,694	90,249
Governance	449,374	294,332
Law, Order, Public Safety	292,258	196,892
Health	185,611	96,812
Education and Welfare	70,120	45,570
Housing	0	0
Community Amenities	958,201	394,607
Recreation and Culture	1,153,366	477,822
Transport	4,293,524	1,441,613
Economic Services	412,170	168,260
Other Property & Services	518,203	197,971
	<b>8,501,521</b>	<b>3,404,129</b>
<i>Increase(Decrease)</i>	3,390,128	1,644,097
<b>ADD</b>		
Proceeds on Sale of Assets		0
Profit/Loss on Sale of Assets	-740,468	0
Increase(Decrease) Non Current Debtors Rates	0	-20,038
Increase(Decrease) Non Current Debtors S/S Loan	-9,896	-1,290
Change Employee Leave Provisions		0
Long Service Leave Cash at Bank	-5,727	-3,379
Depreciation Written Back	-3,942,920	-1,330,914
Book Value of Assets Sold Written Back	-621,687	-14,000
	<b>-5,320,698</b>	<b>-1,369,621</b>
<i>Sub Total</i>	-1,930,570	274,476
<b>LESS CAPITAL PROGRAMME</b>		
Purchase Tools	0	0
Purchase Land & Buildings	3,229,944	395,479
Purchase Plant & Equipment	904,300	107,250
Purchase Furniture & Equipment	87,600	2,767
Infrastructure Assets - Roads	1,783,178	658,652
Infrastructure Assets - Recreation Facilities	3,000	0
Infrastructure Assets - Other	0	0
Repayment of Debt - Loan Principal	36,533	18,015
Transfer To Reserves	1,291,469	59,156
Transfer to Other Funds	0	0
	<b>7,336,024</b>	<b>1,241,319</b>
<b>ABNORMAL ITEMS</b>		
	0	0
	0	0
Plus Rounding		
	<b>7,336,024</b>	<b>1,241,319</b>
<b>Sub Total</b>	<b>5,405,454</b>	<b>1,515,795</b>
<b>LESS FUNDING FROM</b>		
Reserves	-1,351,720	0
Other Funds	0	0
Loans Raised	-900,000	0
Opening Funds	-483,399	-483,399
Sundry Adjustments		
	<b>-2,735,119</b>	<b>-483,399</b>
<b>Closing Funds</b>	<b>-2,735,119</b>	<b>-483,399</b>
<b>Total To Be Made up from Rates</b>	<b>-2,670,335</b>	<b>-2,680,353</b>

Net (Surplus) / Deficit	0	-1,647,956
-------------------------	---	------------

**SHIRE OF YORK  
STATEMENT OF CURRENT POSITION  
AS AT THE 31 JANUARY 2008**

<b>2006/07 ACTUAL</b>		<b>2007/08 ACTUAL 30-Jun-08</b>
<b>\$</b>		<b>\$</b>
	<b>CURRENT ASSETS</b>	
3        490,931	Cash	947,080
14       1,891,878	Cash Restricted	1,951,034
4        555,746	Receivables	999,212
5        35,044	Stock on Hand	36,889
0	Prepaid Expenses	0
<b>2,973,599</b>	<b>TOTAL CURRENT ASSETS</b>	<b>3,934,214</b>
	<b>CURRENT LIABILITIES</b>	
8        (377,336)	Accounts Payable	(119,079)
0	Income Received in Advance	0
10       (309,265)	Provision for Leave	(307,803)
9        (36,533)	Interest Bearing Liabilities	(36,533)
<b>(723,134)</b>	<b>TOTAL CURRENT LIABILITIES</b>	<b>(463,415)</b>
	<b>NET ASSETS</b>	
<b>2,250,465</b>	<b>NET ASSETS</b>	<b>3,470,800</b>
	<b>Less Items</b>	
(1,891,878)	<b>Cash Restricted</b>	(1,951,034)
36,533	<b>Interest Bearing Liabilities Included in Budget</b>	36,533
(9,895)	<b>Self Supporting Loan Income</b>	(9,895)
98,174	Add Back LSL	101,553
<b>483,399</b>	<b>SURPLUS/(DEFICIT)</b>	<b>1,647,956</b>



**TOTAL RESERVES  
31ST JANUARY 2008**

Reserve Name	Current Balance
4. Plant Reserve	228,703.28
6. Staff Leave Reserve	101,552.88
7. Town Planning Reserve	10,756.27
8. Recreation Complex Reserve	254,097.23
9. Avon River Maintenance Reserve	17,580.67
14. Industrial Land Reserve	80,434.79
15. Refuse Site Development Reserve	170,671.68
22. Centennial Gardens Reserve	98,408.89
23. Public Open Space Cont Reserve	273.10
24. Community Bus Reserve	25,599.18
25. Pioneer Memorial Lodge Reserve	158,075.24
26. Residency Museum Reserve	17,339.86
27. Carparking Reserve	51,353.05
30. Building Reserve	42,809.61
35. Disaster Reserve	20,806.93
37. Archives Reserve	43,132.58
38. Water Supply Reserve	6,778.29
40. Tied Grant Funds Reserve	166,400.56
42. Main Street (Town Precinct) Update Reserve	97,582.12
43. Strategic Planning Reserve	16,902.60
44. Cemetery Reserve	23,568.26
45. York Town Hall Reserve	35,359.95
46. RSL Memorial Reserve	17,164.62
47. Greenhills Townsite Development Reserve	18,909.04
48. Youth Capital Works	10,400.44
49. Roads	52,002.23
50. Land & Infrastructure	184,370.75
<b>TOTAL RESERVE FUNDS</b>	<b>1,951,034.10</b>
<b>Funded by</b>	
Bendigo Reserve 119521748	9,457.77
Bendigo NCD 586219	511,564.93
Bendigo NCD 586218	1,430,011.40
<b>Total Cash Funding</b>	<b>1,951,034.10</b>
<b><u>Comment</u></b>	
The Local Government Act 1995 Part 6 Division 4 Section 6.11 requires the reserves to be fully funded. The reserves are fully funded.	

	This Pay	Y.T.D.
Gross Taxable	54900.57	822604.02
Gross Non Taxable	3552.46	40712.12
	-----	-----
Total Gross	58453.03	863316.14
TAX	11200.30	171730.84
LGSP SAL SAC 5%	331.25	3327.22
LGSP SAL SAC 50%	905.71	12642.83
SUPER MEMBER (BASIC)	255.46	4094.36
RENT	400.00	5600.00
UNION - ASU	194.70	2832.00
PROPERTY RATES PAYMENT	440.00	6517.10
ATO CHILD SUPPORT AGENCY	0.00	711.10
S/DRS PAYMENT	100.00	1208.52
LGSP AFTER TAX (VOL) 2%	32.30	437.47
LGSP SAL SAC 24%	434.74	6068.51
LGSP AFTER TAX (VOL) 3%	192.95	2674.52
SUPER MEMBER (VOL) 1%	24.73	345.87
LGSP SAL SAC 10%	748.58	10780.54
LGSP SAL SAC 3%	0.00	336.35
LGSP SAL SAC 8%	129.19	1749.78
LGSP AFTER TAX (VOL) 4%	456.12	6645.51
LAPTOP SALARY SACRIFICE	176.00	889.67
LGSP SAL SAC 4%	285.39	2438.87
LGSP SAL SAC 6%	0.00	311.92
LGSP SAL SAC 45%	541.60	2166.43
PRIME SUPER - AFTER TAX 5	60.18	240.72
LGSP AFTER TAX 8%	96.28	192.57
	-----	-----
Total Deductions	17005.48	243942.70
	-----	-----
Total Net	41447.55	619373.44

Gross Taxable	57941.13	880545.15
Gross Non Taxable	3535.37	44247.49
	-----	-----
Total Gross	61476.50	924792.64
TAX	11780.27	183511.11
LGSP SAL SAC 5%	331.25	3658.47
LGSP SAL SAC 50%	905.71	13548.54
SUPER MEMBER (BASIC)	257.97	4352.33
RENT	400.00	6000.00
UNION - ASU	177.00	3009.00
PROPERTY RATES PAYMENT	450.00	6967.10
ATO CHILD SUPPORT AGENCY	0.00	711.10
S/DRS PAYMENT	100.00	1308.52
LGSP AFTER TAX (VOL) 2%	30.94	468.41
LGSP SAL SAC 24%	434.74	6503.25
LGSP AFTER TAX (VOL) 3%	192.95	2867.47
SUPER MEMBER (VOL) 1%	24.73	370.60
LGSP SAL SAC 10%	748.58	11529.12
LGSP SAL SAC 3%	0.00	336.35
LGSP SAL SAC 8%	123.75	1873.53
LGSP AFTER TAX (VOL) 4%	431.72	7077.23
LAPTOP SALARY SACRIFICE	176.00	1065.67
LGSP SAL SAC 4%	273.73	2712.60
LGSP SAL SAC 6%	0.00	311.92
LGSP SAL SAC 45%	541.61	2708.04
PRIME SUPER - AFTER TAX 5	60.18	300.90
LGSP AFTER TAX 8%	96.29	288.86
	-----	-----
Total Deductions	17537.42	261480.12
	-----	-----
Total Net	43939.08	663312.52

	This Pay	Y.T.D.
Gross Taxable	59638.24	940183.39
Gross Non Taxable	3536.81	47784.30
	-----	-----
Total Gross	63175.05	987967.69
TAX	12619.80	196130.91
LGSP SAL SAC 5%	331.25	3989.72
LGSP SAL SAC 50%	905.71	14454.25
SUPER MEMBER (BASIC)	258.75	4611.08
RENT	400.00	6400.00
UNION - ASU	177.00	3186.00
PROPERTY RATES PAYMENT	600.00	7567.10
ATO CHILD SUPPORT AGENCY	0.00	711.10
S/DRS PAYMENT	0.00	1308.52
LGSP AFTER TAX (VOL) 2%	31.30	499.71
LGSP SAL SAC 24%	434.74	6937.99
LGSP AFTER TAX (VOL) 3%	192.95	3060.42
SUPER MEMBER (VOL) 1%	24.73	395.33
LGSP SAL SAC 10%	748.58	12277.70
LGSP SAL SAC 3%	0.00	336.35
LGSP SAL SAC 8%	125.19	1998.72
LGSP AFTER TAX (VOL) 4%	407.07	7484.30
LAPTOP SALARY SACRIFICE	176.00	1241.67
LGSP SAL SAC 4%	273.73	2986.33
LGSP SAL SAC 6%	0.00	311.92
LGSP SAL SAC 45%	541.61	3249.65
PRIME SUPER - AFTER TAX 5	60.18	361.08
LGSP AFTER TAX 8%	96.29	385.15
	-----	-----
Total Deductions	18404.88	279885.00
	-----	-----
Total Net	44770.17	708082.69



The Shell Company of Australia Limited  
 ABN 46 004 610 459  
 PO Box 1487P Melbourne VIC 3001

Statement	
Account Number	1013786
Date	31.12.2007
Statement Number	100
Page	1 of 2
Account Enquiries	13 16 18



000863  
 SHIRE OF YORK  
 PO Box 22  
 YORK WA 6302

This is NOT a Tax Invoice

**Statement for period 01.12.2007 - 31.12.2007**

Balance from previous period	\$ 278.48
Current Transactions (inclusive of GST) – this period	\$ 349.13
Payments allocated this period	\$ 278.48-
Overdue Amount (inclusive of GST) – Pay Now	
Amount Due (inclusive of GST) by 21.01.2008	\$ 349.13

Currency: AUD

DL\_0575-PERTH/000863/003218

As agreed this amount will be automatically deducted from your nominated bank account on the due date.



# TRANSACTION REPORT



**SHELL CARD**  
The Shell Company of Australia Limited  
A.B.N. 46 004 610 459

000863  
SHIRE OF YORK  
PO BOX 22  
YORK WA 6302

If you have a query

Date 31 Dec 2007 Phone 1300 655 676  
No. 124 Quote Account 1013786

Page 1 of 2

Vehicle/ Co. indent	Odom Reading	Order Number	Sale Date	Doc No.	Purchase Location	Product	Quantity	Price \$/L	GST Excl Amount	GST Amount	GST Incl Amount	Km Span	Litres/ 100Km	Cents /km
OY			CRD 06/04/867 31Dec		TOTALS THIS PERIOD	CRD ADM CH	1.00		2.27	0.23	2.50			
	VEHICLE OY				TOTALS LATEST 12 MTHS	FUEL CHARGES TOTAL	216.77		218.94 27.24 246.18	21.90 1.76 24.66	240.84 30.00 270.84			
Y000			CRD 06/55/9953 22Nov		PREVIOUS ODOMETER	UNLEADED	44.24	1.3786	55.45	3.54	60.99			
	Net Given		11Dec	913	SMITHS SHELL SER WA	UNLEADED	45.02	1.3689*	56.03	3.60	61.63			
	18725		23Dec	973	SMITHS SHELL SER WA	CRD ADM CH	1.00		2.27	0.23	2.50			
	20053		31Dec			FUEL CHARGES TOTAL	89.26	1.3737	111.48	11.14	122.62			
	VEHICLE Y000				TOTALS THIS PERIOD	FUEL CHARGES TOTAL	2957.31		3330.95 27.24 3358.19	333.09 2.76 335.85	3664.04 30.00 3694.04	17236	17.2	19.3
Y00			CRD 06/70/5634 10Nov		PREVIOUS ODOMETER	UNLEADED	71.99	1.2945	84.72	8.47	93.19			
	14354		21Dec	348	6917 STH PERTH C WA	UNLEADED	31.45	1.3456	38.47	3.85	42.32			
	18484		23Dec	844	6904 CASUARINA C WA	UNLEADED	64.24	1.2998	75.91	7.59	83.50			
	18950		29Dec	912	6904 CASUARINA C WA	CRD ADM CH	1.00		2.27	0.23	2.50			
	20284		31Dec			FUEL CHARGES TOTAL	167.68	1.3061	199.10	19.91	219.01	5930	2.8	3.4
	VEHICLE Y00				TOTALS THIS PERIOD	FUEL CHARGES TOTAL	231.37		231.37	20.14	221.51			

\* ... price is pump price-linked

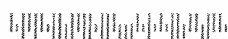
Cents/KM is Based on GST Excl amounts  
Price\$/L = (GST Incl Amount/Quantity)

FORM TR001 - 11/2005



Vehicle/ Co. Incident	Odom Reading	Order Number	Sale Date	Doc No.	Purchase Location	Product	Quantity	Price \$/L	GST Excl Amount	GST Amount	GST Incl Amount	Km Span	Litre/ 100Km	Cents /km
YOO	(cont'd)													
	VEHICLE YOO				TOTALS LATEST 12 MTHS	FUEL CHARGES TOTAL	631.77		707.04 27.24 734.28	70.70 2.76 73.46	777.74 30.00 807.74	13479	4.7	5.2
					ACCOUNT TOTALS THIS PERIOD	FUEL CHARGES TOTAL	256.94		310.58 6.81 317.39	31.05 0.69 31.74	341.63 7.50 349.13			
					ACCOUNT TOTALS LATEST 12 MTHS	FUEL CHARGES TOTAL	3805.85		4256.93 81.72 4338.65	425.69 8.28 433.97	4682.62 90.00 4772.62			

Cents/KM is Based on GST Excl amounts  
Price\$/L = (GST Incl Amount/Quantity)



SHIRE OF YORK  
PO BOX 22  
YORK WA 6302

Card Summa

Manager Tony Hunter  
Branch 114 Avon Tce, York 6302  
Phone 08 96412609

Account Number 690774575  
Customer Number 13074174/M202  
Statement Period 01 Dec 2007 to 31 Dec 2007  
Statement Number 039

## Bendigo Business Credit Card

Date	Transaction	Withdrawals	Payments
06Dec07	BUNNINGS 446000, MALAGA AUS	64.56	
08Dec07	JAH ROC CAFE RSTRNT, YORK AUS	39.30	
19Dec07	COLES EXPRESS6934, M ALAGA AUS	82.98	
22Dec07	SETTLERS HOUSE PL, Y ORK AUS	88.60	
26Dec07	RED DOT STORES, LAND SDALE AUS	9.98	
29Dec07	BP BALLAJURA 6330, B ALLAJURA AUS	71.12	
<b>TOTALS</b>		<b>\$356.54</b>	<b>\$0.00</b>

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your charge back rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied at the top of the statement).

If you are not satisfied with the response you can contact our Customer Help Centre, Fountain Court, Bendigo VIC 3550 (PO Box 480, Bendigo VIC 3552) or by telephone on 1300 361 911. If your concern or complaint cannot be promptly resolved, we will provide you with a written response in a reasonable time.





SHIRE OF YORK  
 PO BOX 22  
 YORK WA 6302

Card

Summary

Manager Tony Hunter  
 Branch 114 Avon Tce, York 6302  
 Phone 08 96412609  
 Account Number 691046619  
 Customer Number 13074174/M203  
 Statement Period 01 Dec 2007 to 31 Dec 2007  
 Statement Number 034

## Bendigo Business Credit Card

Date	Transaction		Withdrawals	Payments
20Dec07	CASTLE HOTEL, YORK	AUS	97.35	
<b>TOTALS</b>			\$97.35	\$0.00

Bendigo Bank suggests you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions are to be promptly reported to your branch. It is important that you notify Bendigo Bank of any disputed transactions as soon as possible as Bendigo Bank's ability to investigate disputed transactions and to subsequently process a chargeback in your favour is restricted by the time limits imposed under the operating rules of the applicable credit card scheme. If you wish to obtain further information about this product (including your charge back rights) or you have a question or concern about your account or its operation please contact your local Bendigo Bank Branch (details supplied at the top of the statement).

If you are not satisfied with the response you can contact our Customer Help Centre, Fountain Court, Bendigo VIC 3550 (PO Box 480, Bendigo VIC 3552) or by telephone on 1300 361 911. If your concern or complaint cannot be promptly resolved, we will provide you with a written response in a reasonable time.



Date: 12/02/2008  
 Time: 8:11:00AM

**SHIRE OF YORK  
 TRUST CHEQUE PAYMENTS  
 JANUARY 2008**

USER:Annette Hunt  
 PAGE:1

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
		<b>E &amp; I TAYLOR</b>		
3450		TAYLOR KERB BOND 44 ANDREWS AVE R 123537		500.00
		<b>BUILDERS REGISTRATION BOARD</b>		
3451		BRB RETURN AUGUST 2007		2,520.00
		<b>JENNI COHAN CASTING</b>		
3452		REFUND HALL BOND REC- 131289		220.00
		<b>ROBERT HOWIESON</b>		
3453		REFUND CAT TRAP BOND REC- 128913		20.00
		<b>BRADLEY VICTOR CUNNINGHAM</b>		
3454		REFUND KEY BOND REC- 116693		100.00
		<b>JEFFRY LINTON EATON</b>		
3455		REFUND CUTTLERY BOND REC- 130830		100.00
		<b>SIDS AND KIDS</b>		
3456		SIDS AND KIDS FUNDRAISING MONEY		40.00
		<b>BUILDING CONSTRUCTION INDUSTRY TRAINING FUND</b>		
3457		BCITF RETURN AUGUST 2007		7,728.69
		<b>MR &amp; MRS PERT</b>		
3458		REFUND HALL BOND REC- 106956		120.00
		<b>SCHMIDT, SUSAN ELIZABETH MARGARET</b>		
3459		REFUND OF SUBDIVISION BOND REC- 128293		8,000.00

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
2	TRUST FUND BANK	<b>19,348.69</b>
<b>TOTAL</b>		<b>19,348.69</b>

Date: 12/02/2008  
Time: 8:27:13AM

**SHIRE OF YORK  
MUNICIPAL ELECTRONIC PAYMENTS  
JANUARY 2008**

USER:Annette Hunt  
PAGE:1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
<b>GREENWAY ENTERPRISES</b>				
EFT4098				92.95
INV 5323		HEDGE SHEAR - PARKS & GARDENS	92.95	
<b>CORPORATE EXPRESS</b>				
EFT4099				1,435.10
INV		INK CARTRIDGES / TONERS / BATTERIES - ADMIN,	1,435.10	
<b>YORK BUILDING SUPPLIES</b>				
EFT4100				251.97
INV 3932		SLEDGE HAMMER HANDLE - DEPOT	20.85	
INV 3997		RETIC SUPPLIES - HOCKEY OVAL	27.84	
INV 4012		EXTERIOR DOOR - PAVILION	119.90	
INV 4246		NAILS - TELECENTRE	24.20	
INV 4269		RETIC SUPPLIES - VARIOUS PARKS	7.69	
INV 4432		KILLRUST / PERMANENT MARKER - DEPOT	20.80	
INV 4481		CHIPBOARD / SCREWS - DEPOT	6.05	
INV 4484		DOOR HINGES / DRILLING SCREWS - DEPOT	24.64	
<b>YORK AUTO ELECTRICS</b>				
EFT4101				1,677.50
INV 2436		SUPPLY & FIT CPOMPRESSOR/REGAS - KUBOTA TRACTOR	1,578.50	
INV 2461		BATTERY TERMINAL - HIGH PRESSURE CLEANER	99.00	
<b>CLAW ENVIRONMENTAL</b>				
EFT4102				2,097.39
INV 3190		DRUM COLLECTION - DRUMMUSTER	2,097.39	
<b>L J'S CAFE</b>				
EFT4103				121.00
INV 72		SANDWICHES/FINGERFOOD - COUNCIL BRIEFING - 17/12/07	121.00	
<b>NAVIGATOR PERSONAL RETIREMENT PLAN</b>				
EFT4104		STAFF SUPERANNUATION		51.01
INV SUPER			51.01	
<b>SHIRE OF NORTHAM</b>				
EFT4105				6,167.65
INV 677		WASTE DISPOSAL - NORTHAM LANDFILL - NOVEMBER 07	6,167.65	
<b>WESTERN STABILISERS</b>				
EFT4106				40,661.28
INV WS-		CEMENT STABILISATION - QUELLINGTON RD	40,661.28	
<b>BRADLEY &amp; DANELLE KARAFIL</b>				
EFT4107				446.60
INV A8470		Rates refund for assessment A8470 8 CRAWFORD CT YORK	446.60	
<b>R N R CONTRACTING PTY LTD</b>				
EFT4108				31,813.32
INV 15627		BITUMEN SEALING WORKS AS PER TENDER - MOKINE RD	31,813.32	
<b>SHIRE OF DOWERIN</b>				
EFT4109				110.00
INV 11251		HIRE AROC LIGHTING TOWER - 24-25/11/07 - SKI BOAT	110.00	
<b>WESTNET PTY LTD</b>				
EFT4110				187.11
INV		DEPOT - INTERNET CONNECTION FEES - 1/1-1/2/08	44.95	
INV		INTERNET EXCESS USAGE - 1/11-1/12/07	12.27	
INV		RES MUSEUM - EXCESS USAGE - 1/11-1/12/07	30.00	
INV		ADMIN - INTERNET CONNECTION FEES - 1/1-1/2/08	69.95	
INV		ADMIN - IP ADDRESS - 1/1-1/2/08	4.99	
INV		RES MUSEUM - INTERNET CONNECTION FEES - 1/1-1/2/08	24.95	
<b>METRO COUNT</b>				
EFT4111				294.00

INV 12239

ROAD COUNTER PACKS

294.00

12/02/2008  
Time: 8:27:13AM

**SHIRE OF YORK**  
**MUNICIPAL ELECTRONIC PAYMENTS**  
**JANUARY 2008**

USER:Annette Hunt  
PAGE:2

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
<b>SUNNY SIGN COMPANY</b>				
EFT4112				1,958.84
INV 127350		ROAD NAME PLATES - MANNAVALE RD, ROAD NAME PLATES	173.80	
INV 127085		ROAD NAME PLATES - ULSTER RD, ROAD NAME PLATES -	1,785.04	
<b>YORK IT &amp; COMMUNICATION</b>				
EFT4113				598.11
INV 3178		FAX FILM - RES MUSEUM	41.60	
INV 3371		COLOUR LASER PRINTER - RES MUSEUM	349.00	
INV 3372		EXCHANGED INK CARTRIDGE - RES MUSEUM	-47.99	
INV 3389		INK CARTRIDGE - RES MUSEUM	35.50	
INV 0708-		CALL OUT COMPUTER SERVICE - RES MUSEUM	132.00	
INV 0708-		MOSAIC CALL OUT SERVICE - RE MUSEUM	88.00	
<b>ARROW BRONZE</b>				
EFT4114		NICHE WALL PLAQUES,VASES		343.97
INV 489017			343.97	
<b>CENTRAL DISTRICTS AIRCONDITIONING</b>				
EFT4115				99.00
INV 24170		REPAIR AIR CON - 17 FORBES ST	99.00	
<b>HYDRAMET PTY LTD</b>				
EFT4116				8,394.10
INV 41631		SERVICE CHLORINATION EQUIP - TOWN DAM	3,119.60	
INV 41630		SERVICE CHLORINATION EQUIP - SWIMMING POOL	5,274.50	
<b>KW MOORFIELD</b>				
EFT4117				250.25
INV 2235		SERVICE TRUCK - Y345	250.25	
<b>AVON WASTE</b>				
EFT4118				9,045.96
INV 3210		DOMESTIC RUBBISH COLLECTION - 7/12/07, 1100LTR BIN	6,277.24	
INV 3211		RECYCLING SERVICES - 7/12/07, GWAMBY TRAVEL -	2,768.72	
<b>BGC QUARRIES</b>				
EFT4119				2,589.68
INV		BLUE METAL 10MM - QUELLINGTON RD	2,589.68	
<b>AVON EXPRESS</b>				
EFT4120				385.00
INV 23		FREIGHT - SWIMMING POOL CHEMICALS, FREIGHT -	385.00	
<b>JASON SIGNMAKERS</b>				
EFT4121				55.00
INV 2377		REPAIR SIGNS - MANNAVALE RD	55.00	
<b>GRANT, COLIN D</b>				
EFT4122				420.00
INV Q1082		CARPET CLEANING - ADMIN CENTRE	420.00	
<b>YORK TELECENTRE</b>				
EFT4123				19.80
INV		MAP LAMINATING - BUILDING CONTROL	19.80	
<b>YORK RURAL TRADING</b>				
EFT4124				199.95
INV 10503		INSECTIGONE - REC CENTRE	55.00	
INV 10927		INSECTIGONE - TOWN HALL	144.95	
<b>PRITCHARD BOOKBINDERS</b>				
EFT4125				418.00
INV 187		BINDING - COUNCIL MINUTES	418.00	
<b>WESTERN AUSTRALIAN TREASURY CORPORATION</b> Date:				
EFT4126				13,827.43
INV 61		Loan No. 61 Principal payment - LOAN 61 FESA UNIT, Loan No.	13,827.43	

12/02/2008  
Time: 8:27:13AM

**SHIRE OF YORK**  
**MUNICIPAL ELECTRONIC PAYMENTS**  
**JANUARY 2008**

USER:Annette Hunt  
PAGE:3

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
<b>SHIRE OF QUAIRADING</b>				
EFT4127				1,573.00
INV 12181		ROAD SURVEYANCE/CLEARING PROCESS REPORT	1,573.00	
<b>SAI GLOBAL</b>				
EFT4128				374.00
INV		BUYER ADVANTAGE - ANNUAL SUBSCRIPTION 07/08	374.00	
<b>HOSEMASTERS</b> <span style="float: right;">Date:</span>				
EFT4129				607.72
INV		SUPPLY HYDRAULIC HOSE Y130	607.72	
<b>CELLARBRATIONS DUKE OF YORK</b>				
EFT4130				1,216.79
INV 125759		REFRESHMENTS - END OF YEAR FUNCTION	1,216.79	
<b>HANSON CONSTRUCTION MATERIALS</b>				
EFT4131				30,878.12
INV		SUPPLY 10MM GRANITE - CUBBINE RD, SUPPLY 10MM	7,219.31	
INV		SUPPLY 14MM GRANITE - TOP BEVERLEY RD	1,771.94	
INV		SUPPLY 10MM GRAVEL - WEST TALBOT, SUPPLY 10MM	9,732.21	
INV		SUPPLY GRAVEL - CUT HILL RD, SUPPLY GRAVEL -	6,003.12	
INV		SUPPLY 10MM GRAVEL - MOKINE RD, SUPPLY 10MM	6,151.54	
<b>AUTO CONTROL DOORS</b>				
EFT4132				546.70
INV 8232		REPAIR AUTO DOORS - ADMIN, REPAIR AUTO DOORS -	546.70	
<b>MEY EQUIPMENT</b>				
EFT4133				198.50
INV 25854		SERVICE MOWERS / SHARPEN BLADES	198.50	
<b>DIRECT COMMUNICATIONS PTY LTD</b>				
EFT4134				128.04
INV 26320		TWO-WAY RADIO SPEAKERS / CONNECTIONS - FIRE RADIOS	128.04	
<b>NEAT N TRIM UNIFORMS PTY LTD</b>				
EFT4135				267.00
INV 051972		STAFF UNIFORMS	267.00	
<b>YORK BUILDING SUPPLIES</b>				
EFT4136				129.64
INV 4608		SCREWS - SIGN REPAIRS - AVON TCE	19.58	
INV 4704		FAST SETTING CONCRETE - TREWS RD BLACKSPOT SIGNS	88.44	
INV 4896		DRILL BITS / DYNABOLTS - REC CENTRE	21.62	
<b>BILL EXPRESS LTD</b>				
EFT4137				99.89
INV I1-		BILL EXPRESS FEES	99.89	
<b>YORK AUTO ELECTRICS</b>				
EFT4138				172.15
INV 2459		FIT VHF FIRE TWO-WAYS - SPRINGBETT/FAIRCLOUGH	172.15	
<b>VALUE TISSUE</b>				
EFT4139				597.30
INV 2004		TOILETRIES - AVON PARK TOILETS, TOILETRIES - TOWN	597.30	
<b>4 FARMERS</b>				
EFT4140				545.60
INV 75164		CHEMICAL SPRAY - WEED CONTROL	545.60	
<b>M &amp; R MACHINING</b>				
EFT4141				841.00
INV 125		TRAILER REPAIRS - TGR157	841.00	
<b>RURAL ROAD SERVICES</b>				
EFT4142				7,411.25
INV		HIRE FINAL TRIM GRADER OPERATOR - QUELLINGTON RD,	4,991.25	
INV		FINAL TRIM GRADER OPERATOR - ASHWORTH RD, FINAL	2,420.00	

12/02/2008  
Time: 8:27:13AM

**SHIRE OF YORK**  
**MUNICIPAL ELECTRONIC PAYMENTS**  
**JANUARY 2008**

USER:Annette Hunt  
PAGE:4

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
<b>MOTORCHARGE LTD</b>				
EFT4143		GULL CARD		518.67
INV 311207	Date:		518.67	
<b>SONLEY ENTERPRISES</b>				
EFT4144		DOZER HIRE - INSTALL MT BROWN FIREBREAKS	5,500.00	5,500.00
INV 10448			5,500.00	
<b>SPECTRUM DISTRIBUTORS (ORICA AUSTRALIA PTY LTD)</b>				
EFT4145		SERVICE FEE - CHLORINE CYCLINDERS - POOL	280.50	681.38
INV 280.50		CHLORINE SERVICE FEE - DEC 07	120.38	
INV		CHLORINE GAS CYLINDER x 1 - SWIMMING POOL	280.50	
<b>R N R CONTRACTING PTY LTD</b>				
EFT4146		BITUMEN SEALING WORKS - CUT HILL RD, BITUMEN	143,488.9	143,488.9
INV 15725			143,488.9	
<b>SPECIALISED TREE SERVICE</b>				
EFT4147		TREE PRUNING - NORTHAM/NEWCASTLE/POOL ST	4,416.50	4,416.50
INV 2031			4,416.50	
<b>MARKS WORKSHOP</b>				
EFT4148		20,000KM SERVICE - Y86	243.58	243.58
INV 411			243.58	
<b>YORK &amp; DISTRICTS COMMUNITY MATTERS</b>				
EFT4149		VOY FULL PAGE NOVEMBER, TP ADVERT L 28 GREY	1,432.20	3,498.00
INV 6006		VOY FULL PAGE DECEMBER, TP ADVERT 139 AVON TCE, TP	2,065.80	
INV 6110			2,065.80	
<b>HENDERSON, PJ &amp; KD</b>				
EFT4150		CLOSE OFF BORE SERVICE TO FORREST OVAL	165.00	165.00
INV 2046			165.00	
<b>GOODYEAR / DUNLOP DISTRIBUTORS (AUS)</b>				
EFT4151		SUPPLY NEW TYRES / WHEEL BALANCE - Y4118	911.29	911.29
INV			911.29	
<b>WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION</b>				
EFT4152		ELECTED MEMBER TRAINING - STRATEGIC PLANNING - CR	148.50	2,353.71
INV 49861		ADVERT CO LOCATION FACILITY	344.70	
INV 50044		ADVERT ESO APPLICATION	1,860.51	
INV 50044			1,860.51	
<b>CARDNO BSD PTY LTD</b>				
EFT4153		REPAIR ROMAN DATABASE - DEPOT, REPAIR ROMAN	748.00	748.00
INV			748.00	
<b>AUSTRALIAN SWEEPER COMPANY</b>				
EFT4154		S/HAND RIDE ON BOXER SWEEPER	32,890.00	32,890.00
INV 38207			32,890.00	
<b>HITACHI CONSTRUCTION MACHINERY</b>				
EFT4155		REPAIR RIDE CONTROL - LOADER	4,335.13	4,335.13
INV			4,335.13	
<b>AUSTRALIA POST</b>				
EFT4156		PHOTOCOPY PAPER - DEC 07, POSTAGE - DEC 07	1,185.35	1,185.35
INV 618964-			1,185.35	
<b>BRIDGESTONE AUSTRALIA LTD</b>				
EFT4157		FIT & BALANCE TYRES x 2 - Y770	527.56	527.56
INV			527.56	
<b>COURIER AUSTRALIA</b>				
EFT4158		FREIGHT - 7/11/07 - STEWART & HEATON, FREIGHT - 7/11/07 -	92.01	137.50
INV		FREIGHT TO 15/12/07 - PRITCHARD BOOKBINDERS - 5/12/07,	45.49	
INV			45.49	

12/02/2008  
Time: 8:27:13AM

**SHIRE OF YORK  
MUNICIPAL ELECTRONIC PAYMENTS  
JANUARY 2008**

USER:Annette Hunt  
PAGE:5

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
<b>CASTLE HOTEL</b>				
EFT4159	Date:			336.95
INV 873		REFRESHMENTS - ROAD CONSTRUCTION	16.00	
INV 872			320.95	
<b>HYDRAMET PTY LTD</b>				
EFT4160				1,388.86
INV 41712		SERVICE CHLORINATION EQUIP - TOWN DAM	1,388.86	
<b>PEERLESS JAL PTY LTD</b>				
EFT4161				161.00
INV S173291		ALUM HANDLE / BUFFER PADS - TOWN HALL CLEANING	161.00	
<b>QUAIRADING EARTHMOVING CO</b>				
EFT4162				5,637.50
INV 16378		PUSH UP GRAVEL - TOP BEVERLEY RD	5,637.50	
<b>ROUS, ERIC DAVID</b>				
EFT4163				607.53
INV 3132		REPAIR POWER POINTS - REC CENTRE	101.53	
INV 5161		REPAIR MAIN PUMP - SWIMMING POOL	506.00	
<b>SMITHS SHELL SERVICE</b>				
EFT4164				458.46
INV 178644		BRUSHCUTTER CORD	250.00	
INV 178847		DIESEL x 140LTRS - Y1660	208.46	
<b>AVON VALLEY TYRE SERVICE</b>				
EFT4165				275.00
INV 1149		FIT WINDSCREEN - DOCTOR'S VEHICLE Y211	275.00	
<b>HOME HARDWARE</b>				
EFT4166				675.88
INV 277460		PADLOCK ROAD COUNTER	19.90	
INV 278289		PLANTS CITIZENSHIP CEREMONY	42.40	
INV 278742		SAFETY VESTS X 2	39.82	
INV 271343		PADLOCKS	292.90	
INV 272379		FERTILISER AND SPRAY	26.21	
INV 273232		PRUNING SAWS,LOPPERS, FAST SET CONCRETE	68.59	
INV 273543		FAST SET CONCRETE	18.22	
INV 273883		PLANTS CITIZENSHIP CEREMONY	52.45	
INV 274464		RETICULATION PARTS	4.23	
INV 274863			6.66	
INV 274879		TIMER, RAKE, SAWS,SCREWS PLANT NURSERY	90.00	
INV 276104		PLANTS CITIZENSHIP CEREMONY	14.50	
<b>YORK IGA</b>				
EFT4167				1,310.21
INV 03.3549		BISCUITS	8.55	
INV 01.0570		FLY SPRAY, FLY SPRAY	7.54	
INV 02.0613		AIR FRESHENER	7.52	
INV 01.1004		PLASTIC CROCKERY REFRESHMENTS	42.45	
INV 01.2137		REFRESHMENTS GREEN CORPS, REFRESHMENTS GREEN	25.10	
INV 02.4633		REFRESHMENTS DEPOT	33.30	
INV 01.2564		REFRESHMENTS MEETING, REFRESHMENTS MEETING	20.90	
INV 02.4985		CLEANING PRODUCTS	7.42	
INV 03.9275		REFRESHMENTS	29.60	
INV 01.3747		REFRESHMENTS, REFRESHMENTS	54.45	
INV 03.8404		REFRESHMENTS SEAVROC MEETING	5.90	
INV 03.4556		REFRESHMENTS, REFRESHMENTS	18.77	
INV 01.4951			22.44	
INV 01.6136		REFRESHMENTS	13.71	
INV 01.6575			8.90	
INV 02.7748			4.45	
INV 02.7956			34.86	



**SHIRE OF YORK**  
**MUNICIPAL ELECTRONIC PAYMENTS**  
**JANUARY 2008**

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
<b>YORK IGA</b>				
INV 01.5729		REFRESHMENTS	19.65	
INV 01.9271	Date:		4.45	
INV 02.9058		MILK	4.45	
INV 03.4812		FINGER FOOD REFRESHMENT COUNCILLORS & STAFF,	182.16	
INV 04.1011		CLEANING PRODUCTS, REFRESHMENTS	26.32	
INV 02.0465		REFRESHMENTS	7.85	
INV 01.9334		REFRESHMENTS, REFRESHMENTS	19.30	
INV 03.6715		REFRESHMENTS GREENCORPS, REFRESHMENTS	33.52	
INV 02.2784		REFRESHMENTS, AIR FRESHNERS	10.49	
INV 03.2232		CLEANING PRODUCTS, REFRESHMENTS, REFRESHMENTS	41.01	
INV 02.3298		REFRESHMENTS DEPOT	4.77	
INV 01.0957		GOODS STORYTIME	8.52	
INV 02.3424		REFRESHMENTS	9.54	
INV 01.1811		BATTERIES CLOCK LIBRARY	4.60	
INV 01.1961		REFRESHMENTS	12.69	
INV 03.5217		REFRESHMENTS DEPOT YEAR END	139.82	
INV 02.4702		REFRESHMENTS COUNCIL MEETING, REFRESHMENTS	40.58	
INV 01.6455		PLASTIC CUPS	3.68	
INV 02.5756		REFRESHMENTS DEPOT	30.32	
INV 04.7088		REFRESHMENTS	87.92	
INV 01.7848		REFRESHMENTS SEAVROC MEETING, REFRESHMENTS	35.81	
INV 02.6669		FOOD STORAGE CONTAINERS	3.24	
INV 01.4492		BIN LINERS, REFRESHMENTS	18.25	
INV 01:5555		REFRESHMENTS	12.96	
INV 03.2543		REFRESHMENTS YEAR END FUNCTION, REFRESHMENTS	147.93	
INV 01.8593		GOODS YEAR END FUNCTION	2.86	
INV 01.8630		REFRESHMENTS DEPOT	4.45	
INV 01.8654		REFRESHMENTS SEAVROC MEETING	8.16	
INV 02.1659		CLEANING CLOTHS	24.03	
INV 02.1863		BATTERIES	5.80	
INV 01.0511		REFRESHMENTS	9.22	
<b>YORK VISITORS CENTRE</b>				
EFT4168				17,500.00
INV 2605		YVC ANNUAL FUNDING 07/08 - 3RD QTR	17,500.00	
<b>BGC QUARRIES</b>				
EFT4169				599.53
INV		BLUE METAL x 25T - YORK-TAMMIN RD MAINTENANCE, BLUE	599.53	
<b>TOTAL EDEN</b>				
EFT4170				248.33
INV		RETIC BATTERY TIMER - PML	248.33	
<b>MAL AUTOMOTIVES</b>				
EFT4171				362.00
INV 6986		SERVICE RANGER VEHICLE Y4160	362.00	
<b>RURAL PRESS REGIONAL MEDIA (WA) PTY LTD</b>				
EFT4172				348.13
INV		ADVERT APPLICATION TSO & ESO	220.00	
INV		TP ADVERT L201 ATTFIELD RD	128.13	
<b>AAMOT, ARTHUR HANS</b>				
EFT4173				75.90
INV 03		FREIGHT - SUNNY SIGNS, FREIGHT - SUNNY SIGNS	25.30	
INV 42		FREIGHT - JASON SIGN MAKERS	25.30	
INV 55		FREIGHT - SUNNY SIGNS	25.30	
<b>BURGESS RAWSON (WA) PTY LTD</b>				
EFT4174				106.64
INV 200860		WATER RATES BURGESS SP FINAL	106.64	
<b>DIGITAL DOCUMENT SOLUTIONS</b>				
EFT4175				1,465.20

**SHIRE OF YORK**  
**MUNICIPAL ELECTRONIC PAYMENTS**  
**JANUARY 2008**

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
INV 99611		<b>DIGITAL DOCUMENT SOLUTIONS</b> METER READING 1680200-1740200	1,465.20	
Date:		<b>SHIRE OF QUAIRADING</b>		
EFT4176				11,287.54
INV 12208		TRUCK/LABOUR HIRE 29/11/07 - QUELLINGTON RD	2,203.08	
INV 12209		TRUCK/LABOUR HIRE 30/11/07 - QUELLINGTON RD	1,633.72	
INV 12210		TRUCK/LABOUR HIRE 3/12/07 - QUELLINGTON RD	1,311.86	
INV 12222		TRUCK/LABOUR HIRE 28/11/07 - QUELLINGTON RD	2,203.08	
INV 12234		TRUCK/LABOUR HIRE 26/11/07 - QUELLINGTON RD	1,930.72	
INV 12245		TRUCK/LABOUR HIRE 27/11/07 - QUELLINGTON RD	2,005.08	
		<b>WA COUNTRY BUILDERS</b>		
EFT4177				114,050.00
INV 17268		PROGRESS CLAIM (HOUSE 2)	57,025.00	
INV 17267		PROGRESS CLAIM (HOUSE 1)	57,025.00	
		<b>MCLEODS BARRISTERS AND SOLICITORS</b>		
EFT4178				1,306.31
INV 41386		LEGAL ADVICE - DEV APPROVALS FLOOD AREAS	1,306.31	
		<b>COOL CLEAR WATER BEVERAGES LTD</b>		
EFT4179				60.50
INV		WATER FILTRATION FEE 22/1/-21/02/08	60.50	
		<b>DIRECT COMMUNICATIONS PTY LTD</b>		
EFT4180				128.04
INV 26492		REMOTE SPEAKERS X 2	128.04	
		<b>DNA SOFTWARE</b>		
EFT4181				275.00
INV 146		RANGER DATABASE SUPPORT & MAINTENANCE 2008	275.00	
		<b>ECHELON AUSTRALIA PTY LTD</b>		
EFT4182				117.15
INV 194		HAZARD REPORTING X 6 AND ACCIDENT INCIDENT BOOKS	117.15	
		<b>GEMINI MEDICAL SERVICES PL</b>		
EFT4183		PAYMENT IN LEIU OF DOCTOR'S VEHICLE -		995.20
INV YO			497.60	
INV Y00108			497.60	
		<b>THE NOSH &amp; NOD</b>		
EFT4184				240.00
INV 378101		ACCOMMODATION PLANNER 2,11,29/1/08	240.00	
		<b>TAX-ED PTY LTD</b>		
EFT4185				1,095.00
INV 22507		ATTENDANCE FBT TRAINING CEO,DCEO, PO 11/3/08	1,095.00	
		<b>CREATIVE SPACES</b>		
EFT4186				1,296.40
INV 6167		ALTERATIONS AND ADDITIONS SIGNS RES MUS	1,296.40	
		<b>L J'S CAFE</b>		
EFT4187				177.65
INV 73		COUNCIL MEETING FINGER FOOD	81.40	
INV 74		SEAVROC ROAD MTG 1 FINGER FOOD	96.25	
		<b>JOHN'S LOCAL CLEANING SERVICE</b>		
EFT4188				80.00
INV 00101		CLEANING DECEMBER RES MUS	80.00	
		<b>NAVIGATOR PERSONAL RETIREMENT PLAN</b>		
EFT4189		STAFF SUPERANNUATION		153.04
INV SUPER			153.04	
		<b>CT MANAGEMENT GROUP</b>		
EFT4190				3,153.15
INV		ENGINEERING SERVICES, ENGINEERING SERVICES,	3,153.15	

12/02/2008  
Time: 8:27:13AM

**SHIRE OF YORK**  
**MUNICIPAL ELECTRONIC PAYMENTS**  
**JANUARY 2008**

USER:Annette Hunt  
PAGE:8

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
<b>MACRI PARTNERS</b>				
EFT4191				4,730.00
INV 20185		AUDIT YEAR END 30/6/07	4,730.00	
<b>SHIRE OF NORTHAM</b>				
EFT4192				6,215.95
INV 775		TIPPING FEES DECEMBER 07	6,215.95	
<b>M &amp; R MACHINING</b>				
EFT4193				260.70
INV 138		STEPPED BOLTS FOR SWEEPER, STENCILS SHIRE OF YORK	260.70	
<b>RURAL ROAD SERVICES</b>				
EFT4194				10,642.50
INV		CONSULTANCY RESEALS, CONSULTANCY RESEALS,	6,435.00	
INV		FINAL TRIM GRADER OPERATOR 76.5HRS	4,207.50	
<b>SPECTRUM DISTRIBUTORS (ORICA AUSTRALIA PTY LTD)</b>				
EFT4195				561.00
INV		CHLORINE GAS 70KG	280.50	
INV			280.50	
<b>WESTNET PTY LTD</b>				
EFT4196				393.15
INV		INTERNET CONNECTION 1/2-1/3/-08	69.95	
INV		STATIC IP ADDRESS 1/2-1/3/08	4.99	
INV			24.95	
INV		INTERENET CONNECTION 1/2-1/3/098 DEPOT	44.95	
INV		INTERNET CONNECTION1/2/08-1/2/09 POOL	209.95	
INV		INTERNET EXCESS 1/12-1/1/08	8.36	
INV		INTERNET EXCESS RES MUS 1/12-1/1/08	30.00	
<b>YORK CONCRETE</b>				
EFT4197				25,647.38
INV 275		FORM & POUR CONCRETE HEADWALLS CULVERTS X 19	25,647.38	
<b>SUNNY SIGN COMPANY</b>				
EFT4198				350.90
INV 129050		SIGN NO STANDING SOUTH STREET, SIGN CAMPING	350.90	
<b>YORK IT &amp; COMMUNICATION</b>				
EFT4199				437.20
INV 003818		SHARP FAX FILM	63.20	
INV 0712-		RICOH TONER CARTRIDGE	225.00	
INV 0709-		REPAIR MOSAIC DATA BASE RES MUSEUM	135.50	
INV 3720		BUSINESS CARD SHEETS RES MUS	13.50	
<b>DYNAMARK LIGHTING</b>				
EFT4200				59.40
INV		LIGHT BULBS TRACK SYSTEM RES MUS	59.40	
<b>T-QUIP</b>				
EFT4201				41,828.00
INV		MOWER GIANNI FERRI TURBO 2, TRASDE JOHN DEER	41,828.00	
<b>AYOUB, DAVID JOHN</b>				
EFT4202				158.40
INV 181		BACKHOE HIRE 2 HRS	158.40	
<b>COURIER AUSTRALIA</b>				
EFT4203				55.70
INV		FREIGHT ROYAL LIFE SAVING, FREIGHT PRITCHARDS,	29.22	
INV		FREIGHT GREENWAY, FREIGHT STATIONERY	26.48	
<b>CAFE BUGATTI</b>				
EFT4204				42.00
INV 72		MEAL R HOOPER, MEAL J GILFELLON	42.00	

12/02/2008  
Time: 8:27:13AM

**SHIRE OF YORK  
MUNICIPAL ELECTRONIC PAYMENTS  
JANUARY 2008**

USER:Annette Hunt  
PAGE:9

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
<b>CJD EQUIPMENT PTY LTD</b>				
EFT4205 INV		CARTRIDGE FOR FLOAT VALVE Y 130	533.50	533.50
<b>KLEENHEAT GAS</b>				
EFT4206 INV		BULK GAS GWAMBYGINE 143L	143.14	143.14
<b>NORTHAM CARPETS</b>				
EFT4207 INV 6310		CARPETS AND VINYL FLOOR COVERINGS UNIT 2 CENT	2,686.90	2,686.90
<b>PEERLESS JAL PTY LTD</b>				
EFT4208 INV		BIN LINERS	60.98	72.42
EFT4208 INV		MOP	11.44	
<b>PERFECT COMPUTER SOLUTIONS PTY LTD</b>				
EFT4209 INV 13243		TRAVEL COMPUTER SUPPORT 4 & 7/12/07	308.00	308.00
<b>SHERIDANS</b>				
EFT4210 INV 37846		BADGES CITIZENS OF THE YEAR X 2	243.54	243.54
<b>AVON WASTE</b>				
EFT4211 INV 3302 INV 3303		18/1/08 RUBBISH COLLECTION DOMESTIC X 3182, 18/1/08 RECYCLING SERVICE X 4002, TRAVELLING GWAMBYGINE	6,176.64 11,389.16	17,565.80
<b>YORK IGA</b>				
EFT4212 INV		REFRESHMENTS, REFRESHMENTS	17.75	40.03
EFT4212 INV 00065		STEEL SCOURERS	4.58	
EFT4212 INV 01-4867		REFRESHMENTS, REFRESHMENTS	17.70	
<b>TOTAL EDEN</b>				
EFT4213 INV		RAINDIAL CONTROLLER	301.94	301.94
<b>ZETTA FLORENCE</b>				
EFT4214 INV		CELAN-PRELIM CLEANER	75.85	75.85
<b>AVON EXPRESS</b>				
EFT4215 INV 00081		FREIGHT POOL SAMPLES, FREIGHT POOL CHLORINE,	170.50	170.50
<b>JASON SIGNMAKERS</b>				
EFT4216 INV 02581		REFLECTIVE CONES X 1000, SIGNS, BARRIER MESH	3,203.20	3,203.20
<b>YORK MOTEL</b>				
EFT4217 INV 080108		ACCOMMODATION PLANNER	100.00	100.00
<b>RURAL PRESS REGIONAL MEDIA (WA) PTY LTD</b>				
EFT4218 INV		ADVERT TSO APPLICATION	176.00	286.00
EFT4218 INV		ADVERT RESTRICTED BURNING	110.00	
<b>FUEL DISTRIBUTORS</b>				
EFT4219 INV 67338		DISTILLATE 1177LT	1,725.01	11,429.21
EFT4219 INV 66740		DISTILLATE 3400LT, UNLEADED 171LT	4,984.84	
EFT4219 INV 43810		DISTILLATE 320LT	4,719.36	

Date: 12/02/2008  
Time: 8:33:20AM

**SHIRE OF YORK  
MUNICIPAL CHEQUE PAYMENTS  
JANUARY 2008**

USER:Annette Hunt  
PAGE:1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
<b>ROYAL LIFE SAVING</b>				
27514				846.50
INV 32859		SWIM ISLAND - SWIMMING POOL	846.50	
<b>PRIME SUPER</b>				
27515		SUPERANNUATION CONTRIBUTIONS		228.68
INV			60.18	
INV SUPER			168.50	
<b>YORK SHIRE COUNCIL (payroll only)</b>				
27516		PAYROLL DEDUCTIONS		940.00
INV			100.00	
INV			400.00	
INV			440.00	
<b>AUSTRALIAN SERVICES UNION</b>				
27517		UNION FEES		194.70
INV			194.70	
<b>TELSTRA</b>				
27518				3,412.24
INV		TELEPHONE - 29/11-28/12/07 - SWIMMING POOL, TELEPHONE	1,229.01	
INV		TELEPHONE LANDLINE - 29/11-28/12/07 - RES MUSEUM	44.21	
INV		MOBILE PHONES - 11/11-10/12/07 - DEPOT, MOBILE PHONES -	752.41	
INV		MOBILE PHONE - WORKS - 11/11-10/12/07	4.79	
INV		TELEPHONE LANDLINES - 29/10-28/11/07 - SWIMMING POOL,	1,270.24	
INV		TELEPHONE LANDLINE - RES MUSEUM - 29/10-28/11/07	51.63	
INV		INTERNET CONNECTION - 17 FORBES ST - DEC 07	59.95	
<b>WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0</b>				
27519		SUPERANNUATION CONTRIBUTIONS		10,839.81
INV SUPER			6,405.51	
INV			434.74	
INV			541.60	
INV			96.28	
INV			456.12	
INV			24.73	
INV			255.46	
INV			32.30	
INV			129.19	
INV			905.71	
INV			192.95	
INV			748.58	
INV			285.39	
INV			331.25	
<b>YORK NEWSAGENCY</b>				
27521				124.05
INV 32258		LIBRARY NEWSPAPERS - DEC 07, FORBES ST NEWSPAPERS	124.05	
<b>SYNERGY</b>				
27522				2,496.65
INV		ELECTRICITY - STREET LIGHTING - DEC 07	2,496.65	
<b>PATRICIA WALTERS</b>				
27523				181.20
INV 090108		WALGA TRAINING EXPENSES REIMBURSEMENT - CR	181.20	
<b>EMPOWER EDUCATION</b>				
27524				60.00
INV 20100		BLUE CARD TRAINING x 1, BLUE CARD TRAINING x 1	60.00	
<b>STATE LIBRARY OF WESTERN AUSTRALIA</b>				
27525				35.20
INV 7811		LOST BOOKS - LIBRARY	35.20	

12/02/2008  
Time: 8:33:20AM

**SHIRE OF YORK  
MUNICIPAL CHEQUE PAYMENTS  
JANUARY 2008**

USER:Annette Hunt  
PAGE:2

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
<b>THE GOOD GUYS</b>				
27526				201.50
INV		CAMERA / MEMORY CARD - DEPOT	201.50	
<b>SHINDIGS PIZZA HOUSE</b>				
27527				129.50
INV 211207		REFRESHMENTS - FINGERFOOD	129.50	
<b>DAVID RYE</b>				
27528				1,365.94
INV 60		MATERIALS/LABOUR - CRICKET NET EXTENSIONS	1,365.94	
<b>SPOTLIGHT PTY LTD</b>				
27529				79.80
INV		PLASTIC TABLECLOTHS YEAR END FUNCTION	79.80	
<b>PETTY CASH</b>				
27530				407.25
INV RES		CD ROMS STATIONERY, PHOTOCOPYING, CUT	89.15	
INV P/CASH		FUEL Y 86, GOODS YEAR END FUNCTION, BUCKET, ICE	318.10	
<b>NORM REYNOLDS RETRAVISION</b>				
27531				899.00
INV 46405		REFRIDGERATOR SAMSUNG 423LTR	899.00	
<b>WATER CORPORATION OF WA</b>				
27533				13,518.20
INV		WATER USAGE - 11/9-27/12/07 - FORREST OVAL	5,269.00	
INV		WATER USAGE - 6/9-21/12/07 - LINCOLN ST STANDPIPE	201.00	
INV		WATER USAGE - 7/9/07 - 2/12/08 - TOWN HALL	73.10	
INV		WATER USAGE - 7/9/07 - 2/1/08 - BALLADONG RESERVE	88.65	
INV		WATER USAGE - 7/9/07 - 2/1/08 - AVON PARK	546.40	
INV		WATER USAGE - 7/9/07 - 2/1/08 - RAILWAY RESERVE	191.80	
INV		WATER USAGE - 11/9-27/12/07 - PEACE PARK	4,583.15	
INV		WATER USAGE - 11/9-27/12/07 - FORREST OVAL	10.05	
INV			553.95	
INV		WATER USAGE - 11/9-27/12/07 - CONVENT	17.20	
INV		WATER USAGE - 11/9-27/12/07 - ADMIN, WATER USAGE - 11/9-	191.05	
INV		WATER USAGE - 11/9-27/12/07 - BALLADONG STANDPIPE	60.75	
INV		WATER USAGE - 11/9-27/12/07 - RES MUSEUM	220.25	
INV		WATER USAGE - 11/9-27/12/07 - CEMETERY	202.90	
INV		WATER USAGE - 11/9-27/12/07 - DEPOT	1,308.95	
<b>AVONLEA FARM RIDING</b>				
27534				450.00
INV		TRAIL RIDE X 10 YAC HOLIDAY PROGRAMME	450.00	
<b>ADVENTURE WORLD</b>				
27535				390.00
INV 4939		YAC ADVENTURE WORLD HOLIDAY PROG X 20	390.00	
<b>WESTSCHEME SUPERANNUATION</b>				
27537				147.69
INV SUPER		SUPERANNUATION CONTRIBUTIONS	147.69	
<b>PRIME SUPER</b>				
27538				228.68
INV		SUPERANNUATION CONTRIBUTIONS	60.18	
INV SUPER			168.50	
<b>SOUTHLANDS CINEMA TRUST</b>				
27539				90.00
INV 008449		MOVIE ENTRY X 12 HOLIDAY PROGRAMME YAC	90.00	
<b>BAF CONSULTING</b>				
27540				175.00
INV 384		BCA INFORMATION SEMINAR 11/3/08 EHO	175.00	

12/02/2008  
Time: 8:33:20AM

**SHIRE OF YORK  
MUNICIPAL CHEQUE PAYMENTS  
JANUARY 2008**

USER:Annette Hunt  
PAGE:3

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
<b>AUSTRALIAN SERVICES UNION</b>				
27541		UNION FEES		177.00
INV	Date:		177.00	
<b>GEOFFREY ROBERT ALLEN</b>				
27542		Rates refund for assessment A60383 103 MACKIE RD MT	228.76	228.76
INV A60383		<b>BURGES</b>		
27543		Rates refund for assessment A5160 17 FRASER ST YORK 6302	417.37	417.37
INV A5160		<b>SHIRE OF BROOKTON</b>		
27544		MEALS LG WEEK	134.00	134.00
INV 709		<b>NORM REYNOLDS RETRAVISION</b>		
27545		MOBILE PHONE CASE, MOBILE PHONE CASE	40.00	40.00
INV 47344		<b>G.A. &amp; L.D. SAUNDERS</b>		
27546		WATER CONSUMPTION 14/9-31/08 CONSTRUCTION HOUSE	160.60	160.60
INV WATER		<b>ST JOHN AMBULANCE ASSOCIATION</b>		
27547		SENIOR FIRST AID COURSE POOL MANAGER	110.00	110.00
INV Y04255		<b>TELSTRA</b>		
27548		MOBILE PHONES 11/12-10/1/08 WORKS, MOBILE PHONES	1,534.90	1,543.87
INV		MOBILE PHONES 11/12-10/1/08	8.97	
<b>WATER CORPORATION OF WA</b>				
27549		WATER 29/8-16/1/08 GWAMBYGINE TOILETS	135.25	5,991.20
INV		WATER 29/8/07-16/01/08 STANDPIPE RAILWAY ROAD	4,139.85	
INV		WATER 16/5/-17/1/08 DOVEY COURT	9.30	
INV		WATER 29/9-17/1/08 STANDPIPE GWAMBYGINE	414.60	
INV		WATER 30/8-18/1/08 STANDPIPE HAMERSLEY	353.90	
INV		WATER 13/9-2/1/08 FRASER ST	46.10	
INV		WATER 8/1/07-2/1/08 ARBORETUM GREY ST	13.55	
INV		WATER 18/9-7/1/08 TRANSFER STATION	12.80	
INV		MOBILE PHONES 11/12-10/1/08	97.35	
INV		WATER 17/9-4/1/08 FORBES ST	43.80	
INV		WATER 18/5/07-17/9/07 CNR NEWCASTLE/COWAN	131.05	
INV		WATER 18/9-7/01/08 FORREST OVAL DAM	42.70	
INV		WATER 14/9-3/1/08 CENTENNIAL UNITS	550.95	
<b>SHIRE OF YORK</b>				
27550		PAYROLL DEDUCTIONS		1,291.80
INV A643			250.00	
INV 1166			48.40	
INV 1284			174.90	
INV 1244			818.50	
<b>BOC GASES</b>				
27551		RENTAL MEDICAL GAS CYLINDER POOL 1/1/08-31/12/08	83.40	83.40
INV		<b>GALLEHAWK</b>		
27552		Rates refund for assessment A11470 30 NORTH RD YORK 6302	374.56	374.56
INV A11470		<b>ROTARY CLUB OF YORK</b>		
27553		ROTARY SPONSORSHIP AUSTRALIA DAY	350.00	350.00
INV 260108				

12/02/2008  
 Time: 8:33:20AM

**SHIRE OF YORK  
 MUNICIPAL CHEQUE PAYMENTS  
 JANUARY 2008**

USER:Annette Hunt  
 PAGE:4

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
<b>WORLD VISION</b>				
27554				40.00
INV 52		RAG BAGS X 4	40.00	
<b>YORK SHIRE COUNCIL (payroll only)</b>				
27555		PAYROLL DEDUCTIONS		950.00
INV			450.00	
INV			100.00	
INV			400.00	
<b>YORK SHIRE COUNCIL (payroll only)</b>				
27556		PAYROLL DEDUCTIONS		564.50
INV RDO			564.50	
<b>BRENNAN</b>				
27557				450.00
INV		RECOGNITION OF SERVICE - N. BRENNAN	450.00	
<b>WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0</b>				
27558		SUPERANNUATION CONTRIBUTIONS		10,846.49
INV SUPER			6,452.52	
INV			434.74	
INV			541.61	
INV			96.29	
INV			431.72	
INV			24.73	
INV			257.97	
INV			30.94	
INV			123.75	
INV			905.71	
INV			192.95	
INV			748.58	
INV			273.73	
INV			331.25	
<b>LLOYD'S LANDCARE</b>				
27559				17,873.00
INV 49335		COMPLETE PENALTY FIREBREAKS 2007	17,873.00	

Date:

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	MUNICIPAL FUND BANK	<b>79,228.14</b>
<b>TOTAL</b>		<b>79,228.14</b>



- Included in above total is cheque number 27536 made out to DARKLIGHT LASER GAMES for \$160.00 which has since been cancelled.

12/02/2008  
Time: 8:27:13AM

**SHIRE OF YORK**  
**MUNICIPAL ELECTRONIC PAYMENTS**  
**JANUARY 2008**

USER:Annette Hunt  
PAGE:10

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
---------------------------	-------------	-------------------------------------	-----------------------	---------------

---

**REPORT TOTALS**      Date:

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
1	MUNICIPAL FUND BANK	<b>665,713.65</b>
<b>TOTAL</b>		<b>665,713.65</b>

**SHIRE OF YORK**  
**Schedule 03**  
**GENERAL PURPOSE FUNDING**

**Financial Statement For The Period Ending 31/01/2008**

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
RATE REVENUE		\$163,515.00		\$97,536.58
OTHER GENERAL PURPOSE INCOME		\$5,179.00		\$60.59
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$168,694.00</b>	<b>\$0.00</b>	<b>\$97,597.17</b>
<b>Operating Income</b>				
RATE REVENUE	\$2,747,835.00		\$2,735,193.44	
OTHER GENERAL PURPOSE INCOME	\$1,175,848.00		\$585,427.25	
<b>TOTAL OPERATING INCOME</b>	<b>\$3,923,683.00</b>	<b>\$0.00</b>	<b>\$3,320,620.69</b>	<b>\$0.00</b>
<b>TOTAL GENERAL PURPOSE FUNDING</b>	<b>\$3,923,683.00</b>	<b>\$168,694.00</b>	<b>\$3,320,620.69</b>	<b>\$97,597.17</b>

SUB-FUNCTION DETAIL FOLLOWS.....

**SHIRE OF YORK  
Schedule 03**

**Financial Statement For The Period Ending 31/01/2008**

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
<b>GENERAL PURPOSE FUNDING</b>				
<b>RATE REVENUE</b>				
<b>Operating Expenditure</b>				
031118 - RATES - SALARIES		\$51,026.00		\$29,127.38
031119 - RATES - SUPERANNUATION		\$7,004.00		\$4,028.96
031120 - ADMIN O/HEAD & LABOUR COSTS		\$57,277.00		\$33,423.95
031121 - LONG SERVICE LEAVE		\$1,158.00		
031122 - CASH DISCREPANCY		\$50.00		
031124 - DOUBTFUL DEBTS PROVISION				
031126 - RATES CONCESSION				
031127 - RATE INCENTIVE		\$500.00		
031128 - MAP PURCHASES		\$1,000.00		
031129 - VALUATION EXPENSES		\$34,000.00		\$28,241.87
031130 - RATE WRITE OFFS NON TAXABLE		\$2,500.00		
031131 - OTHER EXPENSES-RATES		\$500.00		\$314.10
031132 - RATE DEBT RECOVERY COST		\$7,500.00		\$2,400.32
031133 - RATES WRITE OFF TAXABLE				
039107 - WRITE OFFS TAXABLE		\$1,000.00		
Sub Total To Programme Summary		<b>\$0.00</b>	<b>\$163,515.00</b>	<b>\$0.00</b>
				<b>\$97,536.58</b>
<b>Operating Income</b>				
031212 - RATES	\$2,663,335.00		\$2,663,335.1	
031213 - EX GRATIA RATES	\$4,200.00		\$3,091.10	
031214 - RATES NON PAYMENT PENALTY	\$25,000.00		\$14,857.96	
031215 - RATES TO BE REFUNDED				
031216 - LESS RATES REFUNDED PRIOR YRS				
031217 - RATES ROUNDING ADJUSTMENT			-\$0.32	
031218 - INTERIM RATES	\$7,000.00		\$17,017.56	
031219 - INTEREST ON RATES INSTALMENTS	\$10,000.00		\$10,780.59	
031220 - INSTALMENT ADMIN FEE	\$12,500.00		\$13,896.00	
031221 - BACK RATES PRIOR YEAR			\$143.46	
031222 - PENSIONER DEFERRED RATE	\$1,300.00		\$1,170.19	
031223 - ESL NON-PAYMENT PENALTY INTEREST			\$385.62	
031230 - PROPERTY ENQUIRY FEES	\$15,000.00		\$8,986.50	
031231 - RATE DEBT RECOVERY NON TAXABLE	\$9,000.00		\$1,529.60	
031232 - RATES DEBT RECOVERY TAXABLE	\$500.00			
Sub Total To Programme Summary	<b>\$2,747,835.00</b>	<b>\$0.00</b>	<b>\$2,735,193.4</b>	<b>\$0.00</b>
<b>Total Rate Revenue</b>	<b>\$2,747,835.00</b>	<b>\$163,515.00</b>	<b>\$2,735,193.4</b>	<b>\$97,536.58</b>
<b>OTHER GENERAL PURPOSE INCOME</b>				
<b>Operating Expenditure</b>				
039104 - PROVISION FOR STOCK WRITE OFF				
039105 - SUNDRY EXPENSES		\$3,000.00		
039106 - DEBT RECOVERY		\$2,000.00		
039199 - DEPRECIATION		\$179.00		\$60.59
Sub Total To Programme Summary		<b>\$0.00</b>	<b>\$5,179.00</b>	<b>\$60.59</b>
<b>Operating Income</b>				
032260 - GRANT FUNDS (UNTIED)	\$511,664.00		\$256,049.62	
032270 - GRANT LOCAL ROAD (UNTIED)	\$487,865.00		\$243,932.00	
039219 - CHARGES LEGAL COSTS	\$500.00			
039222 - INTEREST EARNED MUNI & TRUST	\$68,000.00		\$26,772.83	
039227 - INTEREST EARNED RESERVE FUNDS	\$107,819.00		\$58,672.80	

**SHIRE OF YORK  
Schedule 03**

**Financial Statement For The Period Ending 31/01/2008**

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
	<b>GENERAL PURPOSE FUNDING</b>			
039228 - CHARGES LEGAL RATES NON TAX				
Sub Total To Programme Summary	<b>\$1,175,848.00</b>	<b>\$0.00</b>	<b>\$585,427.25</b>	<b>\$0.00</b>
<b>Total Other General Purpose Income</b>	<b>\$1,175,848.00</b>	<b>\$5,179.00</b>	<b>\$585,427.25</b>	<b>\$60.59</b>
<b>TOTAL GENERAL PURPOSE FUNDING</b>	<b>\$3,923,683.00</b>	<b>\$168,694.00</b>	<b>\$3,320,620.6</b>	<b>\$97,597.17</b>

**SHIRE OF YORK**  
**Schedule 04**

**Financial Statement For The Period Ending 31/01/2008**

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
<b>GOVERNANCE</b>				
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
MEMBERS OF COUNCIL		\$428,671.00		\$190,281.53
ADMINISTRATION - GENERAL		\$26,016.00		\$0.00
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$454,687.00</b>	<b>\$0.00</b>	<b>\$190,281.53</b>
<b>Operating Income</b>				
MEMBERS OF COUNCIL	\$15,305.00		\$368.07	
ADMINISTRATION - GENERAL	\$152,600.00		\$19,660.23	
<b>TOTAL OPERATING INCOME</b>	<b>\$167,905.00</b>	<b>\$0.00</b>	<b>\$20,028.30</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
MEMBERS OF COUNCIL		\$1,000.00		
ADMINISTRATION - GENERAL		\$226,090.00		\$9,568.11
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$227,090.00</b>	<b>\$0.00</b>	<b>\$9,568.11</b>
<b>Capital Income</b>				
MEMBERS OF COUNCIL	\$138,294.00			
<b>TOTAL CAPITAL INCOME</b>	<b>\$138,294.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL GOVERNANCE</b>	<b>\$306,199.00</b>	<b>\$681,777.00</b>	<b>\$20,028.30</b>	<b>\$199,849.64</b>

SUB-FUNCTION DETAIL FOLLOWS.....

**SHIRE OF YORK  
Schedule 04**

**Financial Statement For The Period Ending 31/01/2008**

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
<b>GOVERNANCE</b>				
<b>MEMBERS OF COUNCIL</b>				
<b>Operating Expenditure</b>				
041101 - MEETING EXPENSES - GENERAL		\$33,480.00		\$24,330.68
041102 - CONFERENCE EXPENSES		\$20,000.00		\$6,744.33
041103 - ELECTION EXPENSES		\$7,000.00		\$5,791.68
041104 - PRESIDENTIAL ALLOWANCE		\$9,875.00		\$7,406.25
041106 - REFRESHMENTS & RECEPTIONS		\$20,000.00		\$13,279.86
041107 - CITIZENSHIPS & PRESENTATIONS		\$250.00		\$20.41
041108 - PRINTING & STATIONERY		\$3,500.00		\$609.81
041109 - COMMUNICATION ALLOWANCE		\$6,330.00		\$4,730.10
041110 - INSURANCE		\$1,325.00		\$1,325.00
041111 - SUBSCRIPTIONS		\$12,043.00		\$9,043.35
041112 - PUBLIC RELATIONS		\$32,512.00		\$13,520.62
041113 - COMMUNITY PROJECTS		\$16,180.00		
041114 - OTHER-SUNDRY		\$5,000.00		\$1,235.44
041115 - LEGAL FEES		\$500.00		
041116 - PORTRAITS & PLAQUES		\$1,000.00		
041117 - IT ALLOWANCE		\$6,000.00		\$4,510.40
041121 - MAINTENANCE - CHAMBERS		\$500.00		\$5.92
041122 - ADMIN O/HEAD & LABOUR COST		\$129,879.00		\$74,575.26
041124 - STRATEGIC PLANNING		\$18,840.00		
041127 - SEAVROC		\$102,454.00		\$22,931.34
041190 - DEPRECIATION EXPENSE		\$2,003.00		\$221.08
Sub Total To Programme Summary		<b>\$0.00</b>	<b>\$428,671.00</b>	<b>\$0.00</b>
<b>Operating Income</b>				
041236 - MISCELLANEOUS GRANTS				
041237 - CONTRIBUTIONS AND DONATIONS	\$100.00			
041238 - REIMBURSEMENTS TAXABLE SUPPLY	\$100.00		\$368.07	
041239 - REIMBURSEMENTS NO SUPPLY	\$100.00			
041240 - SEAVROC-GRANTS	\$15,000.00			
041241 - SEAVROC CONTRIBUTIONS	\$5.00			
Sub Total To Programme Summary	<b>\$15,305.00</b>	<b>\$0.00</b>	<b>\$368.07</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
041301 - EQUIPMENT & FURNITURE PURCHASE		\$1,000.00		
043050 - TRANSFER TO RESERVES				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Income</b>				
044050 - TRANSFER FROM RESERVES	\$138,294.00			
Sub Total To Programme Summary	<b>\$138,294.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Members Of Council</b>	<b>\$153,599.00</b>	<b>\$429,671.00</b>	<b>\$368.07</b>	<b>\$190,281.53</b>
<b>ADMINISTRATION - GENERAL</b>				
<b>Operating Expenditure</b>				
042100 - LESS ALLOCATED TO SCHEDULES		-\$1,078,316.0		-\$613,283.43
042104 - ADMIN GARDEN MAINTENANCE		\$2,800.00		\$1,921.78
042107 - INSURANCE		\$71,731.00		\$67,055.92
042108 - SUPERANNUATION ADMIN		\$73,876.00		\$40,879.27
042109 - ADMINISTRATION - SALARIES		\$555,184.00		\$316,064.48
042110 - INTEREST ON LOANS				

**SHIRE OF YORK**  
**Schedule 04**

**Financial Statement For The Period Ending 31/01/2008**

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
<b>GOVERNANCE</b>				
042111 - HOUSING MAINTENANCE FRASER ST		\$5,000.00		\$644.37
042112 - HOUSING MTNCE - FORBES STREET		\$5,000.00		\$2,436.11
042113 - BAD DEBTS WRITTEN OFF		\$250.00		
042114 - MOTOR VEHICLE EXPENSES		\$9,614.00		\$6,302.55
042166 - MINOR EQUIPMENT PURCHASES				
042167 - DISHONOUR CHEQUE FEES		\$50.00		\$30.00
042168 - FRINGE BENEFITS GENERAL		\$25,000.00		\$10,160.00
042169 - CONSULTANT FEES		\$20,891.00		\$3,890.99
042171 - STAFF TRAINING/CONFERENCES		\$22,000.00		\$15,624.51
042173 - STAFF TELEPHONE EXPENSES		\$1,800.00		\$1,079.11
042175 - LONG SERVICE LEAVE		\$11,650.00		
042176 - ADMIN BUILDING MAINTENANCE		\$69,013.00		\$23,227.25
042178 - ADMIN TELEPHONE		\$10,000.00		\$6,324.98
042180 - ADMIN BUILD - INTERNET EXPENSE		\$6,200.00		\$6,021.86
042181 - PURCHASE ADMIN MAPS		\$500.00		\$82.18
042182 - STAFF UNIFORM SUBSIDY		\$7,000.00		\$1,338.82
042183 - OFFICE EXPENSE - PRINTING		\$5,500.00		\$5,036.18
042184 - OFFICE EXP-STATIONERY		\$12,000.00		\$4,864.86
042185 - OFFICE EXPENSES-ADVERTISING		\$12,500.00		\$6,424.82
042186 - OFFICE EXP-OFFICE EQUIP MTCE		\$23,000.00		\$15,660.04
042187 - OFFICE EXPENSES-BANK CHARGES		\$10,000.00		\$5,932.53
042188 - OFFICE EXP-COMPUTER EXPENSES		\$43,000.00		\$35,758.99
042189 - OFFICE EXP-POSTAGE/FREIGHT		\$9,000.00		\$4,445.04
042190 - OFFICE EXPENSES-SUNDRY		\$2,000.00		\$4,362.58
042191 - RELOCATION EXPENSES		\$2,000.00		
042193 - AUDIT FEES		\$7,500.00		\$4,448.50
042195 - LEGAL EXPENSES		\$8,000.00		
042196 - TITLE SEARCH		\$200.00		\$4.20
042198 - LOSS ON SALE OF ASSETS		\$5,313.00		
042199 - DEPRECIATION EXPENSE		\$66,760.00		\$23,261.51
Sub Total To Programme Summary		<b>\$0.00</b>	<b>\$26,016.00</b>	<b>\$0.00</b>
<b>Operating Income</b>				
042220 - CONTRIBUTIONS TAXABLE SUPPLY	\$100.00			
042221 - REIMBURSEMENTS TAXABLE SUPPLY	\$2,800.00		\$1,150.17	
042223 - REIMBURSEMENTS STAFF UNIFORM	\$3,500.00		\$388.69	
042224 - CHARGES-OTHER TAXABLE SUPPLY	\$200.00		\$102.28	
042225 - CHARGES OTHER NON TAX SUPPLY	\$100.00		\$140.00	
042228 - REIMBURSEMENTS NON TAX SUPPLY	\$345.00		\$12,279.09	
042232 - PROCEEDS FROM SALE OF ASSETS	\$130,000.00			
042233 - HOUSING RENT	\$10,400.00		\$5,600.00	
042251 - REALISATION ON SALE OF ASSETS				
042252 - PROFIT FROM SALE OF ASSETS	\$5,155.00			
Sub Total To Programme Summary	<b>\$152,600.00</b>	<b>\$0.00</b>	<b>\$19,660.23</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
042338 - BUILDING CAPITAL				
042339 - VEHICLES CEO/DCEO		\$150,000.00		
043140 - FURNITURE & EQUIPMENT				
043142 - FURNITURE & EQUIPMENT ADMIN		\$54,100.00		\$2,767.27
043143 - TRANSFERS TO RESERVE FUNDS		\$21,990.00		\$6,800.84
043144 - PRINCIPAL ON LOANS				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$226,090.00</b>	<b>\$0.00</b>	<b>\$9,568.11</b>



SHIRE OF YORK  
Schedule 04

Financial Statement For The Period Ending 31/01/2008

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
<b>Total Administration - General</b>	<b>\$152,600.00</b>	<b>\$252,106.00</b>	<b>\$19,660.23</b>	<b>\$9,568.11</b>
<b>TOTAL GOVERNANCE GOVERNANCE</b>	<b>\$306,199.00</b>	<b>\$681,777.00</b>	<b>\$20,028.30</b>	<b>\$199,849.64</b>

**SHIRE OF YORK  
Schedule 05**

**Financial Statement For The Period Ending 31/01/2008**

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
<b>LAW ORDER PUBLIC SAFETY</b>				
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
FIRE PREVENTION		\$179,341.00		\$155,469.45
ANIMAL CONTROL		\$92,917.00		\$54,838.06
OTHER LAW ORDERPUBLIC SAFETY		\$20,000.00		\$264.77
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$292,258.00</b>	<b>\$0.00</b>	<b>\$210,572.28</b>
<b>Operating Income</b>				
FIRE PREVENTION	\$46,467.00		\$56,947.98	
ANIMAL CONTROL	\$10,250.00		\$8,618.57	
OTHER LAW ORDERPUBLIC SAFETY	\$20,200.00			
<b>TOTAL OPERATING INCOME</b>	<b>\$76,917.00</b>	<b>\$0.00</b>	<b>\$65,566.55</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
FIRE PREVENTION		\$28,438.00		\$13,152.16
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$28,438.00</b>	<b>\$0.00</b>	<b>\$13,152.16</b>
<b>TOTAL LAW ORDER PUBLIC SAFETY</b>	<b>\$76,917.00</b>	<b>\$320,696.00</b>	<b>\$65,566.55</b>	<b>\$223,724.44</b>

SUB-FUNCTION DETAIL FOLLOWS.....

**SHIRE OF YORK**  
**Schedule 05**

**Financial Statement For The Period Ending 31/01/2008**

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
<b>LAW ORDER PUBLIC SAFETY</b>				
<b>FIRE PREVENTION</b>				
<b>Operating Expenditure</b>				
051101 - ADMIN O/HEAD & LABOUR COSTS		\$49,030.00		\$28,517.68
051103 - FIRE INSURANCE		\$9,050.00		\$9,050.00
051105 - FIRE CONTROL EXPENSES		\$13,635.00		\$47,088.24
051107 - FIRE BREAKS		\$6,860.00		\$22,622.15
051108 - STAFF TRAINING		\$1,000.00		\$329.87
051109 - RANGER VEHICLE EXPENSES		\$4,142.00		\$3,875.43
051110 - LONG SERVICE LEAVE				
051111 - INTEREST ON LOANS		\$1,017.00		\$675.27
051113 - COMPUTER MAINTENANCE		\$500.00		\$339.81
051114 - YORK FRS CENTRAL		\$1,000.00		
051115 - TALBOT FIRE BASE MAINTENANCE		\$300.00		\$300.00
051120 - FIRE CONTROL - SALARIES		\$25,318.00		\$14,354.13
051121 - FIRE CONTROL - SUPERANNUATION		\$3,391.00		\$1,588.93
051122 - FIRE CONTROL - LONG SERVICE LEAVE		\$497.00		
051124 - MINOR PLANT & EQUIPMENT				
051125 - PLANT & EQUIPMENT MAINTENANCE		\$1,000.00		\$879.17
051126 - VEHICLE MAINTENANCE		\$8,698.00		\$6,874.23
051127 - LAND & BUILDINGS MAINTENANCE		\$1,084.00		\$272.70
051128 - PROTECTIVE CLOTHING		\$6,000.00		\$3,105.69
051129 - OTHER GOODS & SERVICES		\$2,000.00		\$530.00
051198 - LOSS ON SALE OF ASSETS				
051199 - DEPRECIATION EXPENSE		\$44,819.00		\$15,066.15
Sub Total To Programme Summary		<b>\$0.00</b>	<b>\$179,341.00</b>	<b>\$0.00</b>
				<b>\$155,469.45</b>
<b>Operating Income</b>				
051201 - ESL COMMISSION	\$4,100.00		\$4,130.00	
051215 - REIMBURSEMENT LAND FESA UNIT				
051216 - DONATIONS-BUSH FIRE BRIGADE				
051217 - FINES & PENALTIES FIRE PREVENTION	\$4,000.00		\$10,522.00	
051220 - ESL GRANTS	\$35,317.00		\$26,487.75	
051221 - REIMBURSEMENTS - FIRE BREAK	\$3,000.00		\$15,808.23	
051222 - PROFIT ON SALE OF ASSET				
051223 - REALISATION ON SALE OF ASSET				
051224 - REIMBURSEMENTS TAXABLE SUPPLY	\$50.00			
051228 - PROCEEDS ON SALE OF ASSETS				
051229 - GRANT FESA UNIT LOAN INTEREST				
Sub Total To Programme Summary	<b>\$46,467.00</b>	<b>\$0.00</b>	<b>\$56,947.98</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
051332 - PRINCIPAL ON LOANS		\$26,638.00		\$13,152.16
051333 - MISC FIRE EQUIPMENT				
051334 - SUNDRY CAPITAL PLANT		\$1,800.00		
051339 - RANGER VEHICLE				
051340 - EMERGENCY SERVICE BUILDINGS				
051343 - TALBOT FIRE STATION C/F 03/04				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$28,438.00</b>	<b>\$0.00</b>	<b>\$13,152.16</b>
<b>Total Fire Prevention</b>	<b>\$46,467.00</b>	<b>\$207,779.00</b>	<b>\$56,947.98</b>	<b>\$168,621.61</b>

**ANIMAL CONTROL**

**Operating Expenditure**

**SHIRE OF YORK**  
**Schedule 05**

**Financial Statement For The Period Ending 31/01/2008**

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
	<b>LAW ORDER</b>		<b>PUBLIC</b>	
052163 - ANIMAL CONTROL - SALARIES		\$25,318.00		\$18,370.76
052164 - ANIMAL CONTROL - SUPERANNUATION		\$3,391.00		\$1,588.66
052165 - UNIFORM ALLOWANCE		\$500.00		
052166 - ADMIN O/HEAD & LABOUR COSTS		\$57,064.00		\$32,565.36
052167 - LONG SERVICE LEAVE		\$497.00		
052168 - ANNUAL LEAVE PROVISION				
052169 - SUNDRY EXPENDITURE		\$4,733.00		\$1,401.71
052170 - STAFF TRAINING & CONFERENCES		\$500.00		\$623.41
052199 - DEPRECIATION EXPENSE		\$914.00		\$288.16
Sub Total To Programme Summary		<b>\$0.00</b>	<b>\$92,917.00</b>	<b>\$0.00</b>
<b>Operating Income</b>				
052282 - FINES & PENALTIES ANIMAL CONTROL	\$2,000.00		\$1,850.00	
052283 - CHARGES-IMPOUNDING FEES	\$1,250.00		\$1,010.00	
052284 - CHARGES-DOG REGISTRATION	\$6,500.00		\$5,466.75	
052285 - SUNDRY INCOME TAX SUPPLY	\$500.00		\$295.46	
052289 - DOG TAG REPLACEMENTS			-\$3.64	
052291 - DOG KENNEL ESTABLISH LICENCE				
Sub Total To Programme Summary	<b>\$10,250.00</b>	<b>\$0.00</b>	<b>\$8,618.57</b>	<b>\$0.00</b>
<b>Total Animal Control</b>	<b>\$10,250.00</b>	<b>\$92,917.00</b>	<b>\$8,618.57</b>	<b>\$54,838.06</b>
<b>OTHER LAW ORDERPUBLIC SAFETY</b>				
<b>Operating Expenditure</b>				
053102 - CRIME PLAN EXPENDITURE		\$20,000.00		\$264.77
053103 - TRANSFER TO TRUST				
Sub Total To Programme Summary		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
<b>Operating Income</b>				
053201 - GOVERNMENT GRANTS - CRIME	\$20,000.00			
053202 - DEVELOPERS' CONTRIBUTIONS TO	\$200.00			
Sub Total To Programme Summary	<b>\$20,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Law Orderpublic Safety</b>	<b>\$20,200.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$264.77</b>
<b>TOTAL LAW ORDER PUBLIC SAFETY</b>	<b>\$76,917.00</b>	<b>\$320,696.00</b>	<b>\$65,566.55</b>	<b>\$223,724.44</b>



**SHIRE OF YORK  
Schedule 06**

**Financial Statement For The Period Ending 31/01/2008**

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
<b>EDUCATION AND WELFARE</b>				
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
EDUCATION		\$7,150.00		\$5,968.18
WELFARE		\$62,970.00		\$39,602.29
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$70,120.00</b>	<b>\$0.00</b>	<b>\$45,570.47</b>
<b>Operating Income</b>				
WELFARE	\$31,450.00		\$12,127.55	
<b>TOTAL OPERATING INCOME</b>	<b>\$31,450.00</b>	<b>\$0.00</b>	<b>\$12,127.55</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
WELFARE		\$30,755.00		\$8,533.90
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$30,755.00</b>	<b>\$0.00</b>	<b>\$8,533.90</b>
<b>Capital Income</b>				
WELFARE	\$22,653.00			
<b>TOTAL CAPITAL INCOME</b>	<b>\$22,653.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL EDUCATION AND WELFARE</b>	<b>\$54,103.00</b>	<b>\$100,875.00</b>	<b>\$12,127.55</b>	<b>\$54,104.37</b>

SUB-FUNCTION DETAIL FOLLOWS.....

**SHIRE OF YORK  
Schedule 06**

**Financial Statement For The Period Ending 31/01/2008**

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
<b>EDUCATION AND WELFARE</b>				
<b>EDUCATION</b>				
<b>Operating Expenditure</b>				
069101 - EDUCATION EXPENSES		\$7,150.00		\$5,968.18
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$7,150.00</b>	<b>\$0.00</b>	<b>\$5,968.18</b>
<b>Total Education</b>	<b>\$0.00</b>	<b>\$7,150.00</b>	<b>\$0.00</b>	<b>\$5,968.18</b>
<b>WELFARE</b>				
<b>Operating Expenditure</b>				
067101 - CENT UNITS BUILD/GARDEN MTCE		\$28,218.00		\$13,127.84
067199 - DEPRECIATION EXPENSE		\$1,363.00		\$462.05
068101 - MAINTENANCE PML		\$15,914.00		\$19,950.96
068199 - DEPRECIATION		\$17,475.00		\$6,061.44
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$62,970.00</b>	<b>\$0.00</b>	<b>\$39,602.29</b>
<b>Operating Income</b>				
067202 - RENT CENTENNIAL UNITS	\$18,200.00		\$10,700.00	
068201 - CONTRIBUTIONS & DONATIONS PML	\$13,250.00		\$1,427.55	
068204 - GRANTS INCOME				
Sub Total To Programme Summary	<b>\$31,450.00</b>	<b>\$0.00</b>	<b>\$12,127.55</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
068301 - TRANSFER TO RESERVE PML		\$15,620.00		\$8,533.90
068302 - PML SUNROOM/AIRCON		\$12,635.00		
068303 - PARK BENCHES PML		\$2,500.00		
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$30,755.00</b>	<b>\$0.00</b>	<b>\$8,533.90</b>
<b>Capital Income</b>				
067401 - TRANSFER FROM RESERVE-	\$10,018.00			
068401 - TRANSFER FROM RESERVE PML	\$12,635.00			
Sub Total To Programme Summary	<b>\$22,653.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Welfare</b>	<b>\$54,103.00</b>	<b>\$93,725.00</b>	<b>\$12,127.55</b>	<b>\$48,136.19</b>
<b>TOTAL EDUCATION AND WELFARE</b>	<b>\$54,103.00</b>	<b>\$100,875.00</b>	<b>\$12,127.55</b>	<b>\$54,104.37</b>

**SHIRE OF YORK  
Schedule 07  
HEALTH**

**Financial Statement For The Period Ending 31/01/2008**

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
PREVENTIVE SVCES-ADMIN/INSPECT		\$146,009.00		\$84,968.69
PREVENTIVE SVCES - OTHER		\$500.00		\$550.80
OTHER HEALTH		\$41,010.00		\$17,817.96
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$187,519.00</b>	<b>\$0.00</b>	<b>\$103,337.45</b>
<b>Operating Income</b>				
PREVENTIVE SVCES-ADMIN/INSPECT	\$75,299.00		\$12,190.06	
OTHER HEALTH	\$23,176.00			
<b>TOTAL OPERATING INCOME</b>	<b>\$98,475.00</b>	<b>\$0.00</b>	<b>\$12,190.06</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
PREVENTIVE SVCES-ADMIN/INSPECT		\$64,000.00		
OTHER HEALTH		\$34,000.00		
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$98,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Income</b>				
OTHER HEALTH				
<b>TOTAL CAPITAL INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL HEALTH</b>	<b>\$98,475.00</b>	<b>\$285,519.00</b>	<b>\$12,190.06</b>	<b>\$103,337.45</b>

SUB-FUNCTION DETAIL FOLLOWS.....



**SHIRE OF YORK  
Schedule 07**

**Financial Statement For The Period Ending 31/01/2008**

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
<b>HEALTH</b>				
<b>PREVENTIVE SVCES-ADMIN/INSPECT</b>				
<b>Operating Expenditure</b>				
071901 - LOSS ON SALE OF ASSETS		\$1,908.00		
077155 - HEALTH - SALARIES		\$57,920.00		\$45,381.39
077156 - HEALTH - SUPERANNUATION		\$6,373.00		\$5,488.05
077157 - ADMIN O/HEAD & LABOUR COSTS		\$53,365.00		\$28,517.68
077158 - LONG SERVICE LEAVE		\$3,098.00		
077160 - CONTROL EXPENSES		\$7,950.00		\$599.06
077161 - STAFF TRAINING EHO		\$6,100.00		\$362.44
077162 - VEHICLE OPERATING EXPENSES		\$6,431.00		\$3,471.13
077166 - HEALTH PROMOTIONS		\$1,100.00		
077167 - PROVISION FOR DOUBTFUL DEBTS				
077199 - DEPRECIATION EXPENSE		\$1,764.00		\$1,148.94
Sub Total To Programme Summary		<b>\$0.00</b>	<b>\$146,009.00</b>	<b>\$0.00</b>
<b>Operating Income</b>				
072851 - PROFIT FROM SALE OF ASSETS				
077273 - HEALTH PROSECUTIONS	\$1,999.00			
077274 - SEPTIC TANK APP FEE CHGS \$92	\$5,500.00		\$3,241.00	
077275 - SEPTIC INSPECTION FEE	\$7,500.00		\$3,130.06	
077276 - PROCEEDS SALE OF ASSET	\$54,000.00			
077277 - HEALTH ACT -CHARGES	\$5,500.00		\$5,444.00	
077278 - TRADING PUBLIC PLACES -CHARGES	\$800.00		\$375.00	
077279 - SWIMMING POOL INSPECTION FEES				
077280 - REALISATION ON SALE OF ASSETS				
Sub Total To Programme Summary	<b>\$75,299.00</b>	<b>\$0.00</b>	<b>\$12,190.06</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
077305 - PLANT AND EQUIPMENT CAPITAL		\$64,000.00		
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$64,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Preventive Svces-Admin/Inspect</b>	<b>\$75,299.00</b>	<b>\$210,009.00</b>	<b>\$12,190.06</b>	<b>\$84,968.69</b>
<b>PREVENTIVE SVCES - OTHER</b>				
<b>Operating Expenditure</b>				
078113 - ANALYTICAL EXPENSES		\$500.00		\$550.80
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$550.80</b>
<b>Total Preventive Svces - Other</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$550.80</b>
<b>OTHER HEALTH</b>				
<b>Operating Expenditure</b>				
079158 - MEDICAL PRACT VEHICLE EXPENSES		\$8,267.00		\$4,649.27
079160 - HOUSING MAINTENANCE MED 24 FORD		\$5,252.00		\$1,846.70
079161 - HOUSING MAINTENANCE - 2 DINSDALE		\$12,323.00		\$1,789.27
079162 - MEDICAL PRACT SUNDRY EXPENSES		\$500.00		
079163 - MEDICAL EXPENSES OTHER		\$8,000.00		\$7,272.73
079164 - INTEREST ON LOANS				
079199 - DEPRECIATION		\$6,668.00		\$2,259.99
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$41,010.00</b>	<b>\$0.00</b>	<b>\$17,817.96</b>
<b>Operating Income</b>				

**SHIRE OF YORK  
Schedule 07**

**Financial Statement For The Period Ending 31/01/2008**

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
<b>HEALTH</b>				
072800 - PROCEEDS FROM SALE OF ASSETS				
079222 - PROFIT ON SALE OF ASSETS	\$1,176.00			
079224 - PROCEEDS SALE OF ASSET	\$22,000.00			
Sub Total To Programme Summary	<b>\$23,176.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
079304 - MEDICAL CENTRE				
079305 - DOCTORS' VEHICLES		\$34,000.00		
079306 - PRINCIPAL ON LOANS				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$34,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Income</b>				
079310 - LOAN DOCTORS' VEHICLES				
079311 - MEDICAL CENTRE - PROCEEDS OF				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Health</b>	<b>\$23,176.00</b>	<b>\$75,010.00</b>	<b>\$0.00</b>	<b>\$17,817.96</b>
<b>TOTAL HEALTH</b>	<b>\$98,475.00</b>	<b>\$285,519.00</b>	<b>\$12,190.06</b>	<b>\$103,337.45</b>

**SHIRE OF YORK  
Schedule 09**

**Financial Statement For The Period Ending 31/01/2008**

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
<b>HOUSING</b>				
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
STAFF HOUSING				
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Operating Income</b>				
STAFF HOUSING				
<b>TOTAL OPERATING INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL HOUSING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

SUB-FUNCTION DETAIL FOLLOWS.....

**SHIRE OF YORK  
Schedule 09**

**Financial Statement For The Period Ending 31/01/2008**

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
<b>HOUSING</b>				
<b>STAFF HOUSING</b>				
<b>Operating Expenditure</b>				
091103 - BLDG MTCE 22 BARKER STREET				
091198 - LOSS ON SALE OF ASSET				
091199 - DEPRECIATION EXPENSE				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Operating Income</b>				
091219 - REIMBURSEMENTS TAX FREE				
091221 - REALISATION ON SALE OF ASSETS				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Staff Housing</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL HOUSING</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SHIRE OF YORK  
Schedule 10**

**Financial Statement For The Period Ending 31/01/2008**

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
<b>COMMUNITY AMENITIES</b>				
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
SANITATION-HOUSEHOLD REFUSE		\$479,888.00		\$224,026.55
SANITATION-OTHER		\$14,577.00		\$2,136.27
PROTECTION OF ENVIRONMENT		\$48,650.00		\$645.97
TOWN PLANNING & REGIONAL DEV'M		\$302,091.00		\$144,130.18
OTHER COMMUNITY AMENITIES		\$112,995.00		\$44,459.49
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$958,201.00</b>	<b>\$0.00</b>	<b>\$415,398.46</b>
<b>Operating Income</b>				
SANITATION-HOUSEHOLD REFUSE	\$454,210.00		\$497,137.84	
PROTECTION OF ENVIRONMENT	\$200.00			
TOWN PLANNING & REGIONAL DEV'M	\$38,600.00		\$12,542.50	
OTHER COMMUNITY AMENITIES	\$38,018.00		\$33,297.04	
<b>TOTAL OPERATING INCOME</b>	<b>\$531,028.00</b>	<b>\$0.00</b>	<b>\$542,977.38</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
SANITATION-HOUSEHOLD REFUSE		\$10,395.00		\$18,837.69
TOWN PLANNING & REGIONAL DEV'M		\$5,554.00		\$3,034.17
OTHER COMMUNITY AMENITIES		\$119,340.00		\$4,703.01
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$135,289.00</b>	<b>\$0.00</b>	<b>\$26,574.87</b>
<b>Capital Income</b>				
OTHER COMMUNITY AMENITIES	\$7,273.00			
<b>TOTAL CAPITAL INCOME</b>	<b>\$7,273.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL COMMUNITY AMENITIES</b>	<b>\$538,301.00</b>	<b>\$1,093,490.00</b>	<b>\$542,977.38</b>	<b>\$441,973.33</b>

SUB-FUNCTION DETAIL FOLLOWS.....

**SHIRE OF YORK**  
**Schedule 10**

**Financial Statement For The Period Ending 31/01/2008**

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
<b>COMMUNITY AMENITIES</b>				
<b>SANITATION-HOUSEHOLD REFUSE</b>				
<b>Operating Expenditure</b>				
101101 - ADMIN O/HEAD & LABOUR COSTS		\$43,309.00		\$22,814.14
101103 - LITTER CONTROL		\$250.00		
101106 - WASTE MANAGEMENT FACILITY MTCE		\$20,105.00		\$7,730.95
101107 - ADVERTISING		\$1,500.00		
101108 - AVON WASTE - TRANSFER STN OP		\$98,000.00		\$51,934.39
101109 - REFUSE COLLECTION (CONTRACTOR)		\$219,640.00		\$88,129.23
101110 - DUMPING/DISPOSAL FEES		\$60,000.00		\$34,881.60
101113 - DRUM MUSTER COLLECTION		\$3,975.00		\$3,391.52
101114 - SKIP BINS VERGE COLLECTION		\$19,160.00		\$12,225.46
101115 - BULK RUBBISH COLLECTION		\$10,000.00		\$1,580.74
101199 - DEPRECIATION		\$3,949.00		\$1,338.52
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$479,888.00</b>	<b>\$0.00</b>	<b>\$224,026.55</b>
<b>Operating Income</b>				
101214 - CHARGES-RUBBISH SERVICE	\$175,000.00		\$195,728.21	
101215 - BIN SERVICE-ADDITIONAL BINS	\$160,210.00		\$122,311.77	
101216 - WASTE MANAGEMENT LEVY	\$113,000.00		\$120,557.23	
101219 - REIMBURSEMENTS NON TAXABLE	\$1,000.00		\$2,540.63	
101225 - OPERATING GRANTS	\$5,000.00		\$50,000.00	
101226 - GRANTS CAPITAL- HOUSEHOLD			\$6,000.00	
Sub Total To Programme Summary	<b>\$454,210.00</b>	<b>\$0.00</b>	<b>\$497,137.84</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
101372 - PLANT & EQUIPMENT				\$13,159.00
101375 - TRANSFER TO RESERVE		\$10,395.00		\$5,678.69
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$10,395.00</b>	<b>\$0.00</b>	<b>\$18,837.69</b>
<b>Total Sanitation-Household Refuse</b>	<b>\$454,210.00</b>	<b>\$490,283.00</b>	<b>\$497,137.84</b>	<b>\$242,864.24</b>
<b>SANITATION-OTHER</b>				
<b>Operating Expenditure</b>				
102147 - Street Bin Collection - Contract		\$12,425.00		\$2,084.65
102148 - MAIN STREET BINS - MTCE		\$2,000.00		
102199 - DEPRECIATION EXPENSE		\$152.00		\$51.62
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$14,577.00</b>	<b>\$0.00</b>	<b>\$2,136.27</b>
<b>Total Sanitation-Other</b>	<b>\$0.00</b>	<b>\$14,577.00</b>	<b>\$0.00</b>	<b>\$2,136.27</b>
<b>PROTECTION OF ENVIRONMENT</b>				
<b>Operating Expenditure</b>				
105101 - MAINTENANCE EXP TREE PLANTER		\$250.00		\$88.98
105102 - ROADSIDE CONSERVATION		\$1,000.00		
105103 - WEED CONTROL PROGRAMME		\$1,000.00		
105104 - ENVIRONMENTAL CONTROL EXPENSES		\$3,400.00		\$275.00
105105 - RURAL TOWNS -COMMUNITY BORES		\$35,000.00		
105106 - GREENCORP EXPENSES		\$8,000.00		\$281.99
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$48,650.00</b>	<b>\$0.00</b>	<b>\$645.97</b>
<b>Operating Income</b>				
105254 - CHARGES - TREE PLANTER	\$50.00			

**SHIRE OF YORK  
Schedule 10**

**Financial Statement For The Period Ending 31/01/2008**

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
<b>COMMUNITY AMENITIES</b>				
105255 - REIMBURSEMENTS	\$50.00			
105256 - GREENCORP REIMBURSEMENTS	\$100.00			
Sub Total To Programme Summary	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Protection Of Environment</b>	<b>\$200.00</b>	<b>\$48,650.00</b>	<b>\$0.00</b>	<b>\$645.97</b>
<b>TOWN PLANNING &amp; REGIONAL DEV'M</b>				
<b>Operating Expenditure</b>				
106180 - PLANNING - SALARIES		\$104,408.00		\$47,320.22
106181 - PLANNING - SUPERANNUATION		\$14,533.00		\$5,254.29
106182 - PLANNING - LONG SERVICE LEAVE		\$2,543.00		
106184 - ADMIN O/HEAD & LABOUR COSTS		\$128,357.00		\$67,829.15
106185 - CONTROL EXP-PLAN CONSULTANT		\$25,000.00		\$9,113.97
106186 - CONTROL EXPENSES-ADVERTISING		\$5,500.00		\$3,663.48
106187 - CONTROL EXPENSES-LEGAL FEES		\$5,000.00		\$1,798.57
106188 - CONTROL EXPENSES-SUNDRY		\$500.00		\$3,228.00
106192 - VEHICLE OPERATING EXPENSES		\$6,500.00		
106194 - HERITAGE REVIEW GUIDELINES		\$9,750.00		\$5,922.50
106197 - TRANSFER TO TRUST DEFECTS				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$302,091.00</b>	<b>\$0.00</b>	<b>\$144,130.18</b>
<b>Operating Income</b>				
106200 - REIMBURSEMENTS-ADVERTISING	\$2,500.00		\$3,220.00	
106201 - SALE OF TEXT SCHEME TEXTS	\$100.00			
106202 - APPL PLANNING CONSENT CHARGES	\$15,000.00		\$6,796.50	
106203 - REZONING APPLICATION CHARGES	\$3,000.00		\$1,050.00	
106204 - SUB DIV/AMALGAMATE CLEARANCE	\$3,000.00		\$906.00	
106206 - PLANNING/ENGINEERING SUPERVISION	\$11,000.00			
106207 - DEVELOPERS' CONTRIBUTIONS &				
106208 - TRANSFER FROM TRUST DEFECTS				
106209 - OTHER PLANNING INCOME - TAXABLE			\$570.00	
106210 - PROCEEDS SALE OF ASSET				
106211 - SALE PLANNING SERVICES TO	\$4,000.00			
Sub Total To Programme Summary	<b>\$38,600.00</b>	<b>\$0.00</b>	<b>\$12,542.50</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
106301 - TRANSFER TO RESERVES		\$5,554.00		\$3,034.17
106302 - PLANT & EQUIPMENT				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$5,554.00</b>	<b>\$0.00</b>	<b>\$3,034.17</b>
<b>Total Town Planning &amp; Regional Dev'M</b>	<b>\$38,600.00</b>	<b>\$307,645.00</b>	<b>\$12,542.50</b>	<b>\$147,164.35</b>
<b>OTHER COMMUNITY AMENITIES</b>				
<b>Operating Expenditure</b>				
109101 - ADMIN O'HEAD & LABOUR COSTS		\$2,110.00		\$1,410.55
109137 - CEMETERY MAINTENANCE		\$47,165.00		\$19,467.23
109141 - STREET FURNITURE MAINTENANCE		\$13,445.00		\$167.29
109144 - SEWERAGE PONDS MAINTENANCE		\$7,763.00		\$424.12
109149 - YOUTH DEVELOPMENT CONTRIBUTION		\$3,000.00		\$278.41
109152 - LEEUWIN YOUTH SCHOLARSHIP PROG		\$2,000.00		\$1,000.00
109154 - LOAN REDEMPTION INTEREST		\$5,670.00		\$992.03
109155 - YAC FUNDRAISING EXPENSES		\$3,000.00		\$39.00
109156 - ADMIN O/HEADS AND LABOUR COSTS		\$2,110.00		\$1,410.55

**SHIRE OF YORK**  
**Schedule 10**

**Financial Statement For The Period Ending 31/01/2008**

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
	<b>COMMUNITY</b>		<b>AMENITIES</b>	
109158 - YAC GRANTS EXPENDITURE		\$250.00		\$5,408.32
109159 - YAC PROJECTS				
109160 - YOUTH SERVICES - SALARIES		\$20,495.00		\$11,865.01
109161 - YOUTH SERVICES - SUPERANNUATION		\$2,729.00		\$1,046.89
109171 - LONG SERVICE LEAVE		\$455.00		
109199 - DEPRECIATION EXPENSE		\$2,803.00		\$950.09
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$112,995.00</b>	<b>\$0.00</b>	<b>\$44,459.49</b>
<b>Operating Income</b>				
109250 - GRAVE RESERVATION FEES	\$2,000.00		\$800.00	
109253 - CEMETERY-GRAVE DIGGING	\$15,000.00		\$9,938.92	
109254 - CEMETERY-PLATES	\$500.00		\$240.00	
109255 - CEMETERY MONUMENT PERMIT	\$600.00		\$3,346.71	
109256 - CEMETERY-UNDERTAKER LICENSE	\$2,200.00		\$1,100.00	
109260 -	\$5,668.00		\$10,783.75	
109262 - YAC FUNDRAISING INCOME	\$3,000.00		\$574.00	
109264 - YOUTH DEVELOPMENT INCOME -				
109266 - YOUTH DEVELOPMENT GRANTS	\$6,000.00		\$4,145.00	
109267 - YAC GENERAL INCOME- HOLIDAY			\$1,691.00	
109269 - CHARGES LIQUID WASTE REMOVAL	\$3,000.00			
109270 - CONTRIBUTIONS & DONATIONS YOUTH	\$50.00			
109271 - REIMBURSEMENTS NON TAXABLE -			\$677.66	
Sub Total To Programme Summary	<b>\$38,018.00</b>	<b>\$0.00</b>	<b>\$33,297.04</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
109305 - TOILETS HOWICK ST CAR PARK		\$100,000.00		
109388 - PRINCIPAL ON LOANS		\$7,272.00		\$3,572.78
109390 - TRANSFER TO RESERVE		\$12,068.00		\$1,130.23
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$119,340.00</b>	<b>\$0.00</b>	<b>\$4,703.01</b>
<b>Capital Income</b>				
109403 - TRANSFER FROM TIED FUNDS RESER				
109404 - TRANSFER FROM RESERVES				
109405 - PRINCIPAL REPAYED SSL 60	\$7,273.00			
Sub Total To Programme Summary	<b>\$7,273.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Community Amenities</b>	<b>\$45,291.00</b>	<b>\$232,335.00</b>	<b>\$33,297.04</b>	<b>\$49,162.50</b>
<b>TOTAL COMMUNITY AMENITIES</b>	<b>\$538,301.00</b>	<b>\$1,093,490.0</b>	<b>\$542,977.38</b>	<b>\$441,973.33</b>



**SHIRE OF YORK  
Schedule 11**

**Financial Statement For The Period Ending 31/01/2008**

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
<b>RECREATION AND CULTURE</b>				
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
PUBLIC HALLS CIVIC CENTRES		\$102,029.00		\$53,848.36
SWIMMING AREAS & BEACHES		\$204,002.00		\$106,444.87
LIBRARIES		\$90,060.00		\$51,140.33
OTHER CULTURE		\$22,143.00		\$2,839.57
OTHER RECREATION AND SPORT		\$659,649.00		\$259,897.40
HERITAGE		\$75,483.00		\$30,432.46
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$1,153,366.00</b>	<b>\$0.00</b>	<b>\$504,602.99</b>
<b>Operating Income</b>				
PUBLIC HALLS CIVIC CENTRES	\$1,007,175.00		\$5,479.17	
SWIMMING AREAS & BEACHES	\$26,050.00		\$21,192.77	
LIBRARIES	\$250.00		\$240.78	
OTHER CULTURE	\$100.00		\$406.75	
OTHER RECREATION AND SPORT	\$272,193.00		\$26,414.25	
HERITAGE	\$276,349.00		\$3,285.29	
<b>TOTAL OPERATING INCOME</b>	<b>\$1,582,117.00</b>	<b>\$0.00</b>	<b>\$57,019.01</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
PUBLIC HALLS CIVIC CENTRES		\$1,402,154.00		\$1,176.52
SWIMMING AREAS & BEACHES		\$12,500.00		
LIBRARIES				
OTHER CULTURE				
OTHER RECREATION AND SPORT		\$167,917.00		\$44,928.81
HERITAGE		\$558,556.00		\$576.93
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$2,141,127.00</b>	<b>\$0.00</b>	<b>\$46,682.26</b>
<b>Capital Income</b>				
PUBLIC HALLS CIVIC CENTRES	\$200,000.00			
SWIMMING AREAS & BEACHES				
OTHER CULTURE				
OTHER RECREATION AND SPORT	\$40,500.00			
HERITAGE				
<b>TOTAL CAPITAL INCOME</b>	<b>\$240,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL RECREATION AND CULTURE</b>	<b>\$1,822,617.00</b>	<b>\$3,294,493.00</b>	<b>\$57,019.01</b>	<b>\$551,285.25</b>

SHIRE OF YORK  
Schedule 11

Financial Statement For The Period Ending 31/01/2008

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure

---

**RECREATION AND CULTURE**

SUB-FUNCTION DETAIL FOLLOWS.....

**SHIRE OF YORK  
Schedule 11**

**Financial Statement For The Period Ending 31/01/2008**

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
<b>RECREATION AND CULTURE</b>				
<b>PUBLIC HALLS CIVIC CENTRES</b>				
<b>Operating Expenditure</b>				
111101 - OLD FIRE STATION		\$9,617.00		\$4,396.76
111102 - TOWN HALL		\$58,487.00		\$32,753.38
111103 - SCOUT HALL		\$1,874.00		\$283.14
111104 - GREENHILLS HALL		\$4,200.00		\$4,200.00
111106 - INTEREST ON LOANS				
111107 - TALBOT HALL		\$4,200.00		\$4,200.00
111199 - DEPRECIATION EXPENSE		\$23,651.00		\$8,015.08
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$102,029.00</b>	<b>\$0.00</b>	<b>\$53,848.36</b>
<b>Operating Income</b>				
111215 - REIMBURSEMENTS	\$50.00		\$870.45	
111216 - HALL HIRE - CHARGES	\$5,000.00		\$3,387.72	
111217 - LEASE-SCOUT HALL/FIRE STATION	\$150.00			
111218 - LIQUOR LICENSE CHARGES	\$100.00		\$121.00	
111219 - GRANT INCOME	\$1,000,000.00			
111220 - DONATIONS MULTI PURPOSE CENTRE				
111221 - GRANT TOWN HALL HERITAGE				
111222 - PROFIT ON SALE OF ASSETS				
111224 - TENANT CHARGES OLDE YORK FIRE	\$1,875.00		\$1,100.00	
Sub Total To Programme Summary	<b>\$1,007,175.00</b>	<b>\$0.00</b>	<b>\$5,479.17</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
111303 - LOAN REDEMPTION PRINCIPAL				
111304 - TOWN HALL MAJOR REPAIR & MTCE				
111305 - TRANSFER TO RESERVES		\$2,154.00		\$1,176.52
111306 - CO-LOCATION FACILITY		\$1,230,000.0		
111307 - OLDE FIRE STATION (COMM CENTRE)		\$5,000.00		
111308 - YOUTH CENTRE BUILDING		\$150,000.00		
113029 - TOWN HALL BUILDING		\$15,000.00		
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$1,402,154.0</b>	<b>\$0.00</b>	<b>\$1,176.52</b>
<b>Capital Income</b>				
111403 - LOAN PROCEEDS - CO-LOCATION	\$200,000.00			
Sub Total To Programme Summary	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Public Halls Civic Centres</b>	<b>\$1,207,175.00</b>	<b>\$1,504,183.0</b>	<b>\$5,479.17</b>	<b>\$55,024.88</b>
<b>SWIMMING AREAS &amp; BEACHES</b>				
<b>Operating Expenditure</b>				
112150 - SWIMMING POOL - SALARIES		\$49,494.00		\$31,955.58
112151 - SWIMMING POOL - SUPERANNUATION		\$5,893.00		\$3,775.39
112153 - ADMIN O/HEAD & LABOUR COSTS		\$88,238.00		\$51,326.96
112154 - LONG SERVICE LEAVE		\$1,072.00		
112155 - WATER		\$4,828.00		
112156 - ELECTRICITY		\$5,074.00		\$1,629.00
112157 - CHEMICALS		\$6,500.00		\$3,409.95
112158 - GENERAL MAINTENANCE POOL		\$24,407.00		\$7,845.37
112159 - TELEPHONE		\$715.00		\$499.25
112164 - POOL GARDEN MAINTENANCE		\$8,355.00		\$2,278.39
112199 - DEPRECIATION EXPENSE		\$9,426.00		\$3,724.98

**SHIRE OF YORK**  
**Schedule 11**

**Financial Statement For The Period Ending 31/01/2008**

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$204,002.00</b>	<b>\$0.00</b>	<b>\$106,444.87</b>
<b>Operating Income</b>		<b>RECREATION AND CULTURE</b>		
112072 - GRANTS GOVERNMENT	\$3,000.00			
112273 - POOL ADMISSION CHARGES	\$23,000.00		\$21,192.77	
112274 - GRANT - TREASURY DEPT				
112277 - REIMBURSEMENTS - NON TAXABLE	\$50.00			
Sub Total To Programme Summary	<b>\$26,050.00</b>	<b>\$0.00</b>	<b>\$21,192.77</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
112303 - BUILDING POOL		\$12,500.00		
112304 - SWIMMING POOL PLANT & EQUIPMENT				
112305 - TRANSFER TO RESERVE				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$12,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Income</b>				
112401 - TRANSFERS FROM RESERVE				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Swimming Areas &amp; Beaches</b>	<b>\$26,050.00</b>	<b>\$216,502.00</b>	<b>\$21,192.77</b>	<b>\$106,444.87</b>
<b>LIBRARIES</b>				
<b>Operating Expenditure</b>				
115110 - ADMIN O/HEAD & LABOUR COSTS		\$49,030.00		\$28,517.68
115111 - LIBRARY OPERATING-STATIONERY		\$1,500.00		
115112 - LIBRARY OPERATING-FREIGHT		\$400.00		\$58.87
115113 - OFFICE EXPENSES		\$2,200.00		\$1,156.71
115114 - LOST BOOKS		\$4,848.00		\$289.33
115115 - MAGAZINES/NEWSPAPERS		\$500.00		\$222.95
115116 - STORYTIME LIBRARY		\$500.00		\$74.99
115117 - BOOKS-LOCAL HISTORY		\$1,750.00		
115118 - LONG SERVICE LEAVE		\$316.00		
115120 - LIBRARY - SALARIES		\$22,364.00		\$18,238.08
115121 - LIBRARY - SUPERANNUATION		\$1,791.00		\$2,027.03
115122 - DOUBTFUL DEBTS PROVISION LIBRARY				
115124 - LIBRARY EQUIPMENT		\$1,500.00		
115126 - LIBRARY STAFF TRAINING		\$1,000.00		
115127 - LOAN REDEMPTION INTEREST				
115199 - DEPRECIATION EXPENSE		\$2,361.00		\$554.69
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$90,060.00</b>	<b>\$0.00</b>	<b>\$51,140.33</b>
<b>Operating Income</b>				
115229 - CHARGES-LOST BOOKS	\$200.00		\$238.60	
115230 - SUNDRY INCOME TAXABLE SUPPLY	\$50.00		\$2.18	
Sub Total To Programme Summary	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$240.78</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
115341 - LOAN REDEMPTION PRINCIPAL				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Libraries</b>	<b>\$250.00</b>	<b>\$90,060.00</b>	<b>\$240.78</b>	<b>\$51,140.33</b>

**OTHER CULTURE**

**SHIRE OF YORK**  
**Schedule 11**

**Financial Statement For The Period Ending 31/01/2008**

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
<b>RECREATION AND CULTURE</b>				
<b>Operating Expenditure</b>				
119115 - OLD CONVENT - SOUTH STREET		\$6,299.00		\$1,626.56
119116 - RADIO STATION MAINTENANCE -		\$1,344.00		\$1,213.01
119117 - OLD CONVENT - YORK HISTORY		\$4,500.00		
119119 - OLD CONVENT- SALE EXPENSES		\$10,000.00		
119120 - INTEREST ON LOAN (HISTORY BOOK)				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$22,143.00</b>	<b>\$0.00</b>	<b>\$2,839.57</b>
<b>Operating Income</b>				
119220 - OTHER CULTURE - SUNDRY INCOME	\$100.00		\$406.75	
Sub Total To Programme Summary	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$406.75</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
119301 - PRINCIPAL ON LOAN (HISTORY BOOK)				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Income</b>				
119201 - LOAN PROCEEDS (HISTORY BOOK)				
119401 - LOAN PROCEEDS (HISTORY BOOK)				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Culture</b>	<b>\$100.00</b>	<b>\$22,143.00</b>	<b>\$406.75</b>	<b>\$2,839.57</b>
<b>OTHER RECREATION AND SPORT</b>				
<b>Operating Expenditure</b>				
111370 - MULTI PUR.COM.CENTRE PLANNING		\$30,000.00		\$243.72
111905 - LOSS ON SALE OF ASSETS				
113100 - AVON PARK MAINTENANCE		\$78,669.00		\$25,307.80
113101 - JOHANNA WHITELY PARK		\$8,320.00		\$1,571.40
113102 - PEACE GROVE MAINTENANCE		\$18,391.00		\$9,156.27
113103 - WAR MEMORIAL GARDENS		\$6,300.00		\$1,691.71
113104 - SUNDRY PARKS & RESERVES		\$48,512.00		\$41,761.23
113105 - HENRIETTA ST GARDENS		\$3,900.00		
113106 - GWAMBY/AVON ASCENT MAINTENANCE		\$21,522.00		\$6,864.98
113107 - ARBORETUM MAINTENANCE -		\$1,856.00		\$12.32
113108 - MONGER ST RESERVE MAINTENANCE		\$2,700.00		
113112 - YOUTH SKATE PARK		\$7,147.00		\$52.00
113115 - TOILETS AVON PARK		\$20,611.00		\$9,079.41
113116 - MT BROWN PARK MAINTENANCE		\$15,402.00		\$4,536.32
113117 - CANDICE BATEMAN PARK		\$7,129.00		\$6,750.84
113118 - MOTO CROSS TRACK MAINTENANCE		\$3,540.00		\$959.51
113119 - AVON WALK TRAIL MAINTENANCE		\$10,520.00		\$1,263.20
113120 - GARDENER VEHICLES		\$6,051.00		\$4,344.16
113121 - BOWLING CLUB MAINTENANCE		\$5,000.00		
113122 - RACECOURSE MAINTENANCE		\$5,435.00		\$776.75
113127 - OUR PATCH (MT BROWN) PROJECT		\$10,500.00		\$6,070.00
113151 - ADMIN O/HEAD & LABOUR COSTS		\$68,687.00		\$39,924.75
113152 - LONG SERVICE LEAVE		\$554.00		
113153 - FORREST OVAL STADIUM MTCE		\$43,397.00		\$13,009.18
113155 - FORREST OVAL PAVILION		\$11,315.00		\$3,430.82
113156 - FORREST OVAL GROUNDS MAINTEN		\$48,581.00		\$24,020.80
113157 - FORREST OVAL WATER SUPPLIES		\$28,494.00		\$17,025.52
113159 - REGIONAL COMMUNITY RECREATION		\$12,000.00		
113160 - RECREATION - SALARIES		\$23,680.00		\$13,762.21

**SHIRE OF YORK**  
**Schedule 11**

**Financial Statement For The Period Ending 31/01/2008**

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
	<b>RECREATION</b>		<b>AND CULTURE</b>	
113161 - RECREATION - SUPERANNUATION		\$3,315.00		\$1,785.18
113168 - CONTRIBUTION TO HOCKEY CLUB				
113169 - MULTI PURPOSE OVAL MAINTENANCE		\$16,040.00		\$5,773.72
113170 - REGIONAL RECREATION STUDY		\$30,000.00		\$12,125.00
113171 - TRANSFER TO TRUST PUBLIC OPEN				
113199 - DEPRECIATION EXPENSE		\$62,081.00		\$8,598.60
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$659,649.00</b>	<b>\$0.00</b>	<b>\$259,897.40</b>
<b>Operating Income</b>				
113220 - REIMBURSEMENTS TAXABLE SUPPLY	\$5,934.00		\$7,040.41	
113221 - STADIUM HIRE CHARGES	\$1,500.00		\$1,214.10	
113222 - AVON PARK - CHARGES	\$50.00		\$22.73	
113223 - REIMBURSEMENT NON TAXABLE SUPP				
113224 - LEASES - CHARGES	\$17,000.00		\$15,199.88	
113226 - BOWLING CLUB - POWER REIMB GST	\$1,000.00		\$952.39	
113227 - OUR PATCH (MT BROWN) PROJECT				
113229 - OPERATING GRANTS	\$145,000.00			
113230 - SQUASH & GYM -HIRE FEES	\$1,500.00		\$543.69	
113231 - PAVILION - HIRE CHARGES	\$1,000.00		\$816.40	
113232 - TROTting TRACK - HIRE CHARGES	\$550.00		\$227.65	
113233 - OVAL - HIRE CHARGES	\$50.00			
113255 - TROTting CLUB - POWER REIMB	\$800.00		\$397.00	
113258 - DONATIONS/CONTRIB NON TAXABLE	\$85,309.00			
113261 - TRANSFER TO TRUST PUBLIC OPEN				
113263 - REALISATION ON SALE OF ASSETS				
113273 - GOVERNMENT GRANT TRAILS MASTER	\$12,500.00			
Sub Total To Programme Summary	<b>\$272,193.00</b>	<b>\$0.00</b>	<b>\$26,414.25</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
113300 - PARK BENCHES ST RONAN'S WELL				
113303 - RSL MEMORIAL PARK UPGRADE		\$15,000.00		
113304 - TRANSFER TO RESERVE		\$17,608.00		\$9,620.01
113306 - AVON PARK TOILETS CAPITAL		\$19,000.00		
113309 - FORREST OVAL PLAYGROUND		\$6,500.00		
113312 - PLANT & EQUIPMENT				
113315 - FORREST OVAL WATER SUPPLY		\$40,000.00		
113316 - PLAYGROUND EQUIP				
113321 - FORREST OVAL PLAY EQUIPMENT				
113322 - GYM EQUIPMENT - FORREST OVAL		\$30,000.00		
113323 - HOCKEY OVAL LIGHTING				
113324 - SKATEPARK FURNITURE				
113325 - GREY ST PARK				
113326 - PAVILION BUILDING CAPITAL				
113327 - CANDICE BATEMAN PARK CAPITAL		\$1,500.00		
113328 - HOCKEY CLUB LIGHTS		\$35,309.00		\$35,308.80
113329 - FORREST OVAL REC CENTRE				
113330 - ST RONAN'S WELL CAPITAL		\$3,000.00		
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$167,917.00</b>	<b>\$0.00</b>	<b>\$44,928.81</b>
<b>Capital Income</b>				
113260 -				
113402 - TRANS FROM RESERVES	\$40,500.00			
Sub Total To Programme Summary	<b>\$40,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SHIRE OF YORK**  
**Schedule 11**

**Financial Statement For The Period Ending 31/01/2008**

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
<b>Total Other Recreation And Sport</b>	<b>\$312,693.00</b>	<b>\$827,566.00</b>	<b>\$26,414.25</b>	<b>\$304,826.21</b>
<b>HERITAGE</b>				
<b>Operating Expenditure</b>				
118101 - HERITAGE LOAN SUBSIDY SCHEME				
118165 - ATTENDANTS' FEES		\$1,000.00		
118166 - SECRETARIES' FEES		\$300.00		
118167 - POSTCARDS/BOOKS		\$300.00		\$348.41
118172 - BUILDING MAINTENANCE -SHIRE		\$9,280.00		\$2,843.64
118173 - MAINTENANCE EXHIBITS		\$2,000.00		\$1,989.82
118175 - ADVERTISING		\$2,000.00		\$345.68
118176 - TELEPHONE AND INTERNET		\$1,650.00		\$1,544.59
118177 - STATIONERY/POSTAGE		\$600.00		\$204.12
118178 - MEMBERSHIP FEES		\$300.00		\$279.55
118179 - VOLUNTEERS POLICE CLEARANCES		\$250.00		\$20.00
118181 - REFRESHMENTS		\$250.00		\$141.55
118182 - EQUIPMENT		\$1,000.00		\$317.67
118183 - CONFERENCE/STRAVELLING		\$500.00		\$110.00
118184 - RESEARCH PROJECTS		\$500.00		\$127.27
118185 - SUNDRY EXPENSES		\$250.00		\$141.35
118188 - RESIDENCY MUSEUM GARDEN-SHIRE		\$4,760.00		\$3,638.92
118190 - INTERPRETATION PLAN EXPENDITUR				
118191 - SALARIES RESIDENCY MUSEUM		\$41,871.00		\$15,028.98
118192 - RESIDENCY MUSEUM -				\$396.60
118193 - LONG SERVICE LEAVE - RESIDENCY				
118199 - DEPRECIATION EXPENSE		\$8,672.00		\$2,954.31
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$75,483.00</b>	<b>\$0.00</b>	<b>\$30,432.46</b>
<b>Operating Income</b>				
118221 - MUSEUM ENTRY FEES	\$4,500.00		\$2,697.23	
118222 - SALE POSTCARDS/BOOKS	\$300.00		\$417.76	
118223 - DONATIONS	\$100.00		\$170.30	
118225 - REIMBURSEMENTS TAXABLE SUPPLY				
118228 - GRANT INCOME	\$6,449.00			
118229 - GRANT GOVT ARCHIVES CENTRE	\$265,000.00			
Sub Total To Programme Summary	<b>\$276,349.00</b>	<b>\$0.00</b>	<b>\$3,285.29</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
118300 - BUILDING CAPITAL		\$10,000.00		
118302 - FURNITURE & EQUIPMENT		\$2,500.00		
118303 - TRANSFER TO RESERVE FUNDS		\$1,056.00		\$576.93
118304 - REGIONAL ARCHIVES CENTRE		\$545,000.00		
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$558,556.00</b>	<b>\$0.00</b>	<b>\$576.93</b>
<b>Capital Income</b>				
114287 - TRANSFER FROM RESERVE				
118301 - TRANSFER FROM RES MUSEUM RES				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Heritage</b>	<b>\$276,349.00</b>	<b>\$634,039.00</b>	<b>\$3,285.29</b>	<b>\$31,009.39</b>
<b>TOTAL RECREATION AND CULTURE</b>	<b>\$1,822,617.00</b>	<b>\$3,294,493.0</b>	<b>\$57,019.01</b>	<b>\$551,285.25</b>

**SHIRE OF YORK**  
**Schedule 12**

**Financial Statement For The Period Ending 31/01/2008**

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
<b>TRANSPORT</b>				
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
TRAFFIC CONTROL		\$41,379.00		\$17,589.11
ROAD PLANT		\$25,061.00		
PARKING FACILITIES		\$9,999.00		\$4,115.30
AERODOMES		\$11,262.00		\$1,908.89
MAINTENANCE GENERAL		\$4,230,884.00		\$1,417,182.31
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$4,318,585.00</b>	<b>\$0.00</b>	<b>\$1,440,795.61</b>
<b>Operating Income</b>				
TRAFFIC CONTROL	\$60,000.00		\$41,776.35	
ROAD PLANT	\$190,586.00		\$14,000.00	
AERODOMES	\$50.00		\$50.00	
MAINTENANCE GENERAL	\$929,214.00		\$296,225.51	
<b>TOTAL OPERATING INCOME</b>	<b>\$1,179,850.00</b>	<b>\$0.00</b>	<b>\$352,051.86</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
ROAD PLANT		\$785,324.00		\$101,702.52
PARKING FACILITIES		\$25,628.00		\$7,152.15
ROAD CONSTRUCTION		\$1,674,788.00		\$658,185.38
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$2,485,740.00</b>	<b>\$0.00</b>	<b>\$767,040.05</b>
<b>Capital Income</b>				
ROAD PLANT	\$345,000.00			
PARKING FACILITIES	\$200,000.00			
ROAD CONSTRUCTION	\$48,000.00			
<b>TOTAL CAPITAL INCOME</b>	<b>\$593,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL TRANSPORT</b>	<b>\$1,772,850.00</b>	<b>\$6,804,325.00</b>	<b>\$352,051.86</b>	<b>\$2,207,835.66</b>

SUB-FUNCTION DETAIL FOLLOWS.....



**SHIRE OF YORK**  
**Schedule 12**

**Financial Statement For The Period Ending 31/01/2008**

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
<b>TRANSPORT</b>				
<b>TRAFFIC CONTROL</b>				
<b>Operating Expenditure</b>				
125121 - TRAFFIC SIGNS		\$12,000.00		\$478.50
129401 - ADMIN O'HEADS AND LABOUR COSTS		\$29,379.00		\$17,110.61
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$41,379.00</b>	<b>\$0.00</b>	<b>\$17,589.11</b>
<b>Operating Income</b>				
129202 - COMMISSION LICENSING	\$60,000.00		\$41,776.35	
Sub Total To Programme Summary	<b>\$60,000.00</b>	<b>\$0.00</b>	<b>\$41,776.35</b>	<b>\$0.00</b>
<b>Total Traffic Control</b>	<b>\$60,000.00</b>	<b>\$41,379.00</b>	<b>\$41,776.35</b>	<b>\$17,589.11</b>
<b>ROAD PLANT</b>				
<b>Operating Expenditure</b>				
127198 - LOSS ON SALE OF ASSETS		\$25,061.00		
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$25,061.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Operating Income</b>				
127197 - REALISATION OF SALE OF ASSETS				
127297 - PROCEEDS FROM SALE OF ASSETS	\$159,700.00		\$14,000.00	
127298 - PROFIT ON SALE OF ASSETS	\$30,886.00			
Sub Total To Programme Summary	<b>\$190,586.00</b>	<b>\$0.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
127304 - PLANT PURCHASES CAPITAL		\$553,200.00		\$94,091.14
127308 - TRANSFER TO RESERVE		\$232,124.00		\$7,611.38
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$785,324.00</b>	<b>\$0.00</b>	<b>\$101,702.52</b>
<b>Capital Income</b>				
127401 - TRANSFER FROM RESERVE PLANT	\$345,000.00			
Sub Total To Programme Summary	<b>\$345,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Road Plant</b>	<b>\$535,586.00</b>	<b>\$810,385.00</b>	<b>\$14,000.00</b>	<b>\$101,702.52</b>
<b>PARKING FACILITIES</b>				
<b>Operating Expenditure</b>				
128101 - PAINT CARPARKS/PARK BAYS CBD		\$5,125.00		\$3,141.23
128102 - CAR PARK POLIWIKA SOUTH STREET				
128103 - HOWICK ST CAR PARK		\$2,000.00		
128199 - DEPRECIATION		\$2,874.00		\$974.07
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$9,999.00</b>	<b>\$0.00</b>	<b>\$4,115.30</b>
<b>Capital Expenditure</b>				
128301 - TRANSFERS TO RESERVE		\$3,128.00		\$1,708.66
128305 - CAR PARK DEVELOPMENT		\$22,500.00		\$5,443.49
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$25,628.00</b>	<b>\$0.00</b>	<b>\$7,152.15</b>
<b>Capital Income</b>				
128404 - LOAN PROCEEDS HOWICK ST PARK	\$200,000.00			
Sub Total To Programme Summary	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SHIRE OF YORK**  
**Schedule 12**

**Financial Statement For The Period Ending 31/01/2008**

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
<b>Total Parking Facilities</b>	<b>\$200,000.00</b>	<b>\$35,627.00</b>	<b>\$0.00</b>	<b>\$11,267.45</b>
<b>AERODOMES</b>		<b>TRANSPORT</b>		
<b>Operating Expenditure</b>				
129001 - AERODROME MAINTENANCE		\$8,933.00		\$1,119.47
129199 - DEPRECIATION		\$2,329.00		\$789.42
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$11,262.00</b>	<b>\$0.00</b>	<b>\$1,908.89</b>
<b>Operating Income</b>				
129201 - HANGAR LEASE	\$50.00		\$50.00	
Sub Total To Programme Summary	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>
<b>Total Aerodomes</b>	<b>\$50.00</b>	<b>\$11,262.00</b>	<b>\$50.00</b>	<b>\$1,908.89</b>
<b>MAINTENANCE GENERAL</b>				
<b>Operating Expenditure</b>				
125128 - LIGHTING OF STREETS		\$40,000.00		\$12,218.49
125129 - ROAD MAINTENANCE GENERAL		\$546,000.00		\$212,184.00
125132 - BRIDGE MAINTENANCE		\$20,000.00		
125133 - TRANSFER TO TRUST				
125140 - CROSSOVER REBATE		\$59,000.00		\$511.70
125165 - DEPOT MAINTENANCE		\$19,557.00		\$13,282.56
125170 - ROAD VERGE MAINTENANCE		\$100,000.00		\$7,166.00
126199 - DEPRECIATION		\$3,446,327.0		\$1,171,819.5
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$4,230,884.0</b>	<b>\$0.00</b>	<b>\$1,417,182.3</b>
<b>Operating Income</b>				
121202 - ROAD TO RECOVERY GRANTS	\$255,600.00		\$50,626.00	
121206 - REIMBURSEMENTS NON TAXABLE			\$270.00	
121208 - REIMBURSEMENTS TAXABLE				
121215 - GRANT LGGC SPECIAL PROJECTS-				
125201 - OTHER GRANTS	\$3,200.00			
125202 - GRANT RRG - DIRECT	\$83,667.00		\$83,667.00	
125203 - GRANT - RRG - ROADS	\$200,808.00		\$103,923.20	
125204 - ROADS REIMBURSEMENTS - TAXABLE				
125206 - GRANT - ROADWISE				
125207 - HARVEST MASS MANAGEMENT	\$939.00		\$939.31	
125208 - GRANT GOVT-BLACK SPOT FUNDING	\$142,000.00		\$56,800.00	
125209 - TRANSFER FROM TRUST-CONTRIB TO	\$65,000.00			
125219 - REINSTATEMENTS				
125220 -	\$178,000.00			
Sub Total To Programme Summary	<b>\$929,214.00</b>	<b>\$0.00</b>	<b>\$296,225.51</b>	<b>\$0.00</b>
<b>Total Maintenance General</b>	<b>\$929,214.00</b>	<b>\$4,230,884.0</b>	<b>\$296,225.51</b>	<b>\$1,417,182.3</b>
<b>ROAD CONSTRUCTION</b>				
<b>Capital Expenditure</b>				
122400 - ROADS TO RECOVERY PROJECTS		\$255,600.00		\$304,828.15
122401 - REGIONAL ROAD GROUP PROJECTS		\$301,212.00		\$137,617.22
122402 - MUNICIPAL ROAD CONSTRUCTION		\$665,866.00		\$179,720.88
122403 - MUNICIPAL FOOTPATH CONSTRUCTION		\$135,000.00		\$288.00
122404 - MUNICIPAL BRIDGE CONSTRUCTION		\$30,000.00		\$8,000.00

**SHIRE OF YORK**  
**Schedule 12**

**Financial Statement For The Period Ending 31/01/2008**

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
	<b>TRANSPORT</b>			
122405 - TRANSFERS TO RESERVE		\$14,110.00		\$4,977.07
122406 - MUNICIPAL RESEAL CONSTRUCTION				
122407 - BLACKSPOT PROJECTS		\$213,000.00		\$22,754.06
122408 - SUBDIVISION ROADS		\$60,000.00		
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$1,674,788.0</b>	<b>\$0.00</b>	<b>\$658,185.38</b>
<b>Capital Income</b>				
122501 - TRANSFERS FROM RESERVE TIED	\$30,000.00			
122502 - TRANSFER FROM RESERVES (R2R)				
122504 - TRANSFER FROM RESERVE-	\$18,000.00			
Sub Total To Programme Summary	<b>\$48,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Road Construction</b>	<b>\$48,000.00</b>	<b>\$1,674,788.0</b>	<b>\$0.00</b>	<b>\$658,185.38</b>
<b>TOTAL TRANSPORT</b>	<b>\$1,772,850.00</b>	<b>\$6,804,325.0</b>	<b>\$352,051.86</b>	<b>\$2,207,835.6</b>

**SHIRE OF YORK**  
**Schedule 13**

**Financial Statement For The Period Ending 31/01/2008**

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
<b>ECONOMIC SERVICES</b>				
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
RURAL SERVICES		\$1,000.00		\$1,352.73
TOURISM & AREA PROMOTION		\$131,366.00		\$78,101.81
BUILDING CONTROL		\$224,336.00		\$78,251.66
OTHER ECONOMIC SERVICES		\$38,733.00		\$16,490.58
ECONOMIC DEVELOPMENT		\$16,735.00		\$6,672.01
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$412,170.00</b>	<b>\$0.00</b>	<b>\$180,868.79</b>
<b>Operating Income</b>				
TOURISM & AREA PROMOTION	\$1,629.00		\$85.23	
BUILDING CONTROL	\$45,145.00		\$42,524.96	
OTHER ECONOMIC SERVICES	\$25,596.00		\$16,887.08	
ECONOMIC DEVELOPMENT	\$100.00			
<b>TOTAL OPERATING INCOME</b>	<b>\$72,470.00</b>	<b>\$0.00</b>	<b>\$59,497.27</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
TOURISM & AREA PROMOTION		\$2,623.00		\$1,290.35
BUILDING CONTROL		\$1,267.00		\$692.30
OTHER ECONOMIC SERVICES		\$1,559.00		\$851.75
ECONOMIC DEVELOPMENT		\$500,000.00		
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$505,449.00</b>	<b>\$0.00</b>	<b>\$2,834.40</b>
<b>Capital Income</b>				
TOURISM & AREA PROMOTION	\$2,623.00		\$1,290.35	
BUILDING CONTROL				
OTHER ECONOMIC SERVICES				
ECONOMIC DEVELOPMENT	\$500,000.00			
<b>TOTAL CAPITAL INCOME</b>	<b>\$502,623.00</b>	<b>\$0.00</b>	<b>\$1,290.35</b>	<b>\$0.00</b>
<b>TOTAL ECONOMIC SERVICES</b>	<b>\$575,093.00</b>	<b>\$917,619.00</b>	<b>\$60,787.62</b>	<b>\$183,703.19</b>

SUB-FUNCTION DETAIL FOLLOWS.....

**SHIRE OF YORK**  
**Schedule 13**

**Financial Statement For The Period Ending 31/01/2008**

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
<b>ECONOMIC SERVICES</b>				
<b>RURAL SERVICES</b>				
<b>Operating Expenditure</b>				
131108 - CONSERVATION VOLUNTEERS		\$1,000.00		\$1,352.73
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,352.73</b>
<b>Total Rural Services</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>	<b>\$1,352.73</b>
<b>TOURISM &amp; AREA PROMOTION</b>				
<b>Operating Expenditure</b>				
132102 - TOWN PROMOTIONS		\$20,000.00		\$3,600.00
132145 - AREA PROMOTION		\$1,500.00		
132146 - INFORMATION BAYS/TELEPHONE BOX		\$2,525.00		
132148 - TOURIST BUREAU-CONTRIBUTION		\$66,780.00		\$47,727.27
132149 - TOURIST BUREAU-BLDG MTCE		\$4,294.00		\$1,660.25
132150 - FESTIVAL ASSISTANCE		\$19,185.00		\$9,748.07
132153 - XMAS DECORATIONS/FESTIVITIES		\$6,435.00		\$4,822.29
132157 - LOAN REDEMPTION - INTEREST L56		\$128.00		\$49.83
132158 - AVON TOURISM STUDY		\$10,452.00		\$10,452.00
132199 - DEPRECIATION EXPENSE		\$67.00		\$42.10
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$131,366.00</b>	<b>\$0.00</b>	<b>\$78,101.81</b>
<b>Operating Income</b>				
132268 - INTEREST REPAID SSL56	\$129.00		\$85.23	
132270 - CONTRIBUTIONS & DONATIONS	\$1,500.00			
132271 - CONTRIBUTIONS & DONATIONS NON				
Sub Total To Programme Summary	<b>\$1,629.00</b>	<b>\$0.00</b>	<b>\$85.23</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
132301 - FURNITURE & EQUIPMENT				
132302 - PRINCIPAL LOAN 56 SSL TOUR/BUR		\$2,623.00		\$1,290.35
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$2,623.00</b>	<b>\$0.00</b>	<b>\$1,290.35</b>
<b>Capital Income</b>				
134007 - PRINCIPAL REPAID SSL 56	\$2,623.00		\$1,290.35	
Sub Total To Programme Summary	<b>\$2,623.00</b>	<b>\$0.00</b>	<b>\$1,290.35</b>	<b>\$0.00</b>
<b>Total Tourism &amp; Area Promotion</b>	<b>\$4,252.00</b>	<b>\$133,989.00</b>	<b>\$1,375.58</b>	<b>\$79,392.16</b>
<b>BUILDING CONTROL</b>				
<b>Operating Expenditure</b>				
133160 - BUILDING - SALARIES		\$95,108.00		\$9,861.71
133161 - BUILDING - SUPERANNUATION		\$13,273.00		\$1,355.64
133187 - ENGINEERING ADVICE		\$2,000.00		
133190 - ADMIN O/HEAD & LABOUR COSTS		\$88,066.00		\$57,035.35
133191 - LONG SERVICE LEAVE		\$2,206.00		
133192 - CONTROL EXPENSES-OTHER		\$18,834.00		\$4,177.65
133195 - BUILDING LICENCE REFUNDS		\$500.00		
133196 - LEGAL ADVICE BUILDING		\$3,000.00		\$5,821.31
133198 - LOSS ON SALE OF ASSETS				
133199 - DEPRECIATION EXPENSE		\$1,349.00		
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$224,336.00</b>	<b>\$0.00</b>	<b>\$78,251.66</b>

**SHIRE OF YORK**  
**Schedule 13**

**Financial Statement For The Period Ending 31/01/2008**

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
<b>ECONOMIC SERVICES</b>				
<b>Operating Income</b>				
133204 - CHARGES-BUILDING PERMITS	\$42,000.00		\$39,280.28	
133205 - CHARGES-DEMOLITION FEES	\$200.00		\$332.50	
133207 - BCITF COMMISSION	\$350.00		\$70.00	
133208 - SIGNS/HOARDINGS CHARGES	\$120.00		\$168.18	
133209 - SIGN APPLICATION FEE	\$500.00		\$504.00	
133210 - BUILDING FEES TAXABLE	\$1,475.00		\$1,475.00	
133211 - BRB COMMISSION	\$500.00		\$195.00	
133215 - BUILDING FINES & PENALTIES			\$500.00	
133296 - REALISATION ON SALE OF ASSETS				
133297 - PROCEEDS SALE OF ASSETS				
133298 - PROFIT FROM SALE OF ASSETS				
Sub Total To Programme Summary	<b>\$45,145.00</b>	<b>\$0.00</b>	<b>\$42,524.96</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
133302 - TRANSFER TO DISASTER RESERVE		\$1,267.00		\$692.30
133319 - PLANT & EQUIP - VEHICLE (Y000)				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$1,267.00</b>	<b>\$0.00</b>	<b>\$692.30</b>
<b>Capital Income</b>				
133402 - TRANSFER FROM DISASTER RESERVE				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Building Control</b>	<b>\$45,145.00</b>	<b>\$225,603.00</b>	<b>\$42,524.96</b>	<b>\$78,943.96</b>
<b>OTHER ECONOMIC SERVICES</b>				
<b>Operating Expenditure</b>				
139142 - STANDPIPES WATER/MAINTENANCE		\$2,435.00		\$1,098.43
139143 - STANDPIPES-WATER		\$18,377.00		\$8,664.55
139144 - COMMUNITY BUS OPERATION		\$6,596.00		\$2,889.16
139199 - DEPRECIATION EXPENSE		\$11,325.00		\$3,838.44
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$38,733.00</b>	<b>\$0.00</b>	<b>\$16,490.58</b>
<b>Operating Income</b>				
139255 - CHARGES-EXTRACTIVE INDUSTRY LI	\$2,000.00		\$3,179.50	
139256 - CHARGES-SALE WATER	\$17,000.00		\$7,411.47	
139259 - COMMUNITY BUS INCOME	\$6,596.00		\$6,296.11	
139296 - REALISATION ON SALE OF ASSETS				
139297 - PROCEEDS FROM SALE OF ASSETS				
139298 - PROFIT FROM SALE OF ASSETS				
Sub Total To Programme Summary	<b>\$25,596.00</b>	<b>\$0.00</b>	<b>\$16,887.08</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
139501 - COMMUNITY BUS				
139502 - TRANSFERS TO RESERVE		\$1,559.00		\$851.75
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$1,559.00</b>	<b>\$0.00</b>	<b>\$851.75</b>
<b>Capital Income</b>				
139403 - FROM RESERVE COMMUNITY BUS				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Other Economic Services</b>	<b>\$25,596.00</b>	<b>\$40,292.00</b>	<b>\$16,887.08</b>	<b>\$17,342.33</b>

**SHIRE OF YORK  
Schedule 13**

**Financial Statement For The Period Ending 31/01/2008**

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
<b>ECONOMIC DEVELOPMENT</b>				
<b>Operating Expenditure</b>				
138101 - YORK TELECENTRE (OLD INFANT)		\$14,235.00		\$6,672.01
138102 - SPONSORSHIPS/DONATIONS		\$2,500.00		
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$16,735.00</b>	<b>\$0.00</b>	<b>\$6,672.01</b>
<b>Operating Income</b>				
138201 - BEC CHARGES OTHER TAX SUPPLY				
138202 - BEC REIMBURSEMENTS	\$100.00			
Sub Total To Programme Summary	<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
138301 - BUILDING CAPITAL				
138302 - LAND PURCHASE		\$500,000.00		
138303 - BUILDING CAPITAL				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Income</b>				
138401 - LOAN PROCEEDS-LAND PURCHASE-	\$500,000.00			
Sub Total To Programme Summary	<b>\$500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Economic Development</b>	<b>\$500,100.00</b>	<b>\$516,735.00</b>	<b>\$0.00</b>	<b>\$6,672.01</b>
<b>TOTAL ECONOMIC SERVICES</b>	<b>\$575,093.00</b>	<b>\$917,619.00</b>	<b>\$60,787.62</b>	<b>\$183,703.19</b>

**SHIRE OF YORK  
Schedule 14**

**Financial Statement For The Period Ending 31/01/2008**

Particulars	Current Year Estimated		Current Year Actual	
	Income	Expenditure	Income	Expenditure
<b>OTHER PROPERTY AND SERVICES</b>				
<b>FUNCTION SUMMARY</b>				
<b>Operating Expenditure</b>				
PRIVATE WORKS		\$460,000.00		\$17,891.00
PUBLIC WORKS OVERHEADS		\$49,400.00		\$135,615.20
PLANT OPERATIONS		-\$6,200.00		\$49,389.67
SALARIES & WAGES		\$7,500.00		\$26,271.96
UNCLASSIFIED		\$1,503.00		
HOLDING ACCOUNT				
LAND TRANSACTIONS		\$6,000.00		
<b>TOTAL OPERATING EXPENDITURE</b>	<b>\$0.00</b>	<b>\$518,203.00</b>	<b>\$0.00</b>	<b>\$229,167.83</b>
<b>Operating Income</b>				
PRIVATE WORKS	\$477,000.00		\$7,477.63	
PUBLIC WORKS OVERHEADS	\$95,352.00		\$4,529.14	
SALARIES & WAGES	\$7,500.00			
UNCLASSIFIED	\$50.00		\$300.00	
LAND TRANSACTIONS	\$1,672,836.00			
<b>TOTAL OPERATING INCOME</b>	<b>\$2,252,738.00</b>	<b>\$0.00</b>	<b>\$12,306.77</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
PUBLIC WORKS OVERHEADS		\$101,300.00		
UNCLASSIFIED		\$531,152.00		\$360,799.09
LAND TRANSACTIONS		\$951,684.00		\$6,134.50
<b>TOTAL CAPITAL EXPENDITURE</b>	<b>\$0.00</b>	<b>\$1,584,136.00</b>	<b>\$0.00</b>	<b>\$366,933.59</b>
<b>Capital Income</b>				
UNCLASSIFIED	\$757,273.00			
<b>TOTAL CAPITAL INCOME</b>	<b>\$757,273.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>TOTAL OTHER PROPERTY AND SERVICES</b>	<b>\$3,010,011.00</b>	<b>\$2,102,339.00</b>	<b>\$12,306.77</b>	<b>\$596,101.42</b>

SUB-FUNCTION DETAIL FOLLOWS.....



**SHIRE OF YORK**  
**Schedule 14**

**Financial Statement For The Period Ending 31/01/2008**

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
<b>OTHER PROPERTY AND SERVICES</b>				
<b>PRIVATE WORKS</b>				
<b>Operating Expenditure</b>				
141001 - VARIOUS PRIVATE WORKS		\$460,000.00		\$17,891.00
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$460,000.00</b>	<b>\$0.00</b>	<b>\$17,891.00</b>
<b>Operating Income</b>				
142021 - CHARGES-PRIVATE WORKS	\$477,000.00		\$7,477.63	
Sub Total To Programme Summary	<b>\$477,000.00</b>	<b>\$0.00</b>	<b>\$7,477.63</b>	<b>\$0.00</b>
<b>Total Private Works</b>	<b>\$477,000.00</b>	<b>\$460,000.00</b>	<b>\$7,477.63</b>	<b>\$17,891.00</b>
<b>PUBLIC WORKS OVERHEADS</b>				
<b>Operating Expenditure</b>				
001064 - LESS ALLOCATED-WORKS/SERVICES		-\$675,815.00		-\$274,128.67
142102 - GENERAL ADMINISTRATION ALLOC		\$2,000.00		\$1,410.55
143157 - ANNUAL LEAVE PROVISION				
143158 - ADMIN O/HEAD & LABOUR COSTS		\$218,416.00		\$126,888.35
143160 - ENGINEERING OFFICE/OTHER EXP		\$7,000.00		\$12,817.75
143161 - SUPERANNUATION OF WORKMEN		\$113,184.00		\$40,301.63
143162 - SICK/HOLIDAY PAY		\$125,834.00		\$87,132.97
143164 - PROTECTIVE CLOTHING		\$7,000.00		\$544.87
143166 - SALARY ALLOWANCES				-\$96.38
143167 - MEETING ATTENDANCE				\$2,460.32
143168 - SAFETY MANAGEMENT		\$500.00		\$635.16
143170 - FUEL COSTS PLANT HIRE				\$6,382.01
143171 - STAFF TRAINING		\$14,340.00		\$18,573.94
143172 - SERVICE PAY-WORKMEN		\$5,500.00		\$298.66
143173 - ENG'G CONSULTANT/SURVEYING FEE		\$5,000.00		\$14,866.75
143175 - SUNDRY TOOLS PURCHASE		\$500.00		\$730.42
143177 - VEHICLE OPERATING EXPENSES Y 86		\$6,431.00		\$4,065.61
143178 - LONG SERVICE LEAVE		\$19,015.00		\$1,982.63
143179 - INSURANCE		\$48,759.00		\$48,731.36
143180 - TIME IN LIEU TAKEN		\$500.00		
143181 - WORKS SUPERVISOR SALARY		\$132,222.00		\$38,930.03
143182 - VEHICLE OPERATING EXPENSES		\$6,800.00		\$1,184.31
143183 - SHIRE ENGINEER VEHICLE MTCE		\$6,800.00		
143198 - LOSS ON SALE OF ASSETS				
143199 - DEPRECIATION		\$5,414.00		\$1,902.93
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$49,400.00</b>	<b>\$0.00</b>	<b>\$135,615.20</b>
<b>Operating Income</b>				
143293 - REIMBURSEMENTS NON-TAXABLE	\$11,000.00		\$4,529.14	
143294 - REIMBURSEMENT TAXABLE SUPPLY	\$25,000.00			
143295 - PROCEEDS SALE OF ASSETS	\$56,000.00			
143296 - PROFIT FROM SALE ASSETS	\$3,152.00			
143297 - SUNDRY EQUIPMENT SALES	\$200.00			
143298 - REALISATION ON SALE OF ASSET				
Sub Total To Programme Summary	<b>\$95,352.00</b>	<b>\$0.00</b>	<b>\$4,529.14</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
143301 - DEPOT PLANT CAPITAL PURCHASE		\$101,300.00		
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$101,300.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SHIRE OF YORK**  
**Schedule 14**

**Financial Statement For The Period Ending 31/01/2008**

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
<b>OTHER PROPERTY AND SERVICES</b>				
<b>Total Public Works Overheads</b>	<b>\$95,352.00</b>	<b>\$150,700.00</b>	<b>\$4,529.14</b>	<b>\$135,615.20</b>
<b>PLANT OPERATIONS</b>				
<b>Operating Expenditure</b>				
001081 - LESS DEPRECIATION ALLOCATED				
001084 - LESS ALLOCATED-WORKS/SERVICES		-\$766,800.00		-\$215,516.88
014203 - PLANT REPAIR WAGES		\$85,000.00		\$7,582.33
014204 - TYRES AND TUBES		\$40,000.00		\$25,088.46
014205 - PARTS AND REPAIRS		\$125,909.00		\$42,589.72
014206 - INSURANCE AND LICENCES		\$24,496.00		\$26,625.11
014207 - FUEL AND OIL		\$235,000.00		\$86,424.14
014208 - WORKS RADIO LICENCES		\$500.00		
014209 - GRADER BLADES AND CUTTING EDGES		\$30,000.00		
142101 - DEPRECIATION		\$218,195.00		\$76,529.52
142807 - TOOLS FOR PLANT MAINTENANCE		\$1,500.00		\$67.27
Sub Total To Programme Summary	<b>\$0.00</b>	<b>-\$6,200.00</b>	<b>\$0.00</b>	<b>\$49,389.67</b>
<b>Total Plant Operations</b>	<b>\$0.00</b>	<b>-\$6,200.00</b>	<b>\$0.00</b>	<b>\$49,389.67</b>
<b>SALARIES &amp; WAGES</b>				
<b>Operating Expenditure</b>				
001101 - GROSS TOTAL FOR YEAR		\$1,959,247.0		\$968,147.66
001102 - LESS SALARIES & WAGES ALLOC		-\$1,959,247.0		-\$952,187.94
001103 - Unallocated Salaries & Wages				
145141 - WORKERS COMPENSATION		\$7,500.00		\$10,312.24
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$26,271.96</b>
<b>Operating Income</b>				
145250 - REIMBURSEMENTS-WORKERS COMP	\$7,500.00			
Sub Total To Programme Summary	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Salaries &amp; Wages</b>	<b>\$7,500.00</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$26,271.96</b>
<b>UNCLASSIFIED</b>				
<b>Operating Expenditure</b>				
141956 - DEPRECIATION EXPENSE				
146167 - LOCAL DISASTER-FIRE/FLOOD ETC		\$1,000.00		
146170 - GENERAL MAINTENANCE - LOTS 2-6		\$503.00		
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$1,503.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Operating Income</b>				
146274 - OTHER-LEASE RESERVES	\$50.00			
146278 - SUNDRY INCOME TAXABLE SUPPLY			\$300.00	
Sub Total To Programme Summary	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
146301 - TRANSFER TO RESERVE		\$1,152.00		\$629.15
146302 - HOUSING CAPITAL OSNABURG ROAD		\$530,000.00		\$360,169.94
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$531,152.00</b>	<b>\$0.00</b>	<b>\$360,799.09</b>
<b>Capital Income</b>				
146401 - TRANSFER FROM RESERVE LAND	\$757,273.00			

**SHIRE OF YORK**  
**Schedule 14**

**Financial Statement For The Period Ending 31/01/2008**

Particulars	Current Year Estimated Income	Current Year Estimated Expenditure	Current Year Actual Income	Current Year Actual Expenditure
Sub Total To Programme Summary	<b>\$757,273.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>OTHER PROPERTY AND SERVICES</b>				
<b>Total Unclassified</b>	<b>\$757,323.00</b>	<b>\$532,655.00</b>	<b>\$300.00</b>	<b>\$360,799.09</b>
<b>HOLDING ACCOUNT</b>				
<b>Operating Expenditure</b>				
000001 - HOLDING ACCOUNT				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Holding Account</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>LAND TRANSACTIONS</b>				
<b>Operating Expenditure</b>				
144181 - PROPERTY TRANSACTION		\$6,000.00		
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$6,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Operating Income</b>				
144295 - REALISATION ON SALE OF ASSET				
144296 - PROCEEDS SALE LOTS 299 & 301 AVON				
144297 - PROCEEDS - SALE OF LAND ASSETS	\$913,182.00			
144298 - PROFIT ON SALE OF ASSETS	\$732,381.00			
144299 - PROCEEDS SALE CONVENT BUILDING	\$27,273.00			
Sub Total To Programme Summary	<b>\$1,672,836.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Capital Expenditure</b>				
144381 - TRANSFER TO RESERVE		\$951,684.00		\$6,134.50
144382 - HOUSING CAPITAL OSNABURG ROAD				
Sub Total To Programme Summary	<b>\$0.00</b>	<b>\$951,684.00</b>	<b>\$0.00</b>	<b>\$6,134.50</b>
<b>Total Land Transactions</b>	<b>\$1,672,836.00</b>	<b>\$957,684.00</b>	<b>\$0.00</b>	<b>\$6,134.50</b>
<b>TOTAL OTHER PROPERTY AND SERVICES</b>	<b>\$3,010,011.00</b>	<b>\$2,102,339.0</b>	<b>\$12,306.77</b>	<b>\$596,101.42</b>



9.4 Confidential Reports

**NIL**



9.5 Late Reports

**NIL**





10. **NEXT MEETING**

**Moved Cr Fisher**

**Seconded Cr Boyle**

***“That Council:***

***hold the next Ordinary Meeting of the Council on March 17<sup>th</sup> 2008, commencing at 3.00pm in the Lesser Hall, York.”***

***Carried (4-0)***

11. **CLOSURE** The President declared the meeting closed at 4.08pm

*The minutes were confirmed by the Council as a true and accurate record at the Council Meeting held on 21 April 2008.*

\_\_\_\_\_  
**PRESIDENT**