



SHIRE OF YORK

**MINUTES OF THE ORDINARY
MEETING OF THE COUNCIL
HELD ON 19 JULY 2010
COMMENCING AT 3.01pm
IN THE LESSER HALL,
JOAQUINA STREET, YORK.**

SHIRE OF YORK
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RAY HOOPER
CHIEF EXECUTIVE OFFICER

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SHIRE OF YORK

THE ORDINARY MEETING OF THE COUNCIL
HELD ON MONDAY, 19 JULY 2010, COMMENCING AT
3.01PM IN THE LESSER HALL, JOAQUINA STREET, YORK

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

1. OPENING

- 1.1 Declaration of Opening
Cr Pat Hooper, Shire President, declared the meeting open at 3.01pm
- 1.2 Chief Executive Officer to read the disclaimer
Ray Hooper, Chief Executive Officer, read the disclaimer
- 1.3 Announcement of Visitors
Nil
- 1.4 Announcement of any Declared Financial Interests
Nil

2. ATTENDANCE

- 2.1 Members
Cr Pat Hooper, Shire President; Cr Brian Lawrance, Deputy Shire President; Cr Tony Boyle; Cr Roy Scott; Cr Walters
- 2.2 Staff
R Hooper, CEO; T Cochrane, Acting DCEO; P Ruettjes, Planner; G Tester, Manager of EHO and Building; Helen D'Arcy-Walker, Executive Support Officer
- 2.3 Apologies
Nil
- 2.4 Leave of Absence Previously Approved
Cr Trevor Randell
- 2.5 Number of People in Gallery at Commencement of Meeting
There were 17 people in the Gallery at the commencement of the meeting.

3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

3.1 Previous Public Questions Taken on Notice

Nil

3.2 Written Questions

Nil

Before announcing Public Question Time Cr Hooper stated that he had misunderstood and did not know that he could not go into "in camera" during a meeting and apologised for this.

However, he does have the power to close a meeting if the meeting becomes unruly and will continue to use this power if he needs to do so.

4. PUBLIC QUESTION TIME

Mrs R Paton
30 Bouverie Road
York WA 6302

Question 1:

Would the President please advise me how the 'Information Paper on Signage advising of the provisions of the Town Planning Scheme' is progressing.

Response

Has been discussed. Waiting on Officers report.

Question 2:

Has the Shire an expected date for its completion?

Response

No.

Question 3:

What do the Councillors consider an acceptable time for the Shire of York administration to respond to a Ratepayers letter?

Response

It depends on the complexity of the information that needs to be provided.

Question 4:

Would Councillors consider 19 weeks – 94 working days unreasonable? Refer my letter dated 5th March, 2010.

Response

Already answered.

Note: A response to the 5th March, 2010 correspondence was sent on the 16th March, 2010.

Question 5:

Would the Shire explain the payment of \$17,802.10 made to Heatseeker Pty Ltd listed as York Visitors Centre for the 2009 Jazz Festival.

Response

Funds that were supposed to be held in trust by the York Visitor Centre. Funds paid out of operating account, which Council resolved to pay up to \$85,000.

Question 6:

Was the \$17,802.10 paid to avert legal action?

Response

Yes. Between York Visitor Centre and Heatseekers and not the Shire of York.

Question 7:

As the York Tourist Bureau is incorporated – why are the Ratepayers of York funding their debts?

Response

The Council and the ratepayers have supported tourism, it is a part of York and to protect community groups which had funds in the Trust Account of York Visitor Centre.

Mr S Saint

87 Avon Terrace

York WA 6302

Question 1:

- (a) It would appear that signage can be a contentious issue within the Shire. Does the Shire follow its own Planning policies in relation to signage?

In the Shire minutes on 19th April, 2010 it states; quote

“It is also proposed to erect a 4.8 metre by 2.4 metre development sign on the north-western end of the property promoting the development”

- (b) Why then did the Shire allow a 4.8 x 2.4 metre sign to be erected outside of the development boundary?
- (c) Is it fair to say then that the public would assume that when the Shire states the north-western end of the property this would relate to the property within the development boundary?
- (d) Would the Shire therefore agree, that the location of the sign did not comply with its own planning policies relating to signage?

Response

The placement of the sign was a temporary measure until earthworks were completed on the site and to avoid the Water Corporation and Telstra infrastructure. When site works are completed the sign would be moved to the North-West corner of the property.

Question 2:

- (a) Is the Shire duty-bound to answer correspondence from members of the public?
- (b) In the Shires opinion what is an acceptable period of time to answer correspondence?
- (c) Would the Shire agree that a period of eighteen weeks is unacceptable?

Note: Mr Saint tabled, with attachment, a letter dated 8th March, 2010.

Response

Already answered.

Mr A Fraser
17 Pelham Street
York WA 6302

Question 1:

Are the Councillors aware of a previous monitor report by Christine Hardwick? Are the Council aware that the report applies to this Council? Any members being elected to Council are bound by this report.

Response

Council is bound by the Local Government Act and other legislation. No Ministers orders were issued in relation to the monitoring of the previous Councils.

Question 2:

Renovation of Town Hall does it include disability access? Is it being funded by Royalities or Local Council?

Response

A Committee has been formed and they are looking at a variety of funding. Council will apply for Regional and Local Community Infrastructure Program. Yes disabled access is being considered. Timelines will be published.

Question 3:

What is happening with regards to the Graffiti Project?

Response

The Graffiti project is not going anywhere at the present. It will be put out to the community for comment and it will then go to Council.

Question 4:

Will you personally fund the project if the graffiti project creates tagging?

Response

Council already cleans up graffiti.

Mrs H Saint
87 Avon Terrace
York WA 6302

Question 1:

At the Special Council meeting of 7th July I presented several questions. Question 2 stated ... based on this quote, does the Shire commit to write to landowners/occupiers regarding issues and in turn, provide the courtesy of a response to correspondence received from those landowners/occupiers.

The response from the Shire President recorded in the minutes was yes. However you also stated that, as a Councillor you would not put pen to paper as quote 'you know the problems that causes'. Does this therefore mean that as Councillors collectively, you refuse to or cannot correspond in writing, if so, which applies?

Response

I do not commit to writing letters in response to individual matters. There is a set process for correspondence to the Shire of York.

Question 2:

Following on from my first question, it is my understanding that the Shire President can correspond on behalf of the Councillors collectively. If this is the case, has the Shire President delegated authority to the CEO to respond to all communication addressed personally to Councillors? Alternatively, does another government body control this?

Response

95% of correspondence is about operations and is dealt with through the Shire administration.

Question 3:

The prosecution notice issued to Simon Saint in August 2009, for unapproved advertisement was based on the written law Section 218(a) of the Planning and Development Act 2005. This Act was amended from 1st July, 2009. Could the Shire representatives please explain why they did not issue a warning letter followed by an infringement notice under Division 3 Part 13 of the Act for a minor breach, as opposed to the litigious decision to go directly to prosecution in court?

(An excuse may be that the Shire had previously corresponded regarding signage however, correspondence for any previous issues related to contravention of the Town Planning Scheme No 2. As this prosecution notice referred to contravention of the written law of the Planning and Development Act 2005 and in the interest of 'procedural fairness', the issue of pre-warning correspondence, followed by issue of an infringement notice for a minor breach to avoid prosecution in Court is quoted in this Act).

Response

Question is Taken on Notice

Question 4:

Under the Local Government Act 1995, does the Shire of York have their own policy for the approval of legal representation costs for a council member or employee? If there is a Shire of York policy, what is the financial limit and have the Councillors delegated the powers for the use of municipal funds for this purpose to the Chief Executive Officer and, if so, when?

Response

Question is Taken on Notice

Ms A Marshall
70 Newcastle Street
York WA 6302

Question 1:

Do the Council consider ratepayers should receive a reply when writing to the York administration?

Why has a letter written to Council, attention Mr Gordon Tester and hand delivered by myself on the 19th April, not been responded to? After 6 weeks, on the 1st July I sent a copy of that letter via email to Council and as at 19th July now 3 months later I still have no reply from Council. Prior to my letter I had visited Council and spoke personally with Mr Tester re my concerns and he asked that I put it in writing to him and he would deal with it. Why has there been no response to my letter?

Response

The Environmental Health and Planning Officer responded to the correspondence within days by means of a site visit and a meeting with landowners.

Question 2:

On the 31st March Council sent letters to neighbours which is a strictly zoned residential area, on a proposed installation of a cold storage facility with submissions to be in by 23rd April and yet this cold storage facility was already installed before the submission date expired. Councillors, I hand delivered to Council, letters to all of you and you ask me to vote for you but do not have the courtesy to respond to my letter? Why had this been approved in a residential area?

Response

Councillors received your correspondence and dealt with it in the way they saw fit when dealing with the application.

Question 3:

In July 2009 my house was flooded due to water flow from heavy rain that came from a house in Cardwell Street. It went into my leach drain and then my sewerage tank and into my home. Peter Stevens advised me they had moved in before plumbing was properly in place. This has caused a serious health problem for me. On the 21st August I made a formal complaint to the CEO with photos, etc. The carpet in my house had to be pulled up. On 23rd September I sent another letter to the CEO, no reply to my e-mails or phone calls him or Peter Stevens. In October I contacted Councillor Walters who was very sympathetic and helpful by making a call to the CEO and on 28th October I received an email stating the problem was being rectified but no telephone call was ever made to me. Why considering this serious issue was there never a communication or reply to me?

Response

Noted.

Mr C Bell

Lot 3 Great Southern Highway
York WA 6302

Question 1:

What is the time frame for reply to correspondence from ratepayers?

Response

Within seven (7) days an acknowledgement of receiving correspondence from the people of York will be sent by the Shire of York.

Mrs Y Dols

7 Grey Street
York WA 6302

Question 1:

Since the Council moved our monthly market to the Peace Park – have we not completed and complied with all Council requests?

Response

No. Documentation was not provided – Insurance.

Question 2:

Since loosing the World Vision name and after a meeting between myself, Pat and Ray it was suggested we incorporate under our own right. Again we complied, by issuing receipts, publishing our fundraising results, forming a committee and advertising our intention to incorporate. Did we not?

Response

No you did not – issues with insurance and who was incorporated.

Question 3:

Why then after nearly 20 years of running a successful market and acting responsibly, over 3 separate venues, do we now have to lodge a \$500 Bond. It is the same group of people, we are not the 'new kid on the block'. Without any prior notice, this amount is a huge problem to overcome at this time as we are paying out \$200 approximately for incorporation and in 2 months times \$500 again for Insurance and we have by posting off all the fundraising for June to World Vision as a matter of principal, now have to start our finances from scratch.

Response

The \$500 bond is part of the responsibility of holding markets.

A meeting can be held to answer all Mrs Dols questions as they do not need to be discussed at a Council meeting.

5. APPLICATIONS FOR LEAVE OF ABSENCE

Cr Lawrance

**RESOLUTION
010710**

Moved: Cr Boyle

Seconded: Cr Scott

“That Council grant a leave of absence to Cr Brian Lawrance for the Council Meeting scheduled for 16th August, 2010”

CARRIED (5/0)

6. PETITIONS / PRESENTATIONS / DEPUTATIONS

Nil

7. CONFIRMATION OF MINUTES OF PREVIOUS MEETING

7.1 Minutes of the Ordinary Council Meeting held June 21, 2010

Confirmation

**RESOLUTION
020710**

Moved: Cr Scott

Seconded: Cr Lawrance

“That subject to page 69 of the June Minutes report 9.1.3 condition 3.7 to read Lot 2 instead of Lot 1 the minutes of the Ordinary Council Meeting held June 21, 2010 be confirmed as a correct record of proceedings.”

CARRIED (5/0)

7.2 Minutes of the Special Council Meeting held July 7, 2010

Corrections

Nil

Confirmation

**RESOLUTION
030710**

Moved: Cr Boyle

Seconded: Cr Scott

“That the minutes of the Special Council Meeting held July 7, 2010 be confirmed as a correct record of proceedings.”

CARRIED (5/0)

8. ANNOUNCEMENTS BY PRESIDING MEMBER WITHOUT DISCUSSION

Cr Hooper congratulated the CWA ladies on the Blessing of the Bonnets which was a magnificent event for York.

9. OFFICER’S REPORTS

9.1 Development Services

9. OFFICER'S REPORTS

9.1 DEVELOPMENT REPORTS

9.1.1 Sewer Connection – Pioneer Lodge & Units

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.QTN
COUNCIL DATE:	19 July 2010
REPORT DATE:	12 July 2010
LOCATION/ADDRESS:	50 Macartney Street - York
APPLICANT:	N/A
SENIOR OFFICER:	Ray Hooper CEO
REPORTING OFFICER:	Gordon Tester
DISCLOSURE OF INTEREST:	Nil
APPENDICES:	Nil
DOCUMENTS TABLED:	Nil

Summary:

Four quotations have been obtained from local plumbing contractors to decommission the onsite waste water disposal unit currently serving the Pioneer Lodge situated at 50 Macartney Street York and to connect the Pioneer Lodge and Units to sewer.

The lowest quote of \$12,340 (GST Inclusive) is recommended to be included in the 2010/ 2011 Council Budget.

Background:

In November 2009 the Water Corporation extended the sewer at Councils request terminating at the corner of 50 Macartney Street.

The purpose of the sewer extension was to facilitate the decommissioning of the onsite waste water disposal units serving both the Pioneer Lodge and associated units situated on this site, and to then connect the buildings to the sewer.

In Mid June 2010 four quotations were obtained from local plumbing contractors to decommission the onsite waste water disposal unit serving the Pioneer Lodge and to connect the Pioneer Lodge and associated accommodation units to sewer.

The decommissioning of the Aerobic Treatment Unit serving the accommodation units was not part of the quote as the removal of this unit will be undertaken as a separate issue.

Consultation:

Nil

Statutory Environment:

Health Act 1911.

Policy Implications:

Nil

Financial Implications:

A summary of the quotes received for the sewer is outlined below.

Contractor 1 - \$26,222.00

Contractor 2 - \$22,528.00

Contractor 3 - \$16,384.50

Contractor 4 - \$12,430.00

All quotes are GST inclusive.

Strategic Implications:

The connection of the Pioneer Lodge and associated accommodation units to sewer will enhance public health by removing the possibility of failure of the onsite waste water disposal units.

Voting Requirements:

Absolute Majority Required: **No**

Site Inspection:

Site Inspection Undertaken: **Not applicable**

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

As there is some time between Councils 2010/2011 budget being adopted and the date of the submission of the quotes an allowance of approximately six percent should be included to cover the rising cost of materials in the new financial year.

Social Implications:

Some minor inconvenience to accessing units will occur when the sewer drain line is installed across driveways fronting Macartney Street.

Residents will be advised well in advance to minimise inconvenience.

Environmental Implications:

Connection to sewer will reduce effluent overflow which has been an issue in the past. Connection of additional units may also increase treated water available for use for community benefit.

Comment:

All contractors were quoting on Councils written requirements and visited the site prior to submitting their quotes.

It is recommended that Council engage Contractor 4 with an allowance of six percent for increase in material costs.

**RESOLUTION
040710**

Moved: Cr Boyle

Seconded: Cr Walters

“That Council:

Engage the services of Darry’s Plumbing & Gas to decommission the onsite waste wastewater unit serving the Pioneer Lodge and then Connect the Pioneer Lodge and associated accommodation units to sewer and provide a budget allocation of \$12,340.00 plus six percent to cover increased material costs. “

CARRIED: 5/0

9. OFFICER'S REPORTS
9.1 DEVELOPMENT REPORTS
9.1.2 Proposed York Rotary Markets

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:	CS.CEV
COUNCIL DATE:	19 July 2010
REPORT DATE:	12 July 2010
LOCATION/ADDRESS:	Avon Park
APPLICANT:	The Rotary Club of Canning Bridge
SENIOR OFFICER:	Ray Hooper, CEO
REPORTING OFFICER:	Gordon Tester
DISCLOSURE OF INTEREST:	Nil
APPENDICES:	Nil
DOCUMENTS TABLED:	Market Proposal

Summary:

The Rotary Club of Canning Bridge has provided a proposal for Councils consideration being the York Market Proposal – “Taste of the Wheat belt”.

The objectives are to provide a casual platform for the local community to promote local and regional products and produce while enhancing a community spirit.

It is also hoped to be able to develop a market place atmosphere where both locals and visitors to the region can enjoy this type of market experience.

It is proposed to conduct the markets in Avon Park on the 2nd Saturday of the month between the hours of 9am – 2pm.

Background:

A comprehensive proposal for the establishment of the York Rotary Markets was received on 25 June from the Rotary Club of Canning Bridge outlining roles and responsibilities and indicating that a Local Community member would be liaising directly with the Shire about this proposal.

The markets will be open to stall holders from the local and surrounding areas to sell goods that will include a variety of items from coffee, food items either cooked or fresh produce to craft, arts and flowers. The markets main focus will be on produce from local and surrounding wheat belt producers.

It is envisaged that the only obligations on Council are to maintain the park toilet block in a clean condition with enough consumables for the day and that Council would provide and maintain enough rubbish/ recycle bins for the day.

At least one rotary club member will be onsite during the day to ensure all required permits are in place.

Consultation:

Nil

Statutory Environment:

Food Act 2008

Shire of York – Trading in Public Places Local Laws.

Policy Implications:

Nil

Financial Implications:

While Rotary is a recognised community group and not subject to fees for the use of Avon Park, the stall holders however will generally be commercial entities that will be subject to stall holder applications and fees.

The applicants have indicated that they will manage this process.

Strategic Implications:

It is considered that having these markets would enhance the tourism experience of visitors to York.

Voting Requirements:

Absolute Majority Required: **No**

Site Inspection:

Site Inspection Undertaken: **Not applicable**

Triple bottom Line Assessment:

Economic Implications:

Possible damage to Avon Park by stall holder's vehicles needs to be considered; however the rules Rotary has in place do not allow stall holders vehicles to be remaining on the Park after 8.50 am and may only return after the markets have finished at 2.05pm.

Social Implications:

Community markets are an excellent place for social interaction and are to be encouraged

Environmental Implications:

The rubbish produced from the food stalls and oil dropped from stall holder's vehicles requires careful management.

Comment:

A community based local produce market is to be encouraged as promoting wheat belt produce is a unique concept that will enhance tourism in the area.

Issues in regards to possible vehicle damage to reticulated sprinklers in the park require further assessment and even the imposition of a bond to cover such matters should be considered.

**RESOLUTION
050710**

Moved: Cr Boyle

Seconded: Cr Lawrance

“That Council:

Approve of the concept of the York Rotary Markets “Taste of the Wheatbelt” operating from Avon Park subject to the following conditions and negotiations on dates for markets to be held;

- 1. The provisions of Councils Local Laws Trading on Thoroughfares and Public Places are strictly adhered to.***
- 2. The provisions of the Food Act 2008 are strictly adhered to.***
- 3. A bond of \$500.00 is imposed to cover possible vehicle damage to Avon Park.***
- 4. Copies of Certificates of Insurance and Incorporation to be submitted with any future formal application to conduct a Market at Avon Park.***
- 5. All commercial stalls will be subject to Councils Stall Holder application and annual fees.***

CARRIED: 5/0

9. OFFICER'S REPORTS

9.1 DEVELOPMENT REPORTS

9.1.3 Proposed Markets – York Friendship Club – Peace Park

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:	CS. CEV
COUNCIL DATE:	19 July 2010
REPORT DATE:	12 July 2010
LOCATION/ADDRESS:	Peace Park - York
APPLICANT:	York Friendship Club
SENIOR OFFICER:	Ray Hooper, CEO
REPORTING OFFICER:	Gordon Tester
DISCLOSURE OF INTEREST:	Nil
APPENDICES:	Nil
DOCUMENTS TABLED:	Nil

Summary:

The York Friendship Club seeks Council permission to conduct a market on the second Saturday of each month at Peace Park to replace the former World Vision Markets.

Background:

Following the conclusion of the World Vision Markets in June 2010, a recently formed community group known as the York Friendship Club has indicated a desire that they wish to continue the market for charitable purposes.

The York Friendship Club has commenced the process to become an incorporated body with a determination of whether or not the application is to be approved likely to be made in August 2010.

Public liability Insurance has been obtained for the proposed incorporated body that expires on 1 September 2010.

On 8 July 2010 an application was received from the York Friendship Club requesting that Council recognise the York Friendship Club as a genuine community group to qualify for reduced fees for hire or use of Shire facilities and to continue with the Community Markets at Peace Park.

The markets at Peace Park are currently being run temporarily by the York Young Men's Group as an interim measure pending a formal application from the York Friendship Group to Council and incorporation of this group.

Consultation:

Nil

Statutory Environment:

Trading in Thoroughfares and Public Places Local Laws.

Policy Implications:

Nil

Financial Implications:

As a recognised community group application fees are normally waived.

Strategic Implications:

Nil

Voting Requirements:

Absolute Majority Required: **No**

Site Inspection:

Site Inspection Undertaken: **Not applicable**

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

At present there is no bond applicable for possible damage to Council facilities in Peace Park.

A bond of \$500.00 should be imposed to cover possible damage to Council facilities.

Social Implications:

A community market is to be encouraged as it enhances community interaction.

Environmental Implications:

The potential for damage by oil from vehicles or accumulations of rubbish after the event needs to be addressed.

Comment:

The York Friendship Club must make formal application to Council to conduct a Market at Peace Park.

Such formal application must be accompanied by a current Certificate of Incorporation and a current Certificate of Public Liability Insurance for \$10,000,000.

A bond of \$500.00 is required to cover possible damage to Council facilities.

It is also recommended that Council formally recognise the York Friendship Club as Community Group following the receipt of a copy of their Certificate of incorporation.

**RESOLUTION
060710**

Moved: Cr Boyle

Seconded: Cr Scott

“That Council:

Approve of the concept of the York Friendship Club operating a community market on the second Saturday of each month at Peace Park subject to the following conditions;

- 1. A formal application being made to Council by the York Friendship Club to conduct a Community Market.***
- 2. A current Certificate of Incorporation being provided to Council.***
- 3. A current Certificate of Public Liability Insurance for \$10,000,000 being provided to Council.***
- 4. A bond of \$500.00 for potential damage to Peace Park to accompany application.***
- 5. All commercial stalls will be subject to Council’s stallholder application and annual fees.***
- 6. Council formally recognise the York Friendship Club as a community group following the incorporation of the York Friendship Club.”***

CARRIED: 5/0

9. OFFICER'S REPORTS

9.1 DEVELOPMENT REPORTS

9.1.4 First York Scout Group – Application To Be Recognised – York Community Group

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:	CS.CEV.1CCP
COUNCIL DATE:	19 July 2010
REPORT DATE:	13 July 2010
LOCATION/ADDRESS:	Bird Street - York
APPLICANT:	Mr Phillip Fury
SENIOR OFFICER:	Ray Hooper, CEO
REPORTING OFFICER:	Gordon Tester
DISCLOSURE OF INTEREST:	Nil
APPENDICES:	Nil
DOCUMENTS TABLED:	Nil

Summary:

It is a requirement that The First York Scout Group makes application to Council to be a Recognised Community Group in order to qualify to have fees and charges waived when conducting not for profit fund raising activities in public places and thoroughfares.

Background:

On 8 July 2010 Council received an application from Mr Phillip Fury seeking Councils recognition of the First York Scout Group as a community group for the purpose of having Council fees and charges waived when conducting not for profit fund raising activities in public places and thoroughfares.

Consultation:

Nil

Statutory Environment:

Shire of York, Local Law – Trading in Thoroughfares and Public Places.

Policy Implications:

Nil

Financial Implications:

Council's fees waived.

Strategic Implications:

Will encourage community groups to undertake fund raising activities in public places and thoroughfares.

Voting Requirements:

Absolute Majority Required: No

Site Inspection:

Site Inspection Undertaken: Not applicable

Triple bottom Line Assessment:

Economic Implications:

Certificates of Incorporation and Public Liability Insurance of \$10,000,000 are still required for Community groups to qualify as being recognised as a York Community Group.

Social Implications:

It is of benefit to enhance relationships between Council and Community Groups by waiving fees and charges.

Environmental Implications:

Nil

Comment:

The First York Scout Group is one of the most easily recognised community groups in York that undertake a variety of activities that benefit both the youth of York and the wider community.

Current copies of Certificates of Incorporation and Public Liability Insurance of \$20,000,000 have been provided.

It is recommended that The First York Scout Group be recognised by Council as a Community Group.

RESOLUTION

070710

Moved: Cr Scott

Seconded: Cr Boyle

“That Council:

Recognise The First York Scout Group as a Community Group for the purpose of waiving fees and charges related to trading in public places and thoroughfares and the use of Council facilities.”

CARRIED: 5/0

9.2 Administration Reports

9. OFFICER'S REPORTS
9.2 ADMINISTRATION REPORTS
9.2.1 Appointment of Dual Fire Control Officers

FILE NO:	RS.BFC.1
COUNCIL DATE:	19 July 2010
REPORT DATE:	12 July 2010
LOCATION/ADDRESS:	Shire of York
APPLICANT:	Shires of Beverley and Cunderdin
SENIOR OFFICER:	R Hooper, CEO
REPORTING OFFICER:	T Cochrane, A/DCEO
DISCLOSURE OF INTEREST:	Nil
APPENDICES:	Nil
DOCUMENTS TABLED:	Nil

Summary:

To endorse the requests from the Shires of Beverley and Cunderdin for dual Fire Control Officers for the 2010/11 period.

Background:

The Shire of Beverley requested the following:

"Appointment of Dual Fire Control Officers 2010/11

Council is seeking the appointment of the following Dual Fire Control Officers with the Shire of York:

James Aird, Richard Smith, Lewis Shaw, John Barrett-Lennard and Lincoln Murray.

Should Council's request receive favourable consideration I would be grateful if you could arrange for the necessary local advertising.

Council has advertised the following dual appointments with the Shire of Beverley.

Terry Davies, Paul Jenkinson and Norman Whitburn."

Upon the request from Beverley contact was made with the Shire of Cunderdin and the following request has been received:

"The following are nominated for your Council's consideration as Dual Fire Control Officers.

*Todd Harris (Chief Bush Fire Control Officer)
Doug Kelly (Deputy Chief Bush Fire Control Officer)"*

Consultation:

Shire of Beverley and Shire of Cunderdin.

Statutory Environment:

The Bush Fires Act 1954 – Section 40:

"40. Local governments may join in appointing and employing bush fire control officers

- (1) Two or more local governments may by agreement join in appointing, employing and remunerating bush fire control officers for the purposes of this Act.*

- (2) *Bush fire control officers so appointed may exercise their powers and authorities and shall perform their duties under this Act in each and every one of the districts of the local governments which have joined in appointing them.”*

Policy Implications:

Not applicable to this report.

Financial Implications:

Council will incur costs associated with advertising.

Strategic Implications:

Not applicable to this report.

Voting Requirements:

Absolute Majority Required: No

Site Inspection:

Site Inspection Undertaken: Not applicable

Triple bottom Line Assessment:

Economic Implications:

Not applicable to this report.

Social Implications:

Councils working together to ensure greater coverage.

Environmental Implications:

Not applicable to this report.

Comment:

The Council is requested to endorse the appointments.

RESOLUTION
080710

Moved: Cr Lawrance

Seconded: Cr Scott

“That Council:

- 1. *subject to the Bush Fires Act 1954 – Section 40 – appoint the following persons to become dual Fire Control Officers to enable them to exercise their powers and authorities and perform their duties under this Act in each and every one of the districts of the local governments which have joined in appointing them:***

Shire of Beverley: James Aird, Richard Smith, Lewis Shaw, John Barrett-Lennard and Lincoln Murray.

Shire of Cunderdin: Todd Harris (Chief Bush Fire Control Officer) and Doug Kelly (Deputy Chief Bush Fire Control Officer).

- 2. *endorse the actions of the Shire of Beverley in appointing the following:***

Terry Davies, Paul Jenkinson and Norman Whitburn.

- 3. *Advertise the appointments in a newspaper circulating within the district.”***

CARRIED: 5/0

9. OFFICER'S REPORTS

9.2 ADMINISTRATION REPORTS

9.2.2 Proposed Cemeteries Amendment Local Law 2010

FILE NO:	LE.LLW
COUNCIL DATE:	July 2010
REPORT DATE:	13 July 2010
LOCATION/ADDRESS:	N/A
APPLICANT:	Shire of York
SENIOR OFFICER:	Ray Hooper, CEO
REPORTING OFFICER:	Darren Long – DL Consulting
DISCLOSURE OF INTEREST:	Nil
APPENDICES:	Proposed Cemeteries Amendment Local Law 2010
DOCUMENTS TABLED:	Nil

Summary:

To allow:

- (1) the Presiding Person to give notice to the meeting of the intent to make a new Cemeteries Amendment local law;
- (2) the Presiding Person to give notice of the purpose and effect of the proposed Cemeteries Amendment local law,
- (3) for the Council to adopt the proposed amendment local law, and
- (4) to allow for advertising of the amendment local law for public comment.

Background:

The current principal Local Law relating to the York Public Cemetery was first adopted by Council on 15 November 1999, and gazetted on 22 February 2000.

To comply with the provisions of section 3.16 of the *Local Government Act* 1995, the Shire of York commenced a review of its local laws on 15 October 2009.

At the conclusion of the review process it was identified that a series of amendments were required to the principal local law.

The purpose of this report is to allow:

- (1) the Presiding Person to give notice to the meeting of the intent to make a new Cemeteries Amendment local law;
- (2) the Presiding Person to give notice of the purpose and effect of the proposed Cemeteries Amendment local law,
- (3) for the Council to adopt the proposed amendment local law, and
- (4) to allow for advertising of the amendment local law for public comment.

Consultation:

As required by section 3.12 the Local Government Act 1995, an advertisement is to be placed, in a state-wide newspaper, inviting the public to comment on the proposed local law, with submissions being open for a period of not less than 6 weeks (42 days).

The advertisement will be placed once Council has resolved its intent to make the local law.

In addition, copies of the proposed Local Law, as amended, (gazettal copy), and the National Competition Policy review must be sent to the relevant Minister for comment.

Statutory Environment:

Local Government Act 1995

Section 3.16 of the Act requires the Council to carry out a formal review of its Local Laws every 8 years. The Act provides that after the last day for submissions the Council is to consider any submissions received and cause a report of the review to be prepared and considered by the Council. The Council must adopt the report on the review at which time it determines whether the Local Laws should be repealed or amended.

Cemeteries Act 1986

Policy Implications:

The introduction of the proposed new local law will require Council to adopt new policies relating to the administration of the cemetery as follows -

- (1) Specifications relating to the construction of monuments; and
- (2) Specifications relating to the types of material that can be used for, and size of, memorial plaques.

The adoption of such policies should be undertaken after the final adoption of the proposed local law, and after considering any comments from the Department of Local Government in relation to the local law.

Financial Implications:

Advertising costs of approximately \$600 associated with state-wide advertising.

Strategic Implications:

Resource Management.

Voting Requirements:

Absolute Majority Required: No

Site Inspection:

Site Inspection Undertaken: Not Applicable.

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

Not applicable.

Social Implications:

Up to date and relevant local laws are an important cornerstone of good governance. Local Government has a statutory and moral obligation to ensure that the regulation of local matters is conducted in a fair, efficient and reasonable manner.

Environmental Implications:

Not applicable.

Comment:

The proposed amendments to the Shire of York Local Law relating to York Public Cemetery are set out in the attachment to this report.

In making a new local law, Council must comply with the provisions of section 3.12 of the Act.

The *Local Government (Functions and General) Regulations* (Regulation 3) states that for the purpose of Section 3.12(2) of the Act, the person presiding at a Council meeting is to give notice of the purpose of the local law by ensuring that the purpose and effect of the proposed local law is included in the agenda for that purpose and the minutes of the meeting of the Council include the purpose and effect of the proposed local law.

The purpose of this local law is to amend the Shire of York Local Law relating to York Public Cemetery and provide additional provisions for the management of certain activities in the cemetery.

The effect is to allow for better regulation of activities within cemeteries in the Shire of York.

**RESOLUTION
090710**

Moved: Cr Boyle

Seconded: Cr Lawrance

“That Council:

- 1. adopt the proposed Shire of York Cemeteries Amendment Local Law 2010, as contained in the Attachment;***
- 2. pursuant to section 3.12 of the Local Government Act 1995, give Statewide public notice that it intends to make the Shire of York Cemeteries Amendment Local Law 2010, as contained in the Attachment:***
 - (a) the purpose of which is to amend the Shire of York Local Law relating to York Public Cemetery and provide additional provisions for the management of certain activities in cemeteries; and***
 - (b) the effect being better regulation of activities within cemeteries in the Shire of York.”***

CARRIED: 5/0

CEMETERIES ACT 1986
LOCAL GOVERNMENT ACT 1995

Shire of York

CEMETERIES AMENDMENT LOCAL LAW 2010

Under the powers conferred by the *Cemeteries Act 1986* and the *Local Government Act 1995* and under all other powers enabling it, the Council of the Shire of York resolved on the [insert adoption resolution date here], to make the following local law.

1. Citation

This local law is cited as the *Shire of York Cemeteries Amendment Local Law 2010*.

2. Commencement

This local law comes into operation fourteen days after the date of its publication in the *Government Gazette*.

3. Principal Local Law

In this Local Law, the *Shire of York Local Law relating to the York Public Cemetery* published in the *Government Gazette* on 22 February 2000 is referred to as the principal Local Law. The principal Local Law is amended as follows –

4. Preliminary

In construing the following modifications, where a modification requires the renumbering of a clause, subclause or paragraph, subsequent modifications have been drafted on the basis that the renumbering has been effected;

5. Arrangement amended

The arrangement is amended as follows –

- (1) Insert, immediately after item “1.3”, the following text “1.4 Content and Intent”;
- (2) Insert, immediately before item “3.1”, the following text “3.1 Grant Right of Burial” and renumber item “3.1” to “3.2”;
- (3) Delete item “3.2 Application for cremation”.
- (4) Insert, immediately after item 3.5, the following text “3.6 Timer for Burials”;
- (5) Amend item 4.2 by deleting the words “Single Funeral Permits” and substituting “Application for a Single Funeral Permit”.
- (6) Amend item 4.3 by deleting the word “Refusal” and substituting the words “may be refused”.
- (7) Delete item “5.3”;
- (8) Renumber items “5.4” to 5.6, inclusive, to “5.3” to “5.5”, respectively;
- (9) Renumber item “5.12” to item “5.6”.
- (10) Delete item “6.2” and substitute the text “6.2 Re-opening a Grave”;
- (11) Insert, in the appropriate numerical order, the following –
 - (a) “6.3 Exhumation of a Coffin”;
 - (b) “6.4 Opening of a Coffin”;
- (12) Insert, immediately before item “7.11”, the following text “7.11 Minor Maintenance and Repair Works”;
- (13) Renumber items “7.11” to “7.12” inclusive to “7.12” to “7.13” respectively;
- (14) Delete in its entirety “Division 2 – Lawn Section” and renumber the existing “Division 3” to “Division 2”;
- (15) Renumber “Division 4” to “Division 3”.
- (16) Renumber items “7.15” to “7.20” inclusive to “7.14” to “7.19” respectively;

- (17) Insert in item 8.1, after the word "Animals", the words "and Guide Dogs";
- (18) Delete item 8.2;
- (19) Renumber items "8.3" to "8.8" inclusive to "8.2" to "8.7" respectively;
- (20) In renumbered item 8.3 delete the word "withered";
- (21) Insert, immediately after renumbered item 8.7, a new item as follows "8.8 Fireworks or Firearms".

6. Part 1 Clause 1.2 amended

(1) Subclause (1) is amended as follows –

(a) insert, in the appropriate alphabetical order, the following definitions –

“**Act**” means the *Cemeteries Act 1986*;

“**animal**” means any animal;

“**burial**” has the same meaning as is given to it in the Act;

“**Cemetery**” means the Shire of York Cemeteries, which the Governor, by order, has placed under the care control and management of the Board;

“**dead body**” has the same meaning given to it in the Act;

“**funeral**” includes the burial of a dead body and all associated processions and ceremonials but does not include so much of the ceremonial that is solely a religious rite;

“**grant**” means a grant issued by the Board, of an exclusive right of burial in a grave;

“**grave**” means a specified area of the cemetery for burial;

“**guide dog**” has the same meaning as is given to that expression in the Dog Act 1976;

“**holder**” in relation to a grant includes-

(a) a person issued with a grant by the Board;

(b) a person for the time being appearing to the Board to be the holder of a grant;

“**local government**” means the Shire of York;

“**Memorial**” means a memorial plaque or memorial as described in this local law or as otherwise approved by the Board;

“**Minister**” means the Minister for Local Government;

“**remains**” means ashes or what remains of a dead body after burial;”;

(b) the definition “**CEO**” is amended by inserting, after the word “Board”, the words “and includes an acting Chief Executive Officer;”

(c) delete the definition “**mausoleum**”;

(d) delete the definition “**vault**”;

(2) Insert new subclauses (2) and (3) as follows –

“(2) Unless otherwise defined herein the terms and expressions used in this local law shall have the same meaning given to them in the Act;

(3) Where a term is not defined in this local law, the Act or Regulations, the term is to be taken from the Oxford Dictionary.”.

6. Part 1 Clause 1.3 deleted

Clause 1.3 is deleted and the following is substituted –

“1.3 Repeal of Local Law

The *Shire of York Bylaws Relating to York Public Cemetery* as published in the *Government Gazette* of 7 June 1935, as amended, are repealed.”.

7. Part 1 New Clause 1.4

Insert, after clause 1.3, a new Clause 1.4 as follows –

“1.4 Content and Intent

This local law provides for rules and guidelines for the management and control of cemeteries located in York (Reserve No. 20628).".

8. Part 3 New Clause 3.1

(1) Insert, after the Title "**PART 3 APPLICATION FOR FUNERALS**", a new clause 3.1 as follows –

"3.1 Grant of right of burial

The Board may issue to a person a grant of right of burial, for the term specified in the Act from time to time, upon –

- (a) written application by that person; and
- (b) payment of the set fee."

9. Part 3 Clause 3.2 deleted

(1) Delete Clause 3.2.

(2) Renumber clauses "3.1" to "3.4" inclusive to "3.2" to "3.5" respectively.

(3) In renumbered clause 3.3 –

- (a) Delete the numbers "3.1" and substitute "3.2"; and
- (b) Delete the numbers "3.3" and substitute "3.4".

10. Part 3 New Clause 3.6

Insert, in the appropriate numerical order, a new clause 3.6 as follows –

"3.6 Time for burials

- (1) A person shall only carry out a burial between the hours of 6:00am and 6:00pm Monday to Sunday.
- (2) A person shall not carry out a burial –
 - (a) on Christmas Day; or
 - (b) on Good Friday."

11. Part 4 Clause 4.2 amended

Delete the heading of clause 4.2 and substitute the following 'Application for a Single Funeral Permit'.

12. Part 5 Clause 5.3 deleted

(1) Delete clause 5.3.

(2) Renumber clauses "5.4" to "5.6", inclusive, to "5.3" to "5.5", respectively.

13. Part 5 Division 2 amended

(1) Renumber "Division 3" to "Division 2".

(2) Renumber clause "5.12" to "5.6".

14. Part 6 Clause 6.2 deleted

Delete clause 6.2.

15. Part 6 new Clauses 6.2, 6.3 and 6.4

Insert, in the appropriate numerical order, the following new clauses–

"6.2 Re-opening a Grave

- (1) Subject to subclause (2), if for the purpose of re-opening a grave in the cemetery, the Board finds it necessary to remove plants, grass, shrubs or other like matter from the

grave, then the person ordering the re-opening of that grave shall bear the cost of the removal and any necessary reinstatement.

- (2) If the Minister orders the exhumation of a body in accordance with section 58 of the Act, then the Minister may further order how and by whom the cost referred to in subclause (1) should be met.

6.3 Exhumation of a Coffin

- (1) Subject to subclause (2), a person shall not exhume a coffin in the cemetery for the purposes of re-burial within twelve (12) months after the date of its interment.
- (2) Subclause (1) shall not apply where the exhumation is ordered or authorised pursuant to the Act.
- (3) Subject to subclause (1) and (2) prior to any other exhumation, the holder of a grant must have applied in writing to the Board requesting the exhumation and the Board has authorised the exhumation.

6.4 Opening of Coffin

- (1) A person shall not open a coffin in the cemetery unless –
 - (a) the coffin is opened for the purposes of the exhumation of a dead body; or
 - (b) that person has produced to the Board an order signed by the Commission of Police and the Board has approved the opening of that coffin.”.

16.Part 7 Clause 7.2 amended

Insert, after the word “foundations”, the words “in accordance with the Board’s specifications”.

17.Part 7 Clause 7.8 amended

Delete the text “, other than as a temporary marker and with” and substitute the word “without”.

18.Part 7 New Clause 7.11

- (1) Insert a new clause 7.11 as follows –

“7.11 Minor Maintenance and Repair Works

Persons shall be permitted to carry minor maintenance and repair works, not of a structural nature, such as cleaning, touch up painting, etc on graves, without seeking the approval of the Board.”.

- (2) Renumber clauses “7.11 to 7.12” inclusive to “7.12 to 7.13” respectively;

19.Part 7 Delete Division 2

Delete all of Division 2.

20.Part 7 Division 3 amended

Division 3 heading is amended by deleting the number “3” and substituting the number “2”.

21.Part 7 Clauses 7.15 to 7.20 renumbered

Renumber Clauses “7.15” to “7.20” inclusive to “7.14” to “7.19” respectively.

22.Part 7 Renumbered Clause 7.14 amended

Delete renumbered clause 7.14 and substitute the words “All memorial plaques placed in a memorial plaque section of the cemetery shall be in accordance with the Boards’ specifications.”

23.Part 7 Division 4 amended

Division 4 heading is amended by deleting the number “4” and substituting the number “3”.

24.Part 7 Renumbered Clause 7.16 amended

Delete the number “20” and substitute the number “19”.

25. Part 7 Renumbered Clause 7.17 amended

Delete the numbers "16" and substitute the numbers "15".

26. Part 8 Clause 8.1 amended

- (1) Amend the heading of clause 8.1 by inserting, after the word "Animals", the words "and Guide Dogs".
- (2) Delete the text "clause 8.2" and substitute the words "section 8 of the Dog Act and section 66J of the Equal Opportunity Act 1986".

27. Part 8 Clause 8.2 deleted

Delete clause 8.2.

28. Part 8 Renumber Clauses 8.3 to 8.8

Renumber clauses "8.3" to "8.8" inclusive, to "8.2" to "8.7" respectively.

29. Part 8 Renumbered Clause 8.3 deleted

Delete renumbered clause 8.3 and insert the following –

"8.3 Flowers

- (1) All flowers must be placed in vases or receptacles;
- (2) No person shall plant trees, shrubs or plants in the cemetery without the prior approval of the Board; and
- (3) A person may remove withered flowers from a grave or memorial and these are to be placed in a receptacle provided by the Board for that purpose."

30. Part 8 New Clause 8.8

Insert, in the appropriate numerical order, a new clause 8.8 as follows –

"8.8 Fireworks or Firearms

- (1) A person shall not bring or discharge any fireworks within the cemetery;
- 31.** A person shall not bring or discharge any firearms within the cemetery except in the case of a military funeral when firearms may be brought into the cemetery and discharged by members of the Defence Force."

32. First Schedule amended

The First Schedule is deleted and the following is substituted –

"First Schedule
Cemeteries Act, 1986
Shire of York
Cemeteries Local Law 1999
Modified Penalties

Item No.	Clause	Nature of Offence	Modified Penalty
1	5.3	Excessive speed	\$100.00
2	5.3	Unauthorised use - driving of vehicles	\$100.00
3	7.3	Placing and removal of rubbish and surplus materials	\$100.00
4	7.7	Leaving uncompleted works in an untidy or unsafe condition	\$100.00
5	8.1(1)	Animal at large	\$100.00
6	8.4	Dumping of Rubbish	\$100.00
7	8.5	Unauthorised advertising, and/or trading	\$100.00
8	8.6	Disobeying sign or lawful direction	\$100.00

33.Forms deleted

Delete Forms 1 to 13.

Dated: [date].

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

J P HOOPER, Shire President.

R P HOOPER, Chief Executive Officer.

9.3 Finance Reports

9. OFFICER'S REPORTS

9.3 FINANCE REPORTS

9.3.1 Monthly Financial Reports – Interim to 30th June 2010

FILE NO:	FI.FRP
COUNCIL DATE:	19 July 2010
REPORT DATE:	12 July 2010
LOCATION/ADDRESS:	Not Applicable
APPLICANT:	Not Applicable
SENIOR OFFICER:	Ray Hooper, CEO
REPORTING OFFICER:	Tabitha Bateman, Administration Officer
DISCLOSURE OF INTEREST:	Nil
APPENDICES:	Yes – Appendix A as detailed in Summary
DOCUMENTS TABLED:	Yes

Summary:

The Financial Report for the period ending 30 June 2010 is hereby presented for the consideration of the Council.

Appendix A includes the following:

- Statement of Financial Position
- Statement of Financial Activity
- 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 Debits Summary
- Corporate Credit Card Summary
- Fuel Card Summary

Consultation:

Nil.

Statutory Environment:

Local Government Act 1995 (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 30 June 2010;

Sundry Creditors as per General Ledger	\$ 27,646.23
Sundry Debtors as per General Ledger	\$ 1,270,578.52
Unpaid rates and services current year (paid in advance inc. ESL)	\$ 157,403.87
Unpaid rates and services previous years (inc. ESL)	\$ 161,514.47

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.

RESOLUTION**100710****Moved: Cr Lawrance****Seconded: Cr Boyle*****“That Council:***

Receive the Monthly Financial Report for June and ratify payments drawn from the Municipal and Trust accounts for the period ending 30 June 2010:

	<u>VOUCHER</u>	<u>AMOUNT</u>
MUNICIPAL FUND		
Cheque Payments	28849-28942	\$ 250,404.22
Electronic Funds Payments	6785-7011	\$ 1,412,799.47
Direct Debits Payroll		\$ 210,915.99
Bank Fees		\$ 482.69
Corporate Cards		\$ 1,750.01
Shell Cards		\$ 561.44
TOTAL		<u>\$ 1,876,913.82</u>
 TRUST FUND		
Cheque Payments	3696-3710	\$ 15,579.60
Direct Debits Licensing		<u>\$ 197,192.36</u>
TOTAL		<u>\$ 212,771.96</u>
 TOTAL DISBURSEMENTS		<u>\$ 2,089,685.78”</u>

CARRIED: 5/0**Note to this item**

The Chief Executive Officer has delegated authority under Delegation DE1 (Council Meeting 21 September 2009) to make payments from the Municipal and Trust accounts.

**SHIRE OF YORK
STATEMENT OF FINANCIAL POSITION
AS AT THE 30 JUNE 2010**

2008/09 ACTUAL		2009/10 ACTUAL 30-Jun-10
\$		\$
	CURRENT ASSETS	
1,117,924	Cash	527,427
2,813,794	Cash Restricted	2,172,269
663,507	Receivables	1,750,132
20,936	Stock on Hand	22,866
0	Prepaid Expenses	0
4,616,161	TOTAL CURRENT ASSETS	4,472,694
	CURRENT LIABILITIES	
(180,489)	Accounts Payable	(133,096)
0	Income Received in Advance	0
(422,203)	Provision for Leave	(422,203)
(8,363)	Interest Bearing Liabilities	(8,363)
(611,055)	TOTAL CURRENT LIABILITIES	(563,663)
4,005,106	NET ASSETS	3,909,032
	Less Items	
(2,813,794)	Cash Restricted	(2,172,269)
8,363	Interest Bearing Liabilities Included in Budget	8,363
(8,363)	Self Supporting Loan Income	(17,332)
112,069	Add Back LSL	117,771
1,303,381	TOTAL EQUITY	1,845,564

SHIRE OF YORK RATE SETTING STATEMENT AS AT 30th JUNE 2010				
	2009/10 ADOPTED BUDGET \$	2009/10 Amended Budget \$	2009/10 Budget Year to Date \$	2009/10 Actual \$
OPERATING REVENUE				
General Purpose Funding	(1,049,230)	(1,049,230)	(826,011)	(1,393,039)
Governance	(1,128,150)	(1,128,150)	(174,706)	(400,828)
Law, Order Public Safety	(269,329)	(269,329)	(50,161)	(181,551)
Health	(57,000)	(57,000)	(49,674)	(18,532)
Education and Welfare	(19,800)	(19,800)	(18,150)	(19,843)
Housing	-	-	-	-
Community Amenities	(668,025)	(668,025)	(597,120)	(663,429)
Recreation and Culture	(2,174,274)	(2,174,274)	(1,238,619)	(964,637)
Transport	(1,563,091)	(1,563,091)	(1,308,647)	(1,094,796)
Economic Services	(125,700)	(125,700)	(115,236)	(134,048)
Other Property and Services	(276,656)	(276,656)	(262,607)	(260,920)
	(7,331,255)	(7,331,255)	(4,640,931)	(5,131,623)
LESS OPERATING EXPENDITURE				
General Purpose Funding	160,019	160,019	141,459	142,563
Governance	1,667,171	1,667,171	738,589	486,534
Law, Order, Public Safety	355,006	355,006	327,330	311,441
Health	320,300	320,300	281,768	182,298
Education and Welfare	86,129	86,129	79,731	56,189
Housing	-	-	0	-
Community Amenities	1,292,974	1,292,974	1,133,062	1,017,701
Recreation and Culture	1,468,483	1,468,483	1,276,495	1,087,085
Transport	2,320,154	2,320,154	2,126,931	1,500,407
Economic Services	509,010	509,010	466,244	489,556
Other Property & Services	95,000	95,000	71,526	223,783
	8,274,246	8,274,246	6,643,135	5,497,558
<i>Increase(Decrease)</i>	942,991	942,991	2,002,204	365,935
ADD				
Proceeds on Sale of Assets	-	-	0	-
Profit/Loss on Sale of Assets	(994,704)	(994,704)	(58,243)	(42,906)
Increase(Decrease) Non Current Debtors Rates	-	-	0	(30,103)
Increase(Decrease) Non Current Debtors S/S Loan	(8,363)	(8,363)	-	(8,363)
Change Employee Leave Provisions	-	-	-	-
Long Serv. Lve Cash at Bank (Increase)/Decrease in Bal.	(5,323)	(5,323)	-	(5,702)
Depreciation Written Back	(2,139,000)	(2,139,000)	(4,027,368)	(1,170,582)
Book Value of Assets Sold Written Back	2,620,815	(700,278)	(388,557)	(208,961)
<i>Sub Total</i>	(526,575)	(3,847,668)	(4,474,168)	(1,466,616)
	416,416	(2,904,677)	(2,471,964)	(1,100,682)
LESS CAPITAL PROGRAMME				
Purchase Tools	-	-	0	-
Purchase Land & Buildings	2,382,259	2,382,259	1,405,000	464,795
Purchase Plant & Equipment	1,199,570	1,199,570	985,200	772,030
Purchase Furniture & Equipment	99,000	99,000	75,000	69,919
Infrastructure Assets - Roads	2,979,510	2,979,510	2,715,971	2,096,875
Infrastructure Assets - Recreation Facilities	1,140,880	1,140,880	563,880	836,332
Infrastructure Assets - Other	41,700	41,700	39,888	-
Repayment of Debt - Loan Principal	22,491	22,491	8,363	8,363
Transfer To Reserves	1,636,669	1,636,669	88,913	133,663
Transfer to Other Funds	-	-	0	-
	9,502,079	9,502,079	5,882,215	4,381,977
ABNORMAL ITEMS				
	-	-	0	-
	-	-	0	-
Plus Rounding				
	9,502,079	9,502,079	5,882,215	4,381,977
Sub Total	9,918,495	6,597,402	3,410,251	3,281,296
LESS FUNDING FROM				
Reserves	(1,424,384)	(1,424,384)	(29,604)	(775,188)
Other Funds	-	-	0	-
Loans Raised	(1,000,000)	(1,000,000)	(550,000)	-
Opening Funds	(1,146,040)	(1,146,040)	(1,146,040)	(1,303,381)
Sundry Adjustments				429
Closing Funds	(3,570,424)	(3,570,424)	(1,725,644)	(2,078,139)
Total To Be Made up from Rates	(3,026,978)	(3,026,978)	(3,026,000)	(3,048,721)
Net (Surplus) / Deficit	3,321,093	-	(1,341,393)	(1,845,564)

BANK RECONCILIATION				
INTERIM JUNE 2010 BALANCE AS AT 12/7/10				
		MUNICIPAL	TRUST	RESERVE
OPENING BALANCE PER SYNERGY		1,764,239.87	446,123.41	2,146,496.88
Receipts as per daily cash book		646,216.61	215,358.24	
Muni Interest TD 4470 - 5/6		4,155.66		
Muni Interest TD 4470 30/6		321.40		
Muni Interest TD 6281 - 5/6		2,424.67		
Muni Interest TD 6281 - 5/6		378.05		
Muni - Trust Transfer				
Trust Interest NCD - T87			17.30	
Trust Interest Term Deposit			1,784.58	
Muni - Trust Transfer			500.00	
Reserve - Muni Transfer		3,760.27		
Reserve - Muni Transfer		4,621.72		
Reserve - Muni Transfer		4,559.04		
Reserve - Muni Transfer		7,846.56		
Muni - Reserve Transfer				1,627.38
Muni - Reserve Transfer				17,987.59
Muni - Reserve Transfer				11,866.32
Reserve Interest 11AM At Call a/c				483.40
Reserve Interest NCD				6,855.03
Reserve Interest NCD				3,951.37
Reserve Interest TD				3,788.55
Reserve Interest				0.41
TOTAL RECEIPTS		674,283.98	217,660.12	46,560.05
PER SYNERGY GL		674,284.05	217,660.12	46,560.05
DIFFERENCE		- 0.07	-	-
Payments as per schedule cheques	28849-28942	(250,404.22)		
EFT Direct payments	6785-7011	(1,412,799.47)		
Payment as per schedule chqs - Trust	3696-3710		(15,579.60)	
Direct Debit Licensing			(197,192.36)	
Direct Debit Payroll		(210,915.99)		
Bank fees Bendigo Trust		(67.20)		
Bank fees Bendigo Muni		(132.26)		
Bank fees Bendigo Reserve		(0.40)		
Business Cards Bank Fees		(8.00)		
Dishonour Cheque Fee		(10.00)		
Eftpos Bank Fee Trust		(74.41)		
Eftpos Bank Fee Muni		(190.42)		
TOTAL BANK FEES	(482.69)			
Business Card Bendigo - CEO		(144.54)		
Business Card Bendigo - DCEO		(1,605.47)		
PAYMENTS IN ADVANCE - Previous month				
PAYMENTS IN ADVANCE - Current month		(2,851.79)		
NET PAYMENTS IN ADVANCE	0.00			
TOTAL BUSINESS CARDS Direct Debits	(1,750.01)			
Shell Card		(561.44)		
Receipt reversal - dishonoured cheques		(200.00)	(241.50)	
Muni - Trust Transfer		(500.00)		
Muni - Reserve Transfer		(31,481.29)		
Reserve - Muni Transfer				(20,787.59)
Trust - Muni Transfer				
Rounding				
TOTAL EXPENDITURE		(1,911,946.90)	(213,013.46)	(20,787.59)
PER SYNERGY GL		-1,911,946.98	-213,013.46	(20,787.59)
DIFFERENCE		0.08	-	-
CLOSING BALANCE - CALCULATED		526,576.95	450,770.07	2,172,269.34
CLOSING BALANCE - SYNERGY		526,576.94	450,770.07	2,172,269.34
DIFFERENCE		0.01	-	-

BALANCES AS PER BANK STATEMENTS				
BENDIGO MUNICIPAL 118630623		1,194,104.58		
BENDIGO MUNICIPAL AT-CALL ACCT 61158		300,000.00		
BENDIGO TRUST 13074174			159,711.28	
BENDIGO TRUST NCD Open space DUE 1/11/2010	T26		133,375.18	
BENDIGO TRUST TERM DEPOSIT	T2		23,764.88	
BENDIGO TRUST TERM DEPOSIT	T16		9,241.32	
BENDIGO TRUST TERM DEPOSIT	T19		13,126.82	
BENDIGO TRUST TERM DEPOSIT	T40		22,295.33	
BENDIGO TRUST TERM DEPOSIT	T77		57,404.08	
BENDIGO TRUST TERM DEPOSIT	T78		49,396.21	
BENDIGO TRUST TERM DEPOSIT	T87			
BENDIGO RESERVE 119521748				18,882.52
BENDIGO RESERVE AT-CALL ACCT				714,031.21
BENDIGO RESERVE NCD DUE 27/7/10	R1			598,854.48
WESTPAC RESERVE				0.00
WESTPAC RESERVE TERM DEPOSIT DUE 23/8/10	R5			309,543.08
WESTPAC RESERVE TERM DEPOSIT DUE 5/6/10	R7			507,548.82
TOTAL PER BANK STATEMENTS		1,494,104.58	468,315.10	2,148,860.11
RECONCILING ITEMS				
Plus Outstanding Deposits		4,137.83	20,038.25	
Less Outstanding cheques		(106,067.46)	(6,764.31)	
Less Outstanding Licence Debits			(30,357.75)	
Adjustment Muni banked in to Trust				
Less June credits - receipted July		(3,983.43)		
Trust - Muni Transfer	T19			
Trust - Muni Transfer	T32			
Muni - Trust		(500.00)	500.00	
Muni - Reserve Transfers (R7 interest pd into Muni)		(12,715.07)		12,715.07
Reserve - Muni Transfers		3,760.27		(3,760.27)
Muni - Reserve Transfers - May Interest pd into Muni		(0.05)		0.05
Muni - Reserve Transfers - June Interest pd into Muni		(0.41)		0.41
Reserve - Muni Transfers		4,621.72		(4,621.72)
Reserve - Muni Transfers		4,559.04		(4,559.04)
Muni - Reserve Transfers		(1,627.38)		1,627.38
Muni - Reserve Transfers		(17,987.59)		17,987.59
Muni - Reserve Transfers		(11,866.32)		11,866.32
Reserve - Muni Transfers		7,846.56		(7,846.56)
Less Outstanding EFT payments		(838,087.72)		
Trust - Muni Transfer - DH CHQ 18/2/10 251.45		251.45	(251.45)	
Trust - Muni Transfer - DH CHQ 15/3/10 241.50		241.50	(241.50)	
Muni - Trust Transfer - CHQ 31/3/10 268.51 s/be pd to Trust		(268.51)	268.51	
Police Licensing receipt adjustment 9/6/10			0.24	
Adjustments		157.93	(737.02)	
TOTAL CLOSING BALANCE - CALCULATED		526,576.94	450,770.07	2,172,269.34
- PER SYNERGY		526,576.94	450,770.07	2,172,269.34

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**SHIRE OF YORK
MUNICIPAL CHEQUE PAYMENTS
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
WESTSCHEME SUPERANNUATION				
28849		SUPERANNUATION CONTRIBUTIONS		1,125.30
INV SUPER			152.87	
INV SUPER			181.28	
INV SUPER			405.73	
INV SUPER			385.42	
PRIME SUPER				
28850		SUPERANNUATION CONTRIBUTIONS		439.18
INV SUPER			144.23	
INV SUPER			144.23	
INV SUPER			150.72	
YORK SHIRE COUNCIL (payroll only)				
28851		PAYROLL DEDUCTIONS		4,659.40
INV			1,100.00	
INV			44.40	
INV			445.00	
INV			1,100.00	
INV			390.00	
INV			1,100.00	
INV			480.00	
SUNCORP WEALTHSMART BUSINESS SUPER				
28852		Superannuation contributions		548.52
INV SUPER			180.14	
INV SUPER			180.14	
INV SUPER			188.24	
RETAIL EMPLOYEES SUPERANNUATION TRUST				
28853		Superannuation contributions		600.51
INV SUPER			185.78	
INV SUPER			201.55	
INV SUPER			213.18	
HESTA				
28854		Superannuation contributions		857.16
INV		Payroll deductions	74.08	
INV SUPER		Superannuation contributions	207.42	
INV		Payroll deductions	74.08	
INV SUPER		Superannuation contributions	207.42	
INV		Payroll deductions	77.41	
INV SUPER		Superannuation contributions	216.75	
ASGARD				
28855		Superannuation contributions		632.42
INV SUPER			207.69	
INV SUPER			207.69	
INV SUPER			217.04	
MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND				
28856		Superannuation contributions		352.92
INV SUPER			165.13	
INV SUPER			187.79	
CARE SUPER				
28857		Superannuation contributions		367.06
INV SUPER			72.11	
INV SUPER			144.23	
INV SUPER			150.72	
AMP SUPER LEADER				
28858		Superannuation contributions		427.85
INV SUPER			113.33	
INV SUPER			153.80	

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
INV SUPER		AMP SUPER LEADER Superannuation contributions	160.72	
28859		AUSTRALIAN SERVICES UNION UNION FEES		604.80
INV			189.00	
INV			207.90	
INV			207.90	
28860		WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0 SUPERANNUATION CONTRIBUTIONS		33,407.78
INV SUPER			7,221.76	
INV			1,375.00	
INV			663.50	
INV			691.64	
INV			119.37	
INV			29.84	
INV			241.15	
INV			88.62	
INV			66.62	
INV			147.42	
INV			91.38	
INV			34.17	
INV			22.06	
INV			35.60	
INV			44.66	
INV SUPER			7,392.54	
INV			1,375.00	
INV			663.50	
INV			721.09	
INV			119.37	
INV			29.84	
INV			241.15	
INV			88.62	
INV			66.62	
INV			147.42	
INV			111.19	
INV			34.17	
INV			17.08	
INV			5.87	
INV			44.66	
INV SUPER			7,704.59	
INV			1,375.00	
INV			692.77	
INV			737.83	
INV			124.63	
INV			31.16	
INV			251.84	
INV			92.51	
INV			65.44	
INV			153.91	
INV			91.61	
INV			38.89	
INV			22.52	
INV			53.73	
INV			40.44	
28861		SYNERGY ELECTRICITY 25/3-23/4/10 - STREETLIGHTS		3,626.75
INV			3,626.75	
28862		SETTLERS HOUSE RESFRESHMENTS - COUNCIL BRIEFING 17/5/10		176.00

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MUNICIPAL CHEQUE PAYMENTS
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		SETTLERS HOUSE		
INV 170510		REFRESHMENTS - COUNCIL BRIEFING 17/5/10	176.00	
		YORK GENERAL PRACTICE		
28863		MEDICAL		110.00
INV 65481			110.00	
		ALLAN RAMSAY		
28864		REIMBURSE HOCKEY CLUB EXPENSES		193.65
INV			193.65	
		CENTRAL GROUP OF AFFILIATED AG SOCIETIES		
28865		SPONSORSHIP 2009/10 - ROYAL SHOW DISPLA 2010		500.00
INV 110510			500.00	
		TELSTRA		
28866		MOBILE PHONES 11/4-10/5/10		766.76
INV			766.76	
		WATER CORPORATION OF WA		
28867		WATER USAGE 17/12/09 - 16/4/10 - PEACE PK / AV PK		20,822.35
INV		WATER USAGE 17/12/09 - 16/4/10 - AVON TCE RESERVE LOT U 0	1,483.55	
INV		WATER USAGE 17/12/09 - 16/4/10 - PEACE PK / AV PK	13,348.70	
INV		WATER USAGE 11/1 - 6/5/10 - DOVEY CRT STANDPIPE	10.15	
INV		WATER USAGE 11/1 - 6/5/10 - GWAMBY TOILETS	143.65	
INV		WATER USAGE 12/1 - 7/5/10 - RAILWAY STANDPIPE	5,591.50	
INV		WATER USAGE 12/1 - 7/5/10 - HAMERSLEY STANDPIPE	244.80	
		SHIRE OF YORK		
28868		EHA CONFERENCE ALLOWANCE 6-7/6/10 - MHB		100.00
INV CONF			100.00	
		REED CONSTRUCTION DATA		
28869		SUBSCRIPTION WA BUILDING COST GUIDE - 27/7/10-26/7/11		687.50
INV 227265			687.50	
		WAMBYN OLIVE FARM		
28870		OLIVE OIL/ OLIVES - YORK VISITORS CENTRE		59.00
INV 93			59.00	
		SENSIS PTY LTD		
28871		YELLOWPAGES ONLINE LISTING - YORK VISITOR CENTRE		17.00
INV			17.00	
		RIVERGUM VALLEY LAVENDER		
28872		LAVENDAR PRODUCTS - YORK VISITOR CENTRE		117.10
INV 875240			117.10	
		SYNERGY		
28873		ELECTRICITY - STREETLIGHTING - 24/4-24/5/10		17,922.00
INV		ELECTRICITY - 2/4-30/4/10 - POWERWATCH LIGHTING	507.70	
INV		ELECTRICITY - STREETLIGHTING - 24/4-24/5/10	7,441.70	
INV		ELECTRICITY - 27/3-28/5/10 - FORREST OVAL	678.85	
INV		ELECTRICITY - 27/3-28/5/10 - FORREST OVAL BORE PUMP	20.65	
INV		ELECTRICITY 27/3-28/5/10 - CENT UNITS	109.40	
INV		ELECTRICITY 27/3-28/5/10 - CRICKET CLUB ROOMS	120.10	
INV		ELECTRICITY 27/3-28/5/10 - DEPOT	329.65	
INV		ELECTRICITY 27/3-4/6/10 - SWIMMING POOL	2,966.50	
INV		ELECTRICITY 2/4-3/6/10 - CEMETERY	20.80	
INV 118172		ELECTRICITY 2/4-3/6/10 - MUSEUM	227.25	
INV		ELECTRICITY 1/4-2/6/10 - AVON PARK	321.00	
INV		ELECTRICITY 1/4-2/6/10 - AVON PARK RETIC PUMP	28.80	
INV		ELECTRICITY 1/4-2/6/10 - SECURITY LIGHTING	143.90	
INV		ELECTRICITY 1/4-3/6/10 - CANDACE BATEMAN PARK	225.70	
INV		ELECTRICITY 31/3-31/5/10 - FIRE STN COMMUNITY CENTRE	145.85	
INV		ELECTRICITY 27/3/10-28/5/10 - ADMIN/ T/HALL/ VISITOR	4,562.00	
INV		ELECTRICITY 1/4-3/6/10 - OLD CEMETERY	21.35	
INV		ELECTRICITY 1/1-14/5/10 - MT BAKEWELL REPEATER STN	50.80	

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
28874		WESTSCHEME SUPERANNUATION		
INV SUPER		SUPERANNUATION CONTRIBUTIONS	381.63	381.63
28875		PRIME SUPER		
INV SUPER		SUPERANNUATION CONTRIBUTIONS	150.72	150.72
28876		YORK SHIRE COUNCIL (payroll only)		
INV		PAYROLL DEDUCTIONS	1,100.00	1,525.00
INV			425.00	
28877		CATHERINE ANNE KING		
INV		REIMBURSE MUSEUM PURCHASES - WOODSTAIN	64.59	64.59
28878		YORK GENERAL PRACTICE		
INV 65858		MEDICAL	498.30	498.30
28879		DOMINIC CARBONE		
INV 16		FINANCIAL CONSTULTANCY - YVC / E WASTE / ASSETS	6,438.17	13,170.17
INV 12		SEAVROC - MANAGEMENT & ADMIN - MAR/APR 10	6,732.00	
		FINANCIAL CONSTULTANCY - YVC / E WASTE / ASSETS		
28880		DEPARTMENT OF PREMIER & CABINET		
INV 82344		LOCAL GOVERNMENT ACT x 3	166.80	166.80
28881		SUNCORP WEALTHSMART BUSINESS SUPER		
INV SUPER		Superannuation contributions	188.24	188.24
28882		WALLIS GROUP PTY LTD		
INV		REFUND SEPTIC APPLICATION FEE - L56 GLASS COURT	104.00	104.00
28883		RETAIL EMPLOYEES SUPERANNUATION TRUST		
INV SUPER		Superannuation contributions	194.15	194.15
28884		HESTA		
INV		Superannuation contributions		294.16
INV SUPER		Payroll deductions	77.41	
		Superannuation contributions	216.75	
28885		ASGARD		
INV SUPER		Superannuation contributions	217.04	217.04
28886		MEAT INDUSTRY EMPLOYEES SUPERANNUATION FUND		
INV SUPER		Superannuation contributions	172.57	172.57
28887		SLIDE & RIDE CONTRACTING		
INV 270510		TRANSPORT CHERRY PICKER - YORK - WELSHPOOL	346.50	346.50
28888		CARE SUPER		
INV SUPER		Superannuation contributions	150.72	150.72
28889		AMP SUPER LEADER		
INV SUPER		Superannuation contributions	160.73	160.73
28890		ALLAN RAMSAY		
INV 53		REIMBURSE COSTS - WINDOWS & DOORS - HOCKEY	2,477.60	2,477.60

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		MARGARET CHARLESWORTH		
28891		REFUND SEPTIC INSPECTION FEE - L801 FRASER ST		104.00
INV			104.00	
		GOERGE WILLIAM BRIGATTI		
28892		REFUND PLANNING APPLICATION FEE - L2 ARNOLD PK RD		132.00
INV			132.00	
		AUSTRALASIAN PERFORMING RIGHT ASSOC LTD.		
28893		PUBLIC PERFORMANCE LICENCE - 1/7/10-30/6/11		182.16
INV 992215			182.16	
		AUSTRALIAN SERVICES UNION		
28894		UNION FEES		207.90
INV			207.90	
		LANDGATE		
28895		RURAL UV - GEN VALS		8,875.87
INV 252939			8,637.00	
INV 254461 -		UV VALS C/TOWNS SHARED	238.87	
		PETTY CASH		
28896		PETTY CASH RECOUP		20.00
INV			20.00	
		NORM REYNOLDS RETRAVISION		
28897		4GB MEMORY CARD - OFFICE CAMERA		25.00
INV 61569			25.00	
		TELSTRA		
28898		MOBILE PHONES 11/5-11/6/10		268.74
INV		INTERNET ACCESS 26/5-25/6/10 - CEO	59.95	
INV		MOBILE PHONE 11/5-10/6/10 - WORKS	9.01	
INV		MOBILE PHONES 11/5-11/6/10	199.78	
		SHIRE OF YORK		
28899		CONTRIBUTION - CONNECTING LG PROJECT - SEAVROC		22,256.10
INV 2220			22,000.00	
INV 2278		COMMUNITY BUS HIRE YAC - 12/6/10	256.10	
		BUSH CONTRACTING PTY LTD		
28900		SIDE TIPPER HIRE		6,996.00
INV 3427			6,996.00	
		WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0		
28901		SUPERANNUATION CONTRIBUTIONS		12,307.01
INV SUPER			657.66	
INV			93.95	
INV			140.93	
INV SUPER			7,591.39	
INV			1,375.00	
INV			692.77	
INV			840.11	
INV			124.63	
INV			31.16	
INV			253.84	
INV			92.51	
INV			75.83	
INV			157.91	
INV			100.55	
INV			36.15	
INV			18.08	
INV			24.54	
		C Y O'CONNOR, COLLEGE OF TAFE		
28902		COURSE ENROLMENT FEES - C TANNER		756.65
INV		COURSE ENROLMENT FEES - K GOEDHART	341.35	
INV		COURSE ENROLMENT FEES - C TANNER	415.30	

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		AMK FABRICATORS		
28903		SUPPLY & INSTALL TOILET/ SHOWER CUBICLES - HOCKEY		20,366.50
INV P3-248			20,366.50	
		YORK SHIRE COUNCIL (payroll only)		
28904		PAYROLL DEDUCTIONS		3,426.15
INV RDO/			3,426.15	
		YORK PIZZA		
28905		PIZZA - END FINANCIAL YEAR FUNCTION		264.00
INV 105			264.00	
		TELSTRA		
28906		TELEPHONES 24/4-24/5/10		1,458.49
INV			1,458.49	
		AVON MIDLAND COUNTRY ZONE WA LGA		
28907		AVON MIDLAND CONFERENCE 11-12/2/10 - CEO/PRESIDENT		165.00
INV 163			165.00	
		QUICK CORPORATE AUSTRALIA PTY LTD		
28908		ELECTRONIC WHITEBOARD		3,084.40
INV SIN-			2,885.30	
INV SIN-		WHITEBOARD SCREEN	199.10	
		SYNERGY		
28909		ELECTRICITY 27/3-8/6/10 - PEACE PARK		391.95
INV			391.95	
		WESTSCHEME SUPERANNUATION		
28910		SUPERANNUATION CONTRIBUTIONS		381.71
INV SUPER			381.71	
		PRIME SUPER		
28911		SUPERANNUATION CONTRIBUTIONS		150.72
INV SUPER			150.72	
		YORK SHIRE COUNCIL (payroll only)		
28912		PAYROLL DEDUCTIONS		1,525.00
INV			1,100.00	
INV			425.00	
		SETTLERS HOUSE		
28913		REFRESHMENTS - COUNCIL BRIEFING - JUNE 10		176.00
INV			176.00	
		DEPARTMENT OF PREMIER & CABINET		
28914		ADVERT - GOVERNMENT GAZETTE - TPS2 AMENDMENT 42		179.28
INV 84503			179.28	
		SUNCORP WEALTHSMART BUSINESS SUPER		
28915		Superannuation contributions		267.50
INV SUPER			79.26	
INV SUPER			188.24	
		RETAIL EMPLOYEES SUPERANNUATION TRUST		
28916		Superannuation contributions		206.83
INV SUPER			206.83	
		HESTA		
28917		Superannuation contributions		139.34
INV SUPER			139.34	
		ASGARD		
28918		Superannuation contributions		217.04
INV SUPER			217.04	
		MATTHEW RUSSELL		
28919		SUPPLY & LAY MOSS ROCK DRAIN - AVON TCE DRAINAGE		1,320.00
INV 446125			1,320.00	
		CARE SUPER		

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		CARE SUPER		
28920		Superannuation contributions		150.72
INV SUPER			150.72	
		AMP SUPER LEADER		
28921		Superannuation contributions		160.73
INV SUPER			160.73	
		FIONA BUSH HERITAGE AND ARCHAEOLOGY		
28922		HERITAGE ASSESSMENT - ST RONANS WELL		4,075.00
INV			4,075.00	
		M2 COMMANDER PTY LTD		
28923		MAINTENANCE CONTRACT - TELEPHONE SYSTEM - VISITOR		68.48
INV			68.48	
		AUSTRALIAN SERVICES UNION		
28925		UNION FEES		207.90
INV			207.90	
		LANDGATE		
28926		GRV INT VALS CTRY SHD AND FESA		186.59
INV 253660 -		MINING TENEMENTS - SCHEDULE NUMBER M2010/2	31.50	
INV 253636 -		GRV INT VALS CTRY SHD AND FESA	88.73	
INV 253710 -		RURAL UV INTERIM VALUATION SHARED	66.36	
		SHIRE OF YORK		
28927		STANDPIPE WATER USAGE JAN-JUN 10		3,434.98
INV 2291		COMMUNITY BUS HIRE YAC - 19/6/10	249.60	
INV 2344		STANDPIPE WATER USAGE JAN-JUN 10	3,185.38	
		WA LOCAL GOVT SUPER PLAN PTY LTD, (ACN 0		
28928		SUPERANNUATION CONTRIBUTIONS		11,965.43
INV SUPER			458.40	
INV SUPER			7,678.23	
INV			1,375.00	
INV			692.77	
INV			824.72	
INV			124.63	
INV			31.16	
INV			256.02	
INV			92.51	
INV			75.17	
INV			153.90	
INV			117.33	
INV			37.29	
INV			18.65	
INV			29.65	
		HUMPHREY, PETER MAXWELL		
28930		GRAVEL SUPPLY - 7488M ³		11,232.00
INV			11,232.00	
		QUICK CORPORATE AUSTRALIA PTY LTD		
28931		TRIPOD SCREEN X2		327.99
INV SIN-			327.99	
		DENIS WILLIAM LUELF		
28932		GRAVEL SUPPLY - 1904M ³		2,856.00
INV			2,856.00	
		SYNERGY		
28933		ELECTRICITY - 1/5-1/6/10 - POWERWATCH LIGHTING		782.05
INV		ELECTRICITY - 25/5-24/6/10 - STREETLIGHTS	196.40	
INV		ELECTRICITY - 1/5-1/6/10 - POWERWATCH LIGHTING	564.60	

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		SYNERGY		
INV		ELECTRICITY 30/3-28/5/10 - RAILWAY MEMORIAL	21.05	
		PIANO MAGIC		
28934		PIANO TUNING - TOWN HALL		225.00
INV 10396			225.00	
		LANDGATE		
28935		GRV INT VALS CTRY AND FESA		426.36
INV 254936 -		RURAL UV INTERIM VALUATION SHARED	99.54	
INV 254975 -		GRV INT VALS CTRY AND FESA	326.82	
		PETTY CASH		
28936		PETTY CASH RECOUP		266.05
INV PETTY			266.05	
		TELSTRA		
28937		TELEPHONES 24/5-24/6/10		2,273.50
INV		TELEPHONE 22/5-21/6/10 - VISITORS CENTRE	628.95	
INV		TELEPHONE 28/5 - 28/6/10 - MUSEUM	46.34	
INV		TELEPHONES 24/5-24/6/10	1,598.21	
		TALBOT BROOK COMMUNITY GROUP		
28938		SPONSORSHIP 09/10 - TALBOT HALL		4,620.00
INV 46			4,620.00	
		WATER CORPORATION OF WA		
28939		WATER USAGE 11/1-7/5/10 - GWAMBY STANDPIPE		1,725.85
INV			1,725.85	
		WEST AUSTRALIAN NEWSPAPERS		
28940		ADVERT - DEATH NOTICE - MR NORMAN BARRATT		53.68
INV 1048369			53.68	
		SHIRE OF YORK		
28941		COMMUNITY BUS HIRE YAC - JAN-JUN 10		3,842.64
INV 2370			3,260.27	
INV		DONATION - FIRST YORK SCOUT GROUP - ELECTRICITY	582.37	
		FERN COURT ENTERPRISES PTY LTD		
28942		GRAVEL SUPPLY - 3144M ³		6,288.00
INV			6,288.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	250,404.22
TOTAL		250,404.22

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		YORK AUTO ELECTRICS		
EFT6785		VEHICLE REPAIRS - Y345/Y4160		880.00
INV 5382			726.00	
INV 5336		REPAIR BRAKE LIGHT/FIT DASH GLOBE - Y641	154.00	
		AVON PAPER SHRED		
EFT6786		CONFIDENTIAL SHREDDING - COUNCIL DOCS		230.50
INV 31			230.50	
		HENDERSON, PJ & KD		
EFT6787		SUPPLY & INSTALL WATER SERVICES PROG PMT - HOCKEY		15,818.00
INV 2654			15,818.00	
		AVON FENZING		
EFT6788		SUPPLY & INSTALL FENCING - FORREST OVAL REDEVELOP		20,382.94
INV 180510			20,382.94	
		MIDLAND RUBBER STAMPS		
EFT6789		STAMP/INK PADS - ADMIN		56.80
INV 37707			56.80	
		DARRY'S PLUMBING AND GAS		
EFT6790		PLUMBING REPAIRS - STANDPIPES AT DEPOT / PUMP LINE C		875.90
INV 094			875.90	
		ROCK SUPPLIES OF WA		
EFT6791		SUPPLY STONE & CONSTRUCT WALL - FORREST OVAL		4,400.00
INV 02			4,400.00	
		ING CORPORATE SUPER		
EFT6792		Superannuation contributions		516.73
INV SUPER			169.70	
INV SUPER			169.70	
INV SUPER			177.33	
		DRAGON HORN		
EFT6793		SUPPLY AND DELIVERY - TV/ DVD - MUSEUM		2,098.80
INV 24			2,098.80	
		EVERY ASPECT		
EFT6794		REPLACE BROKEN WINDOW - 38 FRASER ST		165.90
INV A397			165.90	
		FAST TRACK PROJECT CARPENTERS		
EFT6795		LABOUR - STEEL FRAME ERECTION - HOCKEY CLUB REDEV		1,342.00
INV 181			1,342.00	
		KEITH WILLIAM MOORFIELD		
EFT6796		VEHICLE SERVICE - Y397/Y3777		242.00
INV 2757			242.00	
		ROUS, ERIC DAVID		
EFT6797		ELECTRICAL SERVICES PROG PMT - HOCKEY CLUB		2,750.00
INV 5418			2,750.00	
		RURAL PRESS REGIONAL MEDIA (WA) PTY LTD		
EFT6798		ADVERTISING - AVON ADVOCATE APRIL 10		1,372.80
INV 0001171			1,372.80	
		FUEL DISTRIBUTORS		
EFT6799		DISTILLATE X 2580 LTRS		3,882.54
INV FD1140			3,651.99	
INV FD1145		UNLEADED X 181 LTRS	230.55	
		CORPORATE EXPRESS		
EFT6800		STATIONERY SUPPLIES - MAY 10		526.33
INV WK1345			526.33	
		MACRI PARTNERS		
EFT6801		AUDIT - ROADS TO RECOVERY PROJECT		1,265.00

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		MACRI PARTNERS		
INV 24005		AUDIT REPORT - SEAVROC TRANSPORT & INFRASTRUCTUR	495.00	
INV 24004		AUDIT - ROADS TO RECOVERY PROJECT	770.00	
		SPECTRUM DISTRIBUTORS (ORICA AUSTRALIA PTY LTD)		
EFT6802		CHLORINE SERVICE FEE - SWIMMING POOL		142.96
INV 4560704			142.96	
		YORK & DISTRICTS COMMUNITY MATTERS		
EFT6803		ADVERTISING		385.00
INV 2986			385.00	
		FIRE & EMERGENCY SERVICES AUTH. OF WA		
EFT6804		ESL PAYMENT QUARTER 4 - 09/10		11,058.75
INV 129466			11,058.75	
		FLEET FITNESS		
EFT6805		GENERAL SERVICE - GYM EQUIPMENT		330.00
INV SRF3111			330.00	
		KLEEN WEST DISTRIBUTORS		
EFT6806		'CLEANING IN PROGRESS' SIGNS - REC CENTRE & TOWN HAI		31.90
INV 1962			31.90	
		NORTHAM LOCKSMITHS		
EFT6807		CHANGE LOCKS - 38 FRASER ST		561.00
INV N592			561.00	
		ENVIRONMENTAL HEALTH AUSTRALIA (WA) INCORPORATED		
EFT6808		EHA CONFERENCE - 6-7 MAY 2010		990.00
INV 600096			990.00	
		ARROW BRONZE		
EFT6809		NICHE WALL PLAQUES,VASES		566.94
INV 529283			188.98	
INV 526798			188.98	
INV 526101			188.98	
		COURIER AUSTRALIA		
EFT6810		FREIGHT		44.32
INV TRANS		FREIGHT TO 9/5/10	20.83	
INV TRANS		FREIGHT	23.49	
		CJD EQUIPMENT PTY LTD		
EFT6811		VEHICLE REPAIRS - Y130		3,110.72
INV W01379			3,110.72	
		CENTRAL DISTRICTS AIRCONDITIONING		
EFT6812		CHECK SAFETY SWITCH/WIRING - RES MUS		99.00
INV 33095			99.00	
		MIDALIA STEEL		
EFT6813		GALVABOND POST CAP		159.70
INV 5599849			159.70	
		PEERLESS JAL PTY LTD		
EFT6814		CLEANING SUPPLIES / MOP HEADS / WASHING LIQUID - REC		134.23
INV SI28702			134.23	
		AVON WASTE		
EFT6815		RUBBISH COLLECTION - 7/5/10		8,435.76
INV 5451		RECYCLING SERVICES x 1873 - 7/5/10	2,790.82	
INV 5450		RUBBISH COLLECTION - 7/5/10	5,644.94	
		BURGESS RAWSON (WA) PTY LTD		
EFT6816		BURGESS STANDPIPE WATER - 13/1-7/5/10		207.24
INV 299318			207.24	
		YORK NEWSAGENCY		

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YORK NEWSAGENCY				
EFT6817		Q STIK - YORK VISITOR CENTRE		4.95
INV 5086			4.95	
YORK IT & COMMUNICATION				
EFT6818		COMPUTER DESKTOP - YORK VISITOR CENTRE		1,538.95
INV 102231			1,538.95	
HEATSEEKER PTY LTD				
EFT6819		JAZZ FESTIVAL 2009 - YORK VISITOR CENTRE		17,802.10
INV 2973			17,802.10	
WEST-OZ WEB SERVICES				
EFT6820		MONTHLY MARKETING FEE - YORK VISITOR CENTRE		41.75
INV 2401			41.75	
VANESSA AUSTRALIA				
EFT6821		JEWELLERY - YORK VISITOR CENTRE		192.46
INV YORVI			192.46	
SCOTTISH PACIFIC BUSINESS FINANCE PTY LTD				
EFT6822		DIARIES/ BADGE/ THIMBALS/ MAGNETS - YORK VISITOR CE		770.33
INV YORKT			770.33	
PHILIP R RUSH PTY LTD				
EFT6823		ASSORTED CARDS - YORK VISITOR CENTRE		154.00
INV 12033			154.00	
HAAGU DISTRIBUTORS				
EFT6824		ASSORTED ORNAMENT SALES - YORK VISITOR CENTRE		192.22
INV 10537			152.90	
INV 10538		GIFTWARES - YORK VISITOR CENTRE	39.32	
BOOEASY AUSTRALIA PTY LTD				
EFT6825		BOOEASY RETURNS COMMISSION - YORK VISITOR CENTR		20.00
INV 5785			20.00	
COUNTRY COPIERS NORTHAM				
EFT6826		TONER CARTRIDGES - YORK VISITOR CENTRE		842.60
INV S09345			842.60	
SHACKS HOLDEN				
EFT6827		PURCHASE 2010 BERLINA SEDAN Y00 / TRADE 2009 BERLIN		11,604.85
INV 14896			11,604.85	
MCLERNONS				
EFT6828		CORNER WORKSTATION - EHO		398.40
INV W00045			247.20	
INV W00045		MOBILE DRAWERS - EHO WORKSTATION	151.20	
TOTAL GREEN RECYCLING				
EFT6829		SEAVROC E WASTE RECYCLING COLLECTION - TRANSPORT		14,293.25
INV 0201		SEAVROC E WASTE RECYCLING COLLECTION - 6048 KGS	3,569.56	
INV 0202		SEAVROC E WASTE RECYCLING COLLECTION - 3645 KGS	1,899.43	
INV 0203		SEAVROC E WASTE RECYCLING COLLECTION - 3662 KGS	2,217.22	
INV 0204		SEAVROC E WASTE RECYCLING COLLECTION - TRANSPORT	3,949.00	
INV 0200		SEAVROC E WASTE RECYCLING COLLECTION - 4371 KGS	2,658.04	
LANDMARK				
EFT6830		WATER TANK FITTINGS - ASHWORTH ROAD		61.58
INV 408033			18.43	
INV 408120			43.15	
P & M JOKICH SHEARING CONTRACTORS				
EFT6831		PURCHASE HINO RANGER 9 TONNE TRUCK - COUNCIL RESC		61,000.00
INV 533			61,000.00	
DRAGON HORN				
EFT6832		XEROX INK CARTRIDGES - MUSEUM		295.00
INV 29			295.00	

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		HOLCIM AUSTRALIA PTY LTD		
EFT6833		STORMWATER PIPING - FORREST OVAL REDEVELOPMENT		15,804.22
INV 9403625			15,323.78	
INV 9403636			480.44	
		CELLARBRATIONS DUKE OF YORK		
EFT6834		REFRESHMENTS - COUNCIL / DEPOT		265.94
INV 154989			265.94	
		DUSTRY PTY LTD		
EFT6835		BACKHOE HIRE - CEMETERY		165.00
INV 650			165.00	
		COOL CLEAR WATER BEVERAGES LTD		
EFT6836		WATER FILTRATION UNIT - JUN 10		66.00
INV 137704			66.00	
		SHIRE OF CUNDERDIN		
EFT6837		LGS SOFTWARE CONTRIBUTION - FIRST INSTALLMENT		22,000.00
INV 7721			22,000.00	
		SUPREME PRINTERS		
EFT6838		WINDOW FACED ENVELOPES X 3000		387.20
INV 26992			387.20	
		CORPORATE EXPRESS		
EFT6839		ADMIN STATIONERY		1,201.28
INV WK1348		PADDED MAILING BAGS - ADMIN	50.39	
INV WK1348		ADMIN STATIONERY	781.43	
INV WK1349		ASSORTED STATIONERY	368.43	
INV EW1254			1.03	
		TACTILE INDICATORS WA		
EFT6840		SUPPLY PAVERS - AVON TCE		1,109.99
INV 1117			1,109.99	
		NEAT N TRIM UNIFORMS PTY LTD		
EFT6841		STAFF UNIFORMS		751.00
INV 440360			239.00	
INV 440314			227.00	
INV 440350			285.00	
		COMMERCIAL AIR SOLUTIONS		
EFT6842		AIR CON REPAIRS - ADMIN		968.00
INV 722			968.00	
		CANNON HYGIENE		
EFT6843		SANITARY UNIT ANNUAL SERVICE FEE 09/10		2,818.93
INV 76383			2,818.93	
		GEMINI MEDICAL SERVICES PL		
EFT6844		PAYMENT IN LEIU OF DOCTOR'S VEHICLE -		1,047.60
INV S16136			497.60	
INV S16137			550.00	
		PARS RURAL PTY LTD		
EFT6845		DEFOAMING AGENT - VERGE SPRAYING		1,070.40
INV D158		GREASE CARTRIDGES / COOLANT	318.00	
INV D150		DEFOAMING AGENT - VERGE SPRAYING	752.40	
		VALUE TISSUE		
EFT6846		TOILET TISSUE		281.60
INV 5710			281.60	
		JOHN'S LOCAL CLEANING SERVICE		
EFT6847		CLEANING - MUSEUM - MAY 10		125.00
INV 461			125.00	
		TATTY PARROT BAKERY		
EFT6848		ADMIN REFRESHMENTS - ON SITE LUNCHES TO COVER STA		354.50
INV 9		MEETING REFRESHMENTS - COUNCIL BRIEFING - 5/5/10	95.00	

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		TATTY PARROT BAKERY		
INV 12		MEETING REFRESHMENTS - COUNCIL BRIEFING - 28/4	104.50	
INV 10		MEETING REFRESHMENTS - COUNCIL BRIEFING - 20/5/10	50.00	
INV 11		ADMIN REFRESHMENTS - ON SITE LUNCHESES TO COVER STA	105.00	
		4 FARMERS		
EFT6849		WEED SPRAYING CHEMICALS		16,320.70
INV 88787			605.00	
INV 88769			507.10	
INV 88745			675.40	
INV 85160			14,533.20	
		MACRI PARTNERS		
EFT6850		INTERIM AUDIT 09/10 YEAR END		3,300.00
INV 24183			3,300.00	
		SHIRE OF NORTHAM		
EFT6851		TIPPING FEES - APRIL 2010		6,860.15
INV 4574			6,860.15	
		M & R MACHINING		
EFT6852		SUPPLY & FIT TOW BAR - Y397/SUPPLY AND FIT BRACKETS		2,718.00
INV 1129		REPAIR TRAY/DOGBOX - Y4160	275.00	
INV 1114		SUPPLY & FIT TOW BAR - Y397/SUPPLY AND FIT BRACKETS	1,243.00	
INV 1146		MANUFACTURE ALUMINIUM FRAME - GRAVE PLATFORM	1,200.00	
		MOTORCHARGE LTD		
EFT6853		GULL CARD		496.45
INV 310510			496.45	
		AUSTRALIAN BUILDING CODES BOARD		
EFT6854		BUILDING CODE ANNUAL SUBSCRIPTION 2009/10		330.00
INV 221295			330.00	
		SPECTRUM DISTRIBUTORS (ORICA AUSTRALIA PTY LTD)		
EFT6855		CHLORINE SERVICE FEE - MAY 10 - SWIMMING POOL / F/OV,		116.62
INV 4592625			116.62	
		BIOMAX		
EFT6856		BIOMAX SYSTEM MAINTENANCE REPORT - CENT UNITS		152.90
INV 62807			152.90	
		WESTNET PTY LTD		
EFT6857		EMAIL ANTIVIRUS - ADMIN - 1/4/10-1/4/11		184.05
INV 1508106		INTERNET CONNECTION - SWIMMING POOL - 1/3/ - 1/4/10	10.05	
INV 1530222		EMAIL ANTIVIRUS - ADMIN - 1/4/10-1/4/11	99.00	
INV 1552205		EMAIL ANTIVIRUS - MUSEUM - 1/5/10-1/5/11	20.00	
INV 42180		INTERNET STATIC IP - 1/5/10-1/5/11	55.00	
		GRAHAM DUNLOP		
EFT6858		LOCATE OPTIC FIBRE CABLES - AVON TCE DEVELOPMENT		1,623.60
INV 3962			1,623.60	
		YORK & DISTRICTS COMMUNITY MATTERS		
EFT6859		ADVERTISING		385.00
INV 3117			385.00	
		HENDERSON, PJ & KD		
EFT6860		PLUMBING SERVICES - REC CENTRE		1,135.64
INV 2668			1,135.64	
		WESTERN AUSTRALIAN LOCAL GOVERNMENT ASSOCIATION		
EFT6861		REPAY UNSPENT GRANTS - DAIP - AWARENESS TRAINING		29,668.23
INV REIMB1			17,801.91	
INV REIMB1		REPAY UNSPENT GRANTS - YOU'RE WELCOME - SEAVROC S	11,866.32	
		MIDLAND RUBBER STAMPS		
EFT6862		STAMP PAD		11.50

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		MIDLAND RUBBER STAMPS		
INV MID 001		STAMP PAD	11.50	
		T-QUIP		
EFT6863		PURCHASE JOHN DEERE 7700 MOWER		40,251.45
INV 22669 #		BLADE ADJUSTMENT GUIDE - P150	261.45	
INV 22827		PURCHASE JOHN DEERE 7700 MOWER	39,990.00	
		F R RODDA & CO		
EFT6864		ROAD CADASTRAL SURVEY & DEDICATION - GOLDFIELDS F		6,020.85
INV 2551-08			6,020.85	
		JETPAVE		
EFT6865		REPAIR EDGES / ROAD SURFACE - VARIOUS STS		8,090.50
INV 2896			8,090.50	
		FUJI XEROX AUSTRALIA PTY LTD		
EFT6866		PHOTOCOPIER METER CHARGE FEES - MAY 10		451.35
INV CJ27594			451.35	
		DARRY'S PLUMBING AND GAS		
EFT6867		REPAIR 5 X BBQS - GWAMBY PARK		7,667.65
INV 109		REPAIR PIPE - PIONEER LODGE	275.00	
INV 133		SUPPLY AND INSTALL BALL VALVE/DOWN PIPES	978.65	
INV INV-131		DEEP SEWER CONNECTION - POOL	2,795.00	
INV 132		REPAIR 5 X BBQS - GWAMBY PARK	3,619.00	
		YORK GENERAL CONTRACTING		
EFT6868		EXCAVATOR HIRE TO CLEAR CULVERTS - VARIOUS ROADS		2,227.50
INV 270510			1,633.50	
INV 299017		BOBCAT HIRE - AVON TCE ST TREES	594.00	
		A CLASS LINEMARKING SERVICE		
EFT6869		LINE MARKING - AVON TCE		3,641.00
INV 100528			3,641.00	
		TREVS TRANSPORT		
EFT6870		FREIGHT - TREE SURROUNDS AVON TCE		118.80
INV 484			118.80	
		IMPACT SWEEPING		
EFT6871		STREET SWEEPING - MAY 10		1,320.00
INV 100			1,320.00	
		ROCK SUPPLIES OF WA		
EFT6872		SUPPLY & LAY TILING - HOCKEY CLUB CHANGE ROOMS		13,070.90
INV 4			13,070.90	
		PATRICK RUETTJES		
EFT6873		EXPENSE REIMBURSEMENT - PARKING / CAMERA BATTERII		59.60
INV 010610			59.60	
		ING CORPORATE SUPER		
EFT6874		Superannuation contributions		177.34
INV SUPER			177.34	
		STATEWIDE EQUIPMENT HIRE		
EFT6875		ROLLER HIRE - WAMBYN RD/FLEA POOL RD		870.32
INV 85361			870.32	
		CVC COLUMNS PTY LTD		
EFT6876		AVON TCE - STREET TREE ROOT LINERS		834.85
INV 195			834.85	
		EXPRESS HIAB SERVICE PTY LTD		
EFT6877		FREIGHT - AVON TCE TREES		550.00
INV 1930			550.00	
		KLEEN WEST DISTRIBUTORS		
EFT6878		HAND TOWEL/DISINFECTANT		355.17
INV 2161			355.17	

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		THE WATERSHED WATER SYSTEMS		
EFT6879		SUPPLY SUBMERSIBLE BORE MOTOR - PEACE PARK		2,606.30
INV 1004840			1,308.63	
INV 1004866		SUPPLY SUBMERSIBLE PUMP - TOWN DAM	1,297.67	
		PERTH MONUMENTAL WORKS		
EFT6880		REPAIR & RESTORE CENTENNIAL PARK MONUMENT - PROG		696.08
INV B23794			696.08	
		CONCRETE PIPE ASSOCIATION OF AUSTRALASIA		
EFT6881		CONCRETE PIPE HYDRAULIC DRAWINGS - FORREST OVAL I		38.50
INV 910112			38.50	
		COUNTRYWIDE PUBLICATIONS		
EFT6882		ADVERTISEMENT - VISITOR CENTRE AREA PROMOTION		210.00
INV 26			210.00	
		NITRO SPRAYING		
EFT6883		TRUCK HIRE		9,702.00
INV 49			9,702.00	
		SALLY MALONE		
EFT6884		DESIGN FEE - HERITAGE GUIDELINE BROCHURE		291.50
INV I0919			291.50	
		REINFORCED CONCRETE PIPES AUSTRALIA WA PTY LTD		
EFT6885		CONCRETE PIPES/HEADWALLS/RINGS - THORN ST DRAINAG		60,623.56
INV 101523			60,623.56	
		MAKIN & SONS		
EFT6886		SEPTIC PUMPOUT - 24 FORD ST		661.00
INV 4391			661.00	
		DEPARTMENT OF AGRICULTURE HEAD OFFICE		
EFT6887		LIQUID ASSETS WATER MANAGEMENT PROVISIONS		38,500.00
INV AG2343			38,500.00	
		DAVID JOHN AYOUB		
EFT6888		ROLLER HIRE - FORREST OVAL REDEVELOPMENT		88.00
INV 315			88.00	
		AVON TRACTOR & IMPLEMENT		
EFT6889		SUPPLY FUEL FILTERS - Y600		66.44
INV 107229			66.44	
		ARROW BRONZE		
EFT6890		NICHE WALL PLAQUES,VASES		285.50
INV 530920			285.50	
		TYHSCHA DAWN COCHRANE		
EFT6891		MOBILE PHONE REIMBURSEMENT - APR 10 - ADCEO		98.00
INV REIMB1			49.00	
INV 150610		MOBILE PHONE EXPENSE REIMBURSEMENT 23/5-22/6/10 - AI	49.00	
		COURIER AUSTRALIA		
EFT6892		FREIGHT		121.12
INV 060791			32.71	
INV 0642765			79.40	
INV TRANSI		FREIGHT - STATIONERY	9.01	
		CJD EQUIPMENT PTY LTD		
EFT6893		SUPPLY & FIT COMPRESSOR - Y130		1,454.04
INV W01381			1,195.61	
INV 169959		CUTTING EDGE - Y130	258.43	
		CENTRAL DISTRICTS AIRCONDITIONING		
EFT6894		REPAIRS - ADMIN FRIDGE		294.00
INV 33492			209.00	
INV 33303		WINTER AIR CON SERVICE - 2 DINSDALE STREET	85.00	

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CUTTING EDGES PTY LTD				
EFT6895		CUTTING EDGE/PLOWBOLT - Y130/Y205		1,544.40
INV 2891631			1,544.40	
EASTERN HILLS SAWS AND MOWERS				
EFT6896		CHAINSAW FILES		60.00
INV 22166 #			60.00	
HYDRAMET PTY LTD				
EFT6897		SERVICE/REPAIR CHLORINATION UNIT - TOWN DAM		379.50
INV 47195			379.50	
KEITH WILLIAM MOORFIELD				
EFT6898		SUPPLY & INSTALL STOPCABLE - Y641		146.85
INV 2769			146.85	
PERFECT COMPUTER SOLUTIONS PTY LTD				
EFT6899		COMPUTER SERVER & SOFTWARE		19,940.00
INV 14677		DESKTOP COMPUTER X1 - EHO	1,675.00	
INV 14656		COMPUTER SERVER & SOFTWARE	14,115.00	
INV 14676		DESKTOP COMPUTERS X2 - CSO & ASO	3,005.00	
INV 14666		TRAVEL - SERVER REPAIRS	220.00	
INV 14675		SUPPLY & INSTALL - MICROSOFT PROJECT SOFTWARE	705.00	
INV 14689		TRAVEL - SERVER REPAIRS 17/5/10	220.00	
ROUS, ERIC DAVID				
EFT6900		ELECTRICAL SERVICES FINAL PMT - HOCKEY CLUB		7,553.45
INV 5419		ELECTRICAL REPAIRS	624.80	
INV 5426		ELECTRICAL SERVICES FINAL PMT - HOCKEY CLUB	4,538.60	
INV 3369		REPAIR LIGHTING CABLES - FORREST OVAL	2,390.05	
AVON WASTE				
EFT6901		RECYCLING SERVICES / TRANSFER STN MTC -21/5/10		17,685.22
INV 5478		RUBBISH COLLECTION - 21/5/10	5,720.08	
INV 5479		RECYCLING SERVICES / TRANSFER STN MTC -21/5/10	11,965.14	
AVON VALLEY TYRE SERVICE				
EFT6902		SUPPLY & FIT TYRES - Y205		3,050.00
INV 3812		FIT & BALANCE TYRES - Y4118	400.00	
INV 3865		SUPPLY & FIT TYRES - Y205	2,560.00	
INV 2010052		PATCH TYRE - Y711	55.00	
INV 2010052		REPAIR PUNCTURE Y96	35.00	
YORK IGA				
EFT6903		COOL DRINK		797.54
INV 01/6887		MILK/BISCUITS	31.50	
INV 04/5555			23.00	
INV 01/1997			17.15	
INV 02/9523		BATTERIES	10.59	
INV 02/1510		PAPER TOWEL	3.95	
INV 02/1901		WIPES/SCOURER/MILK/BISCUITS	24.11	
INV 01/4524		MILK/BISCUITS	32.77	
INV 04/6419		REFRESHMENTS	104.66	
INV 02/3439		COOL DRINK	212.08	
INV 01/5467		MILK/BISCUITS	23.59	
INV 02/3552		REFRESHMENTS	27.76	
INV 02/2605		TISSUES	20.90	
INV 01/6412		MILK/SUGAR/BISCUITS	20.49	
INV 02/2399		BISCUITS	6.38	
INV 02/3660		MILK/ BISCUITS	68.78	
INV 02/6581		MILK	17.43	
INV 01/2989			4.59	
INV 01/7244			4.13	
INV 02/3507		MILK/BISCUITS	9.93	
INV 01/9106		MILK/COFFEE/BISCUITS	58.34	
INV 02/5838		PARACETAMOL	9.48	

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		YORK IGA		
INV 01/9685		MILK/BISCUITS	15.89	
INV 02/6190		MILK/MILO	23.33	
INV 02/6899		TEA/BISCUITS	26.71	
		YORK EARTHMOVING		
EFT6904		SUPPLY SAND - FORREST OVAL REDEVELOPMENT		1,787.50
INV 30			1,787.50	
		BOC GASES		
EFT6905		RENTAL - MEDICAL GAS CYLINDER - SWIMMING POOL		56.23
INV 6354227			56.23	
		BGC QUARRIES		
EFT6906		SUPPLY & DELIVER CRACKER DUST - FORREST OVAL DEVE		6,354.94
INV Q13610			6,354.94	
		MAL AUTOMOTIVES		
EFT6907		REPAIR WATER LEAK ON PUMP - MINOR PLANT		657.95
INV 517823		COMMUNITY BUS LICENCE INSPECTION	137.50	
INV 10248		VEHICLE SERVICE 15,000KM - Y6555	238.95	
INV 10249		REPAIR WATER LEAK ON PUMP - MINOR PLANT	281.50	
		AVON EXPRESS		
EFT6908		FREIGHT		385.00
INV 2142			385.00	
		GRANT, COLIN D		
EFT6909		CARPET CLEANING		140.00
INV Q1508			140.00	
		BENARA NURSERIES		
EFT6910		STREET TREES - AVON TCE		1,408.00
INV 375465			1,408.00	
		YORK TELECENTRE		
EFT6911		LAMINATING POSTERS - ADMIN		20.00
INV 853			20.00	
		MORRIS PEST & WEED CONTROL		
EFT6912		INSPECT & TREAT BRIDGES / TREAT MACHINERY SHED DEF		4,433.00
INV 2182			4,323.00	
INV 1851		SPIDER SPRAYING - FESA FIRE SHED	110.00	
		FUEL DISTRIBUTORS		
EFT6913		KEROSENE X200 LTRS		400.00
INV 689			400.00	
		LANDMARK		
EFT6914		RED FOX BAITING PROGRAM - J SPRINGBETT		159.19
INV 646386			159.19	
		TIVELLA PTY LTD T/A PRITCHARD BOOKBINDERS		
EFT6915		BINDING COUNCIL MINUTES X10		484.00
INV 2286			484.00	
		MIDALIA STEEL		
EFT6916		ZINCALUME/ GUTTERING - GREENHILLS FIRE SHED		1,186.86
INV 5605645			1,186.86	
		AUSTRALIA POST		
EFT6917		POSTAGE/ PAPER - MAY 10		643.10
INV 618964			643.10	
		YORK BUILDING SUPPLIES		
EFT6918		INSULATION - HOCKEY CLUB		2,103.57
INV 022906		GRINDER DISC - FORREST OVAL	75.62	
INV 022909		DOOR CLOSER - AVON PARK TOILETS	71.50	
INV 022922		INSULATION - HOCKEY CLUB	336.60	
INV 022926		WALL HANGER - TOWN HALL	24.20	
INV 022942		CASING BEAD/CAP/STUD ADHESIVE - HOCKEY CLUB	194.02	

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YORK BUILDING SUPPLIES				
INV 022963		SCREWS - HOCKEY CLUB	87.12	
INV 022991		TAPETHREAD/HOSE CONNECTOR	13.32	
INV 022967		GYPROCK - HOCKEY CLUB	95.20	
INV 023006		CEMENT - WEST TALBOT RD	30.96	
INV 023032		CEMENT - ASHWORTH RD	15.48	
INV 023066		GALV CHAIN - FORREST OVAL	39.48	
INV 023108		CAULKING GUN	15.50	
INV 023174		PAINT BRUSH/SPANNER/WHEEL CUT OFF	29.86	
INV 023190		GYPROCK - HOCKEY CLUB	47.60	
INV 023201		INDICATOR BOLT - REC CENTRE	17.60	
INV 023223		TAPE MEASURE/STANLEY TAPE - DEPOT	54.00	
INV 023203		EXTERNAL CASING BEAD - HOCKEY CLUB	24.95	
INV 023241		BASECOAT - HOCKEY CLUB	49.50	
INV 023243		GALV ANGLE - HOCKEY CLUB	85.36	
INV 023281		NYLON STARTER CORD - AVON TCE	5.28	
INV 022777		GALV ANGLE - HOCKEY CLUB	64.02	
INV 023431		CEMENT - ALLEN RD	38.70	
INV 023417		EXTERNAL CASING BEAD/ACRYLIC STUD ADHESIVE - HOCK	189.29	
INV 023469		BULT/NUT CUP - TOWN DAM	11.75	
INV 023478		SELF DRILL SCREW WING - HOCKEY CLUB	28.10	
INV 023490		SELF DRILL SCREW WING/SANDPAPER PAINTERS - HOCKEY	16.25	
INV 022858		HINGE BUTT - HOCKEY CLUB	141.92	
INV 022864		SQUARE EDGE- HOCKEY CLUB	79.43	
INV 022870		BOLT/NUT CUP - AVON PARK	3.50	
INV 6/5		CEMENT - FORREST OVAL	93.90	
INV 002876			46.44	
INV 022890		DOOR CLOSER - AVON PARK TOILETS	71.50	
INV 023310		PAINT ROLLER - HOCKEY CLUB	5.62	
MCLEODS BARRISTERS AND SOLICITORS				
EFT6919		LEGAL ADVICE - AQUISITION OLD PRIMARY SCHOOL		2,058.66
INV 55390			1,784.10	
INV 55241		DRAFTING -- REQUESTS FOR INFORMATION	274.56	
FUEL DISTRIBUTORS				
EFT6920		DISTILLATE X 8000 LTRS/UNLEADED X 1210 LTRS		21,189.32
INV 88422		DISTILLATE X 6000 LTRS	7,712.40	
INV 13231		DISTILLATE X 8000 LTRS/UNLEADED X 1210 LTRS	11,701.71	
INV FD1338		DISTILLATE X 1100LTRS/ UNLEADED X 284 LTRS	1,775.21	
DUSTRY PTY LTD				
EFT6921		BACKHOE HIRE		12,595.00
INV 657		BACKHOE HIRE - CEMETERY/ FORREST OVAL	715.00	
INV 659		BACKHOE HIRE	11,880.00	
SUPREME PRINTERS				
EFT6922		BUSINESS CARDS - DEPOT/MUSEUM/CR BOYLE/CR SCOTT/C		734.80
INV 27100		BUSINESS CARDS - EHO/MHB/BUILDING INSPECTOR	245.30	
INV 27099		BUSINESS CARDS - DEPOT/RANGER	189.20	
INV 27106		BUSINESS CARDS - DEPOT/MUSEUM/CR BOYLE/CR SCOTT/C	300.30	
CORPORATE EXPRESS				
EFT6924		BATTERIES		17.97
INV WKI350			17.97	
CINDY REA KEEBLE				
EFT6925		REIMBURSE BOOK PURCHASES - STORYTIME		42.35
INV REIMBI			42.35	
COMMERCIAL AIR SOLUTIONS				
EFT6926		AIR CON REPAIRS - ADMIN		704.00
INV 740			704.00	
YORK AUTO ELECTRICS				
EFT6927		REPAIRS TO LIGHTING - Y600/Y397		664.18

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		YORK AUTO ELECTRICS		
INV 5459		SUPPLY & INSTALL BEACON/INDICATORS - Y4118	237.93	
INV 5499		REPAIRS TO LIGHTING - Y600/Y397	426.25	
		CREATIVE SPACES		
EFT6928		DESIGN ROOM PANELS - MUSEUM - 2ND PAYMENT		3,960.00
INV 32			3,960.00	
		JOHN PATRICK HOOPER		
EFT6929		REIMBURSE ACCOM/MEALS/AIRFARE 6-19/6/10 - ALGA CONF		1,722.00
INV 2806201			1,722.00	
		DEXION BALCATT		
EFT6930		WIRE RACKS - COMPACTUS		884.11
INV 379995			884.11	
		TATTY PARROT BAKERY		
EFT6931		REFRESHMENTS - COUNCIL BRIEFING 19/4/10		187.00
INV 13			78.00	
INV 15		REFRESHMENTS - LOCAL LAW MEETING 28/6/10	57.00	
INV 16		REFRESHMENTS - COUNCIL BRIEFING - 1/6/10	52.00	
		SHIRE OF NORTHAM		
EFT6932		TIPPING FEES - MAY 2010		6,064.70
INV 4695			6,064.70	
		M & R MACHINING		
EFT6933		FIT COMPRESSOR - Y397		1,177.00
INV 1139		SUPPLY BRACKETS/FIT WATER TANK - Y3777	374.00	
INV 1147		FIT COMPRESSOR - Y397	803.00	
		HENDERSON, PJ & KD		
EFT6934		REPAIR TAPS - PML		176.00
INV 2682			88.00	
INV 2687		UNBLOCK TOILETS - AVON PARK	88.00	
		AVON FENZING		
EFT6935		TRENCH DIGGER HIRE - FORREST OVAL		220.00
INV 1506201			220.00	
		AUSTRALIAN SWEEPER COMPANY		
EFT6936		SUPPLY BRUSHES - STREET SWEEPER		982.87
INV 48322			982.87	
		F R RODDA & CO		
EFT6937		ROAD CADASTRAL SURVEY & DEDICATION - GOLDFIELDS F		2,450.80
INV 2551-08			2,450.80	
		YORK GENERAL CONTRACTING		
EFT6938		EXCAVATOR HIRE - AVON TCE DRAINAGE		1,782.00
INV 229023			1,782.00	
		ING CORPORATE SUPER		
EFT6939		Superannuation contributions		177.33
INV SUPER			177.33	
		DARREN LONG CONSULTING		
EFT6940		ASSET MANAGEMENT PRESENTATION - APRIL 10		3,080.00
INV 111		SEAVROC LOCAL LAWS REVIEW - APRIL 10	484.00	
INV 113		SEAVROC - LOCAL LAWS REVIEW - MAY 10	660.00	
INV 110		ASSET MANAGEMENT PRESENTATION - APRIL 10	1,936.00	
		AMERICAN ASSET PTY LTD T/AS NORTHAM		
		RENTALS & HIRE		
EFT6941		CHERRY PICKER HIRE		1,600.00
INV N 00012			800.00	
INV N 00012		CHERRY PICKER HIRE - WAMBYN RD	800.00	
		LNC HYDRAULICS		
EFT6942		CIVIL ENGINEER WORKS - FORREST OVAL - THIRD CLAIM		5,280.00
INV 1210			5,280.00	

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		STATEWIDE EQUIPMENT HIRE		
EFT6943		ROLLER HIRE		6,166.16
INV 86206			6,166.16	
		MOORFIELD TRANSPORT		
EFT6944		SIDE TIPPER HIRE - OVENS RD/WAMBYN RD		10,230.00
INV 328			10,230.00	
		BROOKE NEWMAN		
EFT6945		REIMBURSE TRAVEL FESA SEMINAR - 28/6/10		149.46
INV REIMBI			149.46	
		MCLERNONS		
EFT6946		OFFICE CHAIRS X 5		905.00
INV W00046			905.00	
		JANICE PATRICIA & IAN ARTHUR BERESFORD-PIERSE		
EFT6947		Rates refund for assessment A60571 733 OVENS RD TALBOT 6302		393.94
INV A60571			393.94	
		MEGAFIX		
EFT6948		CLAMP/T BOLT - TOWN DAM SUCTION LINE		54.89
INV 18173			54.89	
		URETEK GROUND ENGINEERING		
EFT6949		REPAIR CONCRETE FOOTINGS - ADMIN WALL		3,668.50
INV W10L12			3,668.50	
		COOK'S TOURS PTY LTD		
EFT6950		ADVERTISING - VISITOR CENTRE		2,100.00
INV 4015			2,100.00	
		ULLRICH ALUMINIUM		
EFT6951		ALUMINIUM PLANKS - CEMETERY		1,523.72
INV PSIV045			1,523.72	
		BRICSYS		
EFT6952		CAD SOFTWARE - DEPOT		528.00
INV 356			528.00	
		AVON TRACTOR & IMPLEMENT		
EFT6953		VEHICLE SERVICE - Y600		433.70
INV 104440			433.70	
		COURIER AUSTRALIA		
EFT6954		FREIGHT		83.85
INV TRANSI			83.85	
		DALLIMORE CARPETS		
EFT6955		TURF - CEMETERY FUNERALS		750.00
INV 376			750.00	
		JR & A HERSEY		
EFT6956		HATS/ FUEL CAN/ LIFTER		1,354.01
INV S18114		GOLD CHAIN	564.30	
INV S18112		HATS/ FUEL CAN/ LIFTER	789.71	
		MCLEODS BARRISTERS AND SOLICITORS		
EFT6957		LEGAL ADVICE - IMPERIAL HOTEL SIGNAGE		800.62
INV 54996			800.62	
		KEITH WILLIAM MOORFIELD		
EFT6958		VEHICLE REPAIRS - VARIOUS		894.03
INV 2781			894.03	
		ROUS, ERIC DAVID		
EFT6959		REPAIR LIGHTS - LESSER HALL		647.95
INV 5430			541.20	
INV 5429		REPLACE LIGHT SWITCH - REC CENTRE	106.75	
		AVON WASTE		

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		AVON WASTE		
EFT6960		RECYCLING SERVICES		26,623.36
INV 5561			11,968.06	
INV 5546			2,790.82	
INV 5545		RUBBISH COLLECTION	5,807.78	
INV 5560			6,056.70	
		SHIRE OF BEVERLEY		
EFT6961		LSL TO SHIRE OF BEVERLEY - D RATTUE		357.86
INV 6290			357.86	
		HOME HARDWARE		
EFT6962		KEY CUTTING - DEPOT		756.16
INV 413804		TAPS - SUNDRY PARKS	49.75	
INV 415107		PAINT - REC CENTRE	20.70	
INV 416086		ELASTIC STRAP - Y397	19.65	
INV 416170		SCREWS - TOWN HALL	3.60	
INV 416853		LIGHTS - T/HALL	34.80	
INV 416887		HANDRAIL - SUNDRY PARKS	53.75	
INV 416935		BATTERIES - SUNDRY PARKS	12.50	
INV 416945		FLANGE & SPRING RECESS - SUNDRY PARKS	16.20	
INV 413617		SEEDLINGS - AVON TCE	41.60	
INV 414035		DOOR LATCH - FORREST OVALS BOLLARDS	60.08	
INV 416716		KEY CUTTING - DEPOT	215.53	
INV 417155		PLANTS - ADMIN	187.90	
INV 417314		RULER - FORREST OVAL	5.40	
INV 417844		TREE PRUNER - SUNDRY PARKS	21.60	
INV 413431		PIPE - HOCKEY OVAL	2.30	
INV 413560		BOLT/NUT/WASHER - HOCKEY OVAL	10.80	
		WESTCARE INDUSTRIES		
EFT6963		LIBRARY LABELS		7.85
INV 177270			7.85	
		AVON CIVIL ENGINEERING PTY LTD		
EFT6964		SITE INSPECTION & REPORT - 17 REDMILE RD		550.00
INV 1320			550.00	
		RURAL PRESS REGIONAL MEDIA (WA) PTY LTD		
EFT6965		ADVERTISING - MAY 10		326.04
INV 1171507			326.04	
		MORRIS PEST & WEED CONTROL		
EFT6966		BEEHIVE REMOVAL - LINCOLN ST		363.00
INV 2204			363.00	
		COUNTRY COPIERS NORTHAM		
EFT6967		SERVICE CONTRACT - PHOTOCOPIER - VISITOR CENTRE		121.49
INV 1040			121.49	
		AUSTRALIAN TAXATION OFFICE		
EFT6968		MAY 2010 BAS		19,043.00
INV MAY 10			19,043.00	
		SPECIALISED TREE SERVICE		
EFT6969		STREET TREE PRUNING		11,575.28
INV 362			11,575.28	
		E & M J ROSHER		
EFT6970		PURCHASE SEWELL ROAD BROOM - MODEL TB1800E		36,850.00
INV 1308782			36,850.00	
		WESTARP		
EFT6971		SHADE SAIL REPAIRS - POOL/AVON PARK		1,776.50
INV 557			1,776.50	
		YORK NEWSAGENCY		
EFT6973		PAPERS/STATIONERY - MAY 10		160.00
INV 5452		PAPERS/STATIONERY - JUN 10	67.30	

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**SHIRE OF YORK
MUNICIPAL EFT PAYMENTS
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
INV 5264		YORK NEWSAGENCY PAPERS/STATIONERY - MAY 10	92.70	
EFT6974 INV 1831		YORK LANDSCAPE SUPPLIES PEA STRAW BALE - AVON TCE ST TREES	55.00	55.00
EFT6975 INV D151		PARS RURAL PTY LTD WEED SPRAYING CHEMICALS/HYDRAULIC OIL	132.00	132.00
EFT6976 INV REIMB1		DAVID LAWN RENT ARCHIVE FACILITY - 25/3-25/6/10	3,249.00	3,249.00
EFT6977 INV 88792		4 FARMERS WEED SPRAYING CHEMICALS	262.90	262.90
EFT6978 INV 230610		MOTORCHARGE LTD GULL CARD	462.50	462.50
EFT6979 INV 4607631		SPECTRUM DISTRIBUTORS (ORICA AUSTRALIA PTY LTD) CHLORINE SERVICE FEE - JUN 10 - POOL/OVAL	112.86	112.86
EFT6981 INV 1294664		FIRE & EMERGENCY SERVICES AUTH. OF WA ESL PAYMENT - ADJUSTMENT FOR 09/10 - ESL INTERIM RAT	283.38	283.38
EFT6982 INV IAM100		CARDNO (WA) PTY LTD ROAD NETWORK ASSET VALUATION	1,100.00	1,100.00
EFT6983 INV CJ3447C		FUJI XEROX AUSTRALIA PTY LTD PHOTOCOPIER METER CHARGE FEES - JUN 10	202.28	202.28
EFT6984 INV 105		IMPACT SWEEPING STREET SWEEPING - CEMETERY/SPENCERS BROOK RD	792.00	792.00
EFT6985 INV N 00012		AMERICAN ASSET PTY LTD T/AS NORTHAM RENTALS & HIRE CHERRY PICKER HIRE	1,942.84	1,942.84
EFT6986 INV REIMB1		SIMON PATTERSON INTERNET REIMBURSEMENT JAN-JUN 10	213.38	213.38
EFT6987 INV REIMB1		GEOFF CROSSING MOBILE PHONE REIMBURSEMENT	347.68	347.68
EFT6988 INV 6313		BOOEASY AUSTRALIA PTY LTD BOOEASY RETURNS COMMISSION JUN 10 - VISITORS CENT	220.00	220.00
EFT6989 INV 1700105 INV 9403816 INV 9403836		HOLCIM AUSTRALIA PTY LTD CONCRETE DRAIN PIPES - THORN ST DRAINAGE STORMWATER PIPING - AVON TCE DRAINAGE	58,894.00 11,457.51 2,265.01	72,616.52
EFT6990 INV IE50010		HITACHI CONSTRUCTION MACHINERY PURCHASE 09 JOHN DEERE LOADER 624K	217,195.00	217,195.00
		AUSTRALIA POST		

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
AUSTRALIA POST				
EFT6991		POSTAGE/PAPER - JUN 10		658.01
INV 618964-			613.59	
INV 632396-		POSTAGE/PAPER - VISITORS CENTRE	44.42	
AVON TRACTOR & IMPLEMENT				
EFT6992		VEHICLE REPAIRS - Y600		847.30
INV 107153		VEHICLE PARTS - FUEL SYSTEM - Y600	235.05	
INV 108319		VEHICLE REPAIRS - Y600	612.25	
COURIER AUSTRALIA				
EFT6993		FREIGHT		181.96
INV TRANSI			181.96	
CJD EQUIPMENT PTY LTD				
EFT6994		STARTER SWITCH - Y205		200.10
INV 2098			200.10	
CENTRAL DISTRICTS AIRCONDITIONING				
EFT6995		AIRCON PIPE REPAIRS - T/HALL		378.50
INV 33569			378.50	
EASTERN HILLS SAWS AND MOWERS				
EFT6996		VACUUM BAGS - ADMIN		193.60
INV 22408 #			193.60	
JR & A HERSEY				
EFT6997		DEPOT/SAFETY EQUIPMENT		1,856.70
INV S17242		EARPLUGS/LINE MARKING SPRAY/SLINGS	249.59	
INV S18110		DEPOT/SAFETY EQUIPMENT	947.33	
INV S18111		BOOTS/ MAGIC TREE/ DUCT TAPE/ SUNSCREEN	624.58	
INV S18113		BATTERIES/PAINT MARKER	35.20	
YORK HOCKEY CLUB				
EFT6998		CONTRIBUTION		660.00
INV DONAT			660.00	
MCLEODS BARRISTERS AND SOLICITORS				
EFT7000		LEGAL ADVICE - LOTS 1, 2 & 26 AVON TCE		6,086.65
INV 55507		LEGAL ADVICE - LOTS 2, 3, 4, 5 & 6 AVON TCE/LOT 13 REDMI	1,003.54	
INV 55504		LEGAL ADVICE - LOTS 5, 6 & 7 GREENHILLS RD	1,117.01	
INV 55505		LEGAL ADVICE - LOTS 299 & 301 AVON TCE	541.61	
INV 55506		LEGAL ADVICE - LOTS 1, 2 & 26 AVON TCE	3,424.49	
SMITHS SHELL SERVICE				
EFT7001		CHAIN SUPPLY - MINOR PLANT		603.00
INV 247010		GAS STRUTS - Y387	125.00	
INV 247288		GAS - STREET SWEEPER	39.00	
INV 247289			39.00	
INV 247542		SERVICE STIHL BLOWER - MINOR PLANT	76.00	
INV 248428		CHAIN SUPPLY - MINOR PLANT	324.00	
AVON VALLEY TYRE SERVICE				
EFT7002		REPAIR TRACTOR TYRE - Y299		300.00
INV 2010619		O RING FITTING - Y130	75.00	
INV 2010619		SUPPLY & FIT TUBE - CEMENT MIXER - MINOR PLANT	30.00	
INV 2010061		FIT GRADER TYRE - Y205	85.00	
INV 2010065		REPAIR TRACTOR TYRE - Y299	110.00	
HOME HARDWARE				
EFT7003		CHAIRS/ ENTRY GAZEBO - CEMETERY FUNERALS		3,623.92
INV 421150		PLANTS - OLD CEMETERY	883.64	
INV 418953		PVC PIPING/ REDUCING BUSH/ DUCT TAPE - FORREST OVAL	157.24	
INV 419159		PVC PIPING - FORREST OVAL REDEVELOPMENT	144.00	
INV 420219		BUCKETS - TOWN HALL	4.40	
INV 420440		PADLOCK - FORREST OVAL/ SPRAY PAINT - SUNDRY PARKS	137.92	
INV 420459		RETICULATION PARTS - SUNDRY PARKS	103.00	
INV 419921		PADLOCK - GWAMBYGINE PARK	40.50	

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
HOME HARDWARE				
INV 419952		PLANTS - SUNDRY PARKS	173.75	
INV 419998		MOWER BLADE - MINOR PLANT	24.88	
INV 420118		SPRAYPAINT/ SEALER/ TAPE - CEMETERY	28.26	
INV 420795		HOOK/ TIE CABLE - REC CENTRE	11.88	
INV 420796		SPINDLE/ HANDLE - SUNDRY PARKS	24.26	
INV 421439		CHAIRS/ ENTRY GAZEBO - CEMETERY FUNERALS	1,248.20	
INV 421447		DOWNPIPE CLIP/ GAS REFILL - REC CENTRE	14.26	
INV 421913		BATTERIES - AVON TCE DRAINAGE	19.40	
INV 422069		GAS REFILL - STREET SWEEPER	82.14	
INV 418310		PINE POLES/ CEMENT/ SCREWS/ BOLT/ GRINDER DISC - GRE	337.93	
INV 419276		ROPE/ CLIP/ ELBOW SLIP - GREENHILLS FIRE SHED	3.36	
INV 419358		BUCKETS/ SPRAY PAINT/ DUSTPAN/ SHACKLE - 38 FRASER S	23.63	
INV 419376		KEY CUTTING - 38 FRASER ST	13.36	
INV 419396		RAT BAIT/ BROOM - TOWN HALL	28.00	
INV 418241		CEMENT/ CONCRETE GARDEN SIGNAGE - MUSEUM INDIGIN	14.90	
INV 419319		CEMENT - GARDEN SIGNAGE - MUSEUM INDIGINOUS INTER	8.35	
INV 420163		HOSE/ CONNECTOR/ BONDCRETE/ CEMENT - GARDEN SIGN/	69.40	
INV 420316		TAPE/ DROP SHEET - MUSEUM CEILING REPAIRS	19.50	
INV 422182		PADLOCK - MUSEUM BUILDING	7.76	
YORK IGA				
EFT7004		WIPES/GLOVES/FLOOR CLEANER		672.65
INV 02/3199		COFFEE/MILK/BISCUITS - MUSEUM	18.23	
INV 02/2585		MILK/BISCUITS/CLEANING SUPPLIES/SUGAR - MUSEUM	17.19	
INV 02/6736		MILK/TEA/STICKY TAPE/BISCUITS/TOILET PAPER - MUSEUM	18.10	
INV 02/0157		BISCUITS - MUSEUM	0.56	
INV 02/4960		TISSUES	13.93	
INV 02/8720		MILK	3.40	
INV 01/0072		EXTENSION CORD/MILO	20.68	
INV 02/0870		MILK/BISCUITS	16.62	
INV 02/1162		POWERBOARD/CORD	43.48	
INV 03/0334		PASTA - STORYTIME	1.56	
INV 02/1601		BATTERIES	6.98	
INV 01/1611		MILK/BISCUITS	14.51	
INV 01/2048		GLOVES/WIPES	13.85	
INV 02/3675		MILK/BISCUITS	33.83	
INV 02/4008		WIPES/GLOVES/FLOOR CLEANER	99.53	
INV 02/5568		MILK	4.29	
INV 02/4124		GARBAGE BAGS	3.98	
INV 01/3676		TEA	16.02	
INV 01/4281		MILK	3.39	
INV 01/4617		BISCUITS	11.80	
INV 02/6883		BISCUITS/MILK	30.61	
INV 02/7136		BOOK - STORYTIME	8.95	
INV 03/3979		TISSUES/MILK/SUGAR	31.55	
INV 01/2123		BISCUITS/MILK	30.16	
INV 01/4999		WASHING POWDER	11.02	
INV 02/6053		NAPKINS	1.93	
INV 01/6321		BISCUITS/MILK	33.33	
INV 02/6333		BLEACH/DOMESTOS	48.10	
INV 02/7946		CARO/SUGAR	9.97	
INV 01/8997		BISCUITS/MILK	29.33	
INV 02/8535		BISCUITS/MILK/MILO	59.18	
INV 02/8540		BATTERIES	13.00	
INV 01/9451		TEA	3.59	
E J & L J HEWETT				
EFT7005		GRAVEL SUPPLY - 4768M ³		7,152.00
INV GRAVE			7,152.00	
AVON EXPRESS				

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT7006		AVON EXPRESS		
INV 2191		FREIGHT	148.50	148.50
EFT7007		YORK TELECENTRE		
INV 125		DESK/WALL CALENDARS - VISITORS CENTRE	110.00	110.00
EFT7008		RURAL PRESS REGIONAL MEDIA (WA) PTY LTD		
INV 1171507		ADVERTISING - JUN 10	360.36	360.36
EFT7009		SHIRE OF QUAIRADING		
INV 13231		SEAVROC CONTRIBUTION CFC PROJECT & ENVIRONMENT S	11,121.00	11,121.00
EFT7010		YORK BUILDING SUPPLIES		
INV 023573		PINE POLES/SCREWS/BOLT/GUTTER CLIPS - GREENHILLS FII		1,141.05
INV 023728		CEMENT	77.45	
INV 023733		SANDPAPER - HOCKEY CLUB	162.80	
INV 023735		STORMWATER PIPE/ELBOW - FORREST OVAL	6.49	
INV 023798		STORMWATER PIPE - FORREST OVAL	6.38	
INV 023810		PINE POLES - GREENHILLS FIRE BRIGADE	166.86	
INV 023847		SILICONE/ANGLE BRACKET	82.34	
INV 023937		VALVE SOCKET - PAVILION	1.98	
INV 023993		BRICK LINE MARKER - GREENHILLS FIRE SHED	12.87	
INV 024018		CEMENT- AVON TCE DRAINAGE	35.20	
INV 024053		BOLT/NUT - CEMETERY	7.73	
INV 023584		CEMENT - AVON TCE DRAINAGE	52.80	
INV 24109		WALL HOOKS/GRINDER DISC	41.69	
INV 023615		DRIVE EXT/SOCKET - Y130	79.20	
INV 023681		PINE POLES/SCREWS/BOLT/GUTTER CLIPS - GREENHILLS FII	265.86	
INV 023682		SPRAY BOTTLE/PAINT SCRAPER - AVON PARK BBQ	17.29	
INV 023683		LIQUID NAILS/RIVETS - ADMIN	17.75	
INV 023704		COAT HOOK/HANDLE - AVON PARK TOILETS	31.30	
INV 023719		STORMWATER PIPE - FORREST OVAL	30.60	
INV 023721		SHACKLE - Y397	11.46	
		DUCT TAPE - FORREST OVAL	33.00	
EFT7011		R N R CONTRACTING PTY LTD		
INV 1796		BITUMEN SEALING WORK		303,557.05
INV 31/3		BITUMEN SEALING WORK - ASHWORTH RD	12,376.00	
INV 1795		BITUMEN SEALING WORK - GREENHILLS SOUTH RD	16,616.00	
INV 2163		BITUMEN SEALING WORK	273,795.05	
		EMULSION SUPPLY - ROAD PATCHING	770.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
1	MUNICIPAL FUND BANK	1,412,799.47
TOTAL		1,412,799.47

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SHIRE OF YORK
TRUST CHEQUE PAYMENTS
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
BUILDERS REGISTRATION BOARD				
3696		BRB LEVY MAY 2010		448.50
INV BRB M/			448.50	
BUILDING CONSTRUCTION INDUSTRY TRAINING FUND				
3697		BCITF LEVY MAY 2010		9,469.09
INV BCITF J			9,469.09	
SHIRE OF YORK				
3698		BRB/BCITF COMMISSION MAY 2010		117.70
INV BRB/BC			117.70	
ELITE RURAL AGENCIES				
3699		REFUND HALL BOND LANDMARK - RECEIPT 147683		220.00
INV T83			200.00	
INV T8		REFUND KEY BOND LANDMARK - RECEIPT 147683	20.00	
LISA ANN DUPELOUZEL				
3700		REFUND CAT TRAP BOND - DUPELOUZEL - RECEIPT 148899		50.00
INV T1			50.00	
DEE ROBINSON				
3701		REFUND CAT TRAP BOND - ROBINSON - RECEIPT 145765		50.00
INV T1			50.00	
CYCLO SPORTIF				
3702		REFUND HALL BOND - CYCLO SPORTIF - RECEIPT 147191		220.00
INV T83			200.00	
INV T8		REFUND KEY BOND - CYCLO SPORTIF - RECEIPT 147191	20.00	
TANYA RICHARDSON				
3703		HALL BOND REFUND - RICHARDSON - RECEIPT 147845		220.00
INV T8		KEY BOND REFUND - RICHARDSON - RECEIPT 147845	20.00	
INV T83		HALL BOND REFUND - RICHARDSON - RECEIPT 147845	200.00	
SETTLERS HOUSE				
3704		REFUND CAT TRAP BOND - SETTLERS HOUSE - RECEIPT 148:		50.00
INV T1			50.00	
ROSS ERNEST BIRCH				
3705		KERB BOND REFUND - R BIRCH 2001525 - RECEIPT 133680		500.00
INV T4			500.00	
SHARON JENKINSON				
3706		HALL BOND REFUND - JENKINSON - RECEIPT 147536		120.00
INV T83			100.00	
INV T8		KEY BOND REFUND - JENKINSON - RECEIPT 147536	20.00	
NEVILLE IAN BYRNES				
3707		CROSSOVER BOND REFUND - N BYRNES RECEIPT 144938		3,034.31
INV T87			3,034.31	
BUILDERS REGISTRATION BOARD				
3708		BRB LEVY JUNE 10		310.50
INV BRB JU			310.50	
BUILDING CONSTRUCTION INDUSTRY TRAINING FUND				
3709		BCITF LEVY JUNE 10		706.80
INV BCITF J			706.80	
SHIRE OF YORK				
3710		BCITF/BRB COMMISSION JUNE 10		62.70
INV BCITF/I			62.70	

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SHIRE OF YORK
TRUST CHEQUE PAYMENTS
JUNE 2010

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Cheque /EFT	Name	INV	
No	Date	Invoice Description	Amount

REPORT TOTALS

Bank Code	Bank Name	TOTAL
2	TRUST FUND BANK	15,579.60
TOTAL		15,579.60

TOTAL RESERVES	
30-Jun-10	
Reserve Name	Current Balance
4. Plant Reserve	360,886.55
6. Staff Leave Reserve	117,770.70
7. Town Planning Reserve	12,474.03
8. Recreation Complex Reserve	114,976.69
9. Avon River Maintenance Reserve	20,388.25
14. Industrial Land Reserve	93,280.08
15. Refuse Site Development Reserve	197,927.62
22. Centennial Gardens Reserve	106,652.10
23. Public Open Space Cont Reserve	316.72
24. Community Bus Reserve	40,141.85
25. Pioneer Memorial Lodge Reserve	131,466.67
26. Residency Museum Reserve	20,109.01
27. Carparking Reserve	59,554.05
30. Building Reserve	60,794.92
35. Disaster Reserve	24,129.77
37. Archives Reserve	22,327.06
38. Water Supply Reserve	6,778.29
40. Tied Grant Funds Reserve	256,867.11
42. Main Street (Town Precinct) Update Reserve	118,804.62
43. Strategic Planning Reserve	11,755.34
44. Cemetery Reserve	27,332.09
45. York Town Hall Reserve	41,006.87
46. RSL Memorial Reserve	19,905.78
47. Greenhills Townsite Development Reserve	21,928.77
48. Youth Capital Works	23,339.03
49. Roads	60,306.87
50. Land & Infrastructure	201,048.50
TOTAL RESERVE FUNDS	2,172,269.34
Funded by	
BENDIGO RESERVE 119521748	18,882.52
BENDIGO RESERVE - ADJ TO BE PROCESSED AS PER BR	23,409.23
BENDIGO RESERVE AT-CALL ACCT	714,031.21
BENDIGO RESERVE NCD DUE 30/6/10	598,854.48
BENDIGO RESERVE NCD DUE 30/6/10	0.00
WESTPAC RESERVE TERM DEPOSIT DUE 30/6/10	309,543.08
WESTPAC RESERVE TERM DEPOSIT DUE 5/6/10	507,548.82
Total Cash Funding	2,172,269.34
Comment	
The Local Government Act 1995 Part 6 Division 4 Section 6.11 requires the reserves to be fully funded. The reserves are fully funded.	

STATEMENT OF PAYROLL DIRECT DEBITS FOR THE MONTH ENDING JUNE 2010	
2 June 2010	69,681.65
14 June 2010	4,401.07
16 June 2010	68,593.37
28 June 2010	3,426.15
30 June 2010	68,239.90
PAYROLL TOTALS	\$ 214,342.14
(LESS PAYMENTS BY CHEQUE)	3,426.15
TOTAL PAYROLL DIRECT DEBITS AS PER BANK REC	\$ 210,915.99

**SUMMARY OF CREDIT CARD PAYMENTS
FOR THE MONTH ENDING JUNE 2010**

REFRESHMENTS	502.60
TRAINING & CONFERENCES	3,308.89
LIBRARY BOOKS	59.64
FUEL	0.00
OFFICE EXPENSES / STATIONERY	454.47
OTHER	276.20
TOTAL PURCHASES	<u>\$ 4,601.80</u>
PAYMENTS TO C/C IN ADVANCE	0.00
(LESS PREVIOUSLY PAID IN ADVANCE)	-2,851.79
TOTAL PAYMENTS TO C/C AS PER BANK REC	<u>\$ 1,750.01</u>

STATEMENT OF SHELL CARD PURCHASES
FOR THE MONTH ENDING JUNE 2010

0 Y - CEO	0.00
Y 000 - MHB	347.19
Y 00 - DCEO	122.87
Y 86 - BUILDING	81.38
CARD FEES	10.00
TOTAL PURCHASES	\$ 561.44
TOTAL PAYMENTS TO SHELL AS PER BANK REC	\$ 561.44

9. OFFICER'S REPORTS

9.3 FINANCE REPORTS

9.3.2 Country Local Government Fund 2010/11

FILE NO:	FI.FAG.8
COUNCIL DATE:	19 July 2010
REPORT DATE:	9 July 2010
LOCATION/ADDRESS:	Not Applicable
APPLICANT:	Shire of York
SENIOR OFFICER:	R Hooper, CEO
REPORTING OFFICER:	T Cochrane, A/DCEO
DISCLOSURE OF INTEREST:	Nil
APPENDICES:	Appendix A – DLGRD Correspondence Appendix B - Guidelines
DOCUMENTS TABLED:	Nil

Summary:

That Council subject to the outcomes of the Forward Capital Works Plan confirm that the funds under the Country Local Government Fund 2010/11 be utilised for the Co-location Facility, Swimming Pool and the Forrest Oval development.

Background:

The Country Local Government Fund – Royalties for Regions is part of the National Party electoral platform and the power sharing arrangements of the current government.

Consultation:

Western Australian Local Government Association
Department of Local Government and Regional Development
South East Avon Voluntary Regional Organisation of Councils
Dominic Carbone – Forward Capital Works Plan

Statutory Environment:

Council must act within the Local Government Act and Financial Regulations and be in compliance with the guidelines.

Policy Implications:

Not applicable to this report.

Financial Implications:

Under the Country Local Government Fund (CLGF) 2010/11 the Shire of York will be allocated \$514,604 directly to utilise on projects identified in the Forward Capital Works Plan prepared with the 2009/10 CLGF allocation and approved by the Department of Regional Development and Lands.

Strategic Implications:

Not applicable.

Voting Requirements:

Absolute Majority Required: **No**

Site Inspection:

Site Inspection Undertaken: **Not applicable**

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

The emphasis is on asset management and infrastructure provisions in the guidelines that will have long term economic benefit to the community.

Social Implications:

The funding will allow for community benefit projects to be brought forward in the budget and Plan for the Future processes to benefit residents.

Environmental Implications:

All projects undertaken will need to comply with any environmental requirements.

Comment:

The Royalties for Regions programme has a strong emphasis on asset management and preservation in addition to infrastructure provisions to improve the lifestyle of rural residents.

The Objectives of the Royalties for Regions is a plan for the whole of Western Australia, with a focus on building communities in regional areas through six policy objectives:

- Building capacity in regional communities
- Retaining benefits in regional communities
- Improving services to regional communities
- Attaining sustainability
- Expanding opportunity
- Growing prosperity

The Guidelines are specific in what cannot be funded from Royalties for Regions.

There is a high degree of accountability and compliance associated with the funding including a half yearly payment and reporting system.

The Shire of York like most local governments has a Plan for the Future which has already identified infrastructure and asset preservation needs and this should be the basis for any allocations. This will be further developed with the Forward Capital Works Plan, which is to be prepared by Dominic Carbone.

Where ever possible the funds should be leveraged with other grants to fully utilise existing financial opportunities and to achieve as many viable and sustainable projects possible to benefit the community in both the short and long term.

All projects considered should be assessed on whole of life costs in addition to the initial construction or development costs as operating or replacement costs can negate the initial value and benefit.

Before receiving any 2010/11 funds local governments must acquit their initial application from 2008/09 and provide RDL with an acceptable Forward Capital Works Plan, which is being funded through the 2009/10 allocation.

**RESOLUTION
110710**

Moved: Cr Scott

Seconded: Cr Boyle

“That Council:

- 1. note the information from the Department of Local Government and Regional Development relating to the Country Local Government Fund 2010/11 and utilise the guidelines to assist with the preparation of the Forward Capital Works Plan; and***
- 2. include the following indicative allocations in the 2010/11 budget:***

<i>Co-location Facility</i>	<i>\$300,000</i>
<i>Swimming Pool Upgrade</i>	<i>\$114,604</i>
<i>Forrest Oval Project</i>	<i><u>\$100,000</u></i>
	<i><u>\$514,604”</u></i>

CARRIED: 5/0



Government of **Western Australia**
Department of **Regional Development and Lands**

SHIRE OF YORK	
LE F. FAC. S.	
OFFICER	INITIALS
Ray	
Tynscha	
7 JUL 2010	
1114619	
REFERRED TO COUNCIL	
DATE	INITIALS

Our ref: 821-08
Enquiries: Rachel Reynolds, ph 9217 1696

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

Dear Mr Hooper

COUNTRY LOCAL GOVERNMENT FUND 2010-11

I am pleased to inform you that the 2010-11 Country Local Government Fund (CLGF) guidelines and allocations have now been finalised.

With the passage of the *Royalties for Regions Act 2009* there is now greater certainty in the total amount allocated to the Royalties for Regions fund. It is unlikely that a significant deferral of CLGF funds will occur during 2010-11.

The 2010-11 budget estimates show that the proportion of the total CLGF amount allocated to local governments for the years 2011-12 and 2012-13 is 50% for individual allocations and 50% for regional groups of country local governments. In the 2013-14 year, the CLGF for local governments is 100% allocated to regional groups of country local governments. Local governments are reminded that figures in the State Budget for the out years are estimates and confirmation of funding amounts will be made following the handing down of each State budget. Councils should be mindful of the projected changes in proportional allocations when preparing forward capital works plans.

2010-11 CLGF Guidelines

Cabinet has approved the 2010-11 CLGF guidelines. The new guidelines are considerably more flexible than those for 2008-09, partly in response to feedback from individual local governments, the Western Australian Local Government Association and the Regional Development Commissions (RDCs). For example, a broader definition of capital works has been adopted, payment of staff is allowed in some circumstances, the annual allocation can be spent over a two year period and funds can be spent on community owned assets.

Copies of both the individual and regional group component guidelines are enclosed for your reference. These guidelines will support the preparation of forward capital works plans for individual local governments' and business cases for regional groups' projects.

Provision of adequate forward capital works plans, informed by strategic and asset management plans, is a prerequisite to access the individual local government allocations from the CLGF in 2010-11. Provision of a business case for each regional group project is a prerequisite to access the regional group allocations from the CLGF in 2010-11.

Country local governments are reminded not to expend any assumed CLGF funds until forward capital works plans / business plans and projects are approved by RDL, Financial Assistance Agreements have been jointly signed and monies have been received by the local government / legal entity.

In preparing forward capital works plans and business cases, local governments are also encouraged to accommodate any approvals timeframes that may be required to deliver CLGF projects including, for example, Native Title negotiations, Crown Land access, environmental approvals or heritage clearances. In relation to Crown Land access, country local governments should contact Lands division of the Department of Regional Development and Lands (RDL) on telephone 08 9347 5000.

Individual local government allocation

Under CLGF in 2010-11 the Shire of York will be allocated \$514 604 directly to utilise on projects identified in its forward capital works plan prepared with the 2009-10 CLGF allocation and approved by RDL. The forward capital works plan will demonstrate how it is linked to and consistent with developing and/or ongoing strategic and asset management plans and identify current and future funding sources, including but not limited to CLGF. The plan will need to include strategies to manage the risk regarding the unpredictability of future funding sources for infrastructure.

It is acknowledged that the strategic and asset management planning currently being undertaken and supported by the Department of Local Government will take place over a longer timeframe than the preparation of forward capital works plans. Therefore the initial forward capital works plan submitted to RDL may require further revision over time. It is expected that the plan will be reviewed annually and resubmitted each year as part of local governments' CLGF project(s) proposal. This annual revision will provide the opportunity to review the forward capital works plan in line with strategic, asset and financial management plans.

Regional groups of country local governments' allocation

The amount of \$277 094 will be available for the Shire of York to contribute towards the regional grouping of local governments that the Shire of York forms through the facilitated planning being conducted with the RDCs. The funding is to be pooled for the group as a whole, rather than expended by each local government according to the amount notionally allocated through the CLGF funding formula.

Local governments are reminded that regional group funding is for larger scale infrastructure projects that clearly demonstrate wider community benefits across their region (for example infrastructure developments that attract industry, such as upgrades to ports, roads, rail, communications, power).

Acknowledgement of CLGF

Local governments are required to acknowledge Royalties for Regions on their CLGF projects. A standard sign, designed in accordance with an RDL template, must be erected in a prominent position at the site of every project where the CLGF contribution is more than \$100 000. Signage for all 2008-09 projects fitting this criterion must also be erected.

I strongly encourage you to remain in contact with RDL and any other relevant stakeholders throughout the CLGF process. For further information please refer to the Royalties for Regions website, www.royaltiesforregions.wa.gov.au.

If you have any further inquiries please contact Rachel Reynolds, A/Principal Grants Officer on telephone 08 9217 1696 or Freecall 1800 620 511 or email rachel.reynolds@rdl.wa.gov.au.

Yours sincerely

A handwritten signature in blue ink, appearing to read 'Paul Rosair', with a long horizontal stroke extending to the right.

Paul Rosair
DIRECTOR GENERAL

2 July 2010



Government of **Western Australia**
Department of **Regional Development and Lands**



ROYALTIES FOR REGIONS COUNTRY LOCAL GOVERNMENT FUND INDIVIDUAL COUNTRY LOCAL GOVERNMENTS

2010-11 Guidelines

OBJECTIVES

Royalties for Regions is a plan for the whole of Western Australia, with a focus on building communities in regional areas through six policy objectives:

- building capacity in regional communities
- retaining benefits in regional communities
- improving services to regional communities
- attaining sustainability
- expanding opportunity
- growing prosperity.

The primary objective of the Royalties for Regions Country Local Government Fund (CLGF) is to address infrastructure backlogs across the country local government sector.

The Fund provides the country local government sector with additional money for the purpose of infrastructure provision and renewal. Funding in 2010-11 is provided to individual country local governments and regional groups of country local governments to promote strategic infrastructure development and asset preservation and renewal.

The Fund aims to:

- address infrastructure backlogs and support capacity building
- improve the financial sustainability of country local governments in WA through improved asset management
- provide financial assistance to country local governments which choose to amalgamate voluntarily
- assist groups of country local governments to fund larger scale infrastructure projects.

The Department of Regional Development and Lands (RDL) is administering the Fund.

The guidelines in this document relate to the provision of assistance to individual country local governments to address infrastructure backlogs.

WHAT CAN BE FUNDED

Expenditure of allocations must be on individual local government infrastructure asset renewal and/or infrastructure asset creation. The Fund is aimed at encouraging additional expenditure by the local government on planned infrastructure needs.

Projects must be identified in the forward capital works plans approved by RDL under the 2009-10 CLGF Guidelines.

It is expected that infrastructure projects funded through CLGF are construction ready. It is considered that for a construction ready project, local governments should have as a minimum completed initial planning through feasibility/business plans, have obtained realistic cost estimates for

the project by appropriate independent professionals such as engineers, quantity surveyors and architects, and be well advanced in obtaining all necessary approvals and licences.

CLGF monies must be used on the capital works component of the infrastructure project. Capital works are defined as building and engineering works that create an asset, as well as constructing or installing facilities and fixtures associated with, and forming an integral part of, those works (such as buildings, floor finishes, air conditioning and security systems, but excluding items such as furniture and office equipment). The definition encompasses the purchase of buildings. Headworks costs associated with an eligible capital works project are acceptable.

Country local governments on the SWIS grid meeting the cost of the Distribution Headworks Charge may also be eligible for a total subsidy from Western Power if located at remote or edge of grid locations. For further details contact Western Power on 13 10 87 or refer to the website <http://westernpower.com.au>. Country local governments should check the availability of this subsidy prior to costing headworks charges into a CLGF funded project.

Individual country local governments may expend CLGF funds on assets which are not under the direct care or control of a local government where all of the following must be met:

- the project and the supporting information is included in the local government's forward capital works plan
- it can be demonstrated that there is a clear commitment to the asset being accessible on a long term basis to the broader community
- there is a plan for the future maintenance of the asset
- the local government maintains appropriate control over ensuring that the asset is used for the benefit of the community (for example, through a formal written agreement with a third party).

Capital renewal is an acceptable expenditure. Capital renewal is expenditure on items which are deemed to extend the life of an asset and sustain the service of an asset at the same level on a like-for-like basis. Examples of renewal projects include major restorations, or renovations, such as repainting and major roof and floor repairs.

Other Infrastructure Related Costs

An amount not exceeding 15% of a local government's CLGF allocation for a particular project may be spent on project documentation activities (such as architectural, structural, mechanical and hydraulic engineering plans) and construction and project management fees.

While it is expected that local governments will contribute towards CLGF supported projects through areas such as staff, the cost of reasonable direct wages, where they are a component in the construction of an infrastructure asset may be included under CLGF expenditure. Please refer to Section 9, Pages 40-41, of the *Local Government Accounting Manual (Edition 1)* for the relevant treatment of employee benefits in relation to CLGF.

Local governments need to be aware that in determining Commonwealth Financial Assistance Grants, the Local Government Grants Commission is likely to take into account CLGF funds to the extent to which local governments spend them on road asset preservation and renewal. Where the funding to local governments is spent on bridges, buildings and infrastructure assets other than road asset preservation, this may not affect financial assistance allocations. Based on 2008-09 CLGF spending, however, it is likely that only minor impacts will occur on financial assistance allocations.

Please contact the Department of Local Government should you require information regarding the Commission's definition of road preservation.

WHAT CANNOT BE FUNDED

CLGF funds cannot be applied to expenditure on non-infrastructure items. The funds are not to be used for:

- projects not identified as priorities in the local government's approved forward capital works plan referred to above

- purchasing equipment (e.g. furniture, computers, vehicles and moveable plant)
- purchasing land
- retiring debt
- engaging consultants or staff outside or beyond the timeframe of a CLGF funded infrastructure project
- general maintenance*
- feasibility studies, cost-benefit analysis, impact studies, marketing plans, research projects, stand alone project designs or plans
- investment for the sole purpose of return (e.g. interest)
- retrospective funding, where projects have been completed or have commenced construction prior to receiving approval from RDL.

*General maintenance is recurrent expenditure which is considered as the day-to-day servicing of an asset including small parts. Please refer to Section 9, Page 10, of the *Local Government Accounting Manual (Edition 1)* for the relevant definition.

HOW TO APPLY

Before receiving the first instalment of 2010-11 funds, recipients are required to fully acquit their 2008-09 allocation, complete a forward capital works plan to the satisfaction of RDL and enter into a Financial Assistance Agreement. Please refer to the 2009-10 CLGF guidelines for further details regarding the acquittal requirements.

The process for CLGF grant recipients will be:

1. Complete a forward capital works plan to the satisfaction of RDL.
2. Complete a proposal form outlining projects to be funded. Projects must be identified in the approved forward capital works plan submitted by a country local government and approved by RDL. The proposal must include a pro-forma budget for each project to be funded.
3. Upon approval of projects, RDL will forward applicants a Financial Assistance Agreement, which will outline the conditions of the funding. Applicants are to complete this document where required and to sign and return a hard copy to RDL.
4. The Agreement will then be signed by the Director General of RDL and the grant payment will be processed.

It is important to note that:

- Before receiving any 2010-11 funds local governments must acquit their initial allocation from 2008-09 and provide RDL with an acceptable forward capital works plan, which is being funded through the 2009-10 CLGF allocation.
- Payment of the 2010-11 funds is likely to be in one instalment.
- The 2010-11 funds will be spent in accordance with the RDL approved forward capital works plan prepared by each local government.
- The preference is for the funds to be spent in the year in which they are paid to a local government. However if there are delays in expenditure, and subject to reasonable progress being made to the satisfaction of RDL, local governments will be given up to two years from the date of payment of these funds to acquit them.
- Local governments will be expected to review their forward capital works plan each year. These revised plans must be approved by RDL. Subject to this approval and to reasonable progress being made with the expenditure of the 2010-11 CLGF grant to the satisfaction of RDL, payment of the 2011-12 funds is likely to occur early in the financial year in which it is due. Local governments will be given up to two years from the date of payment of these funds to spend and acquit them to the satisfaction of RDL.
- This process would then continue into the out years although it should be noted that the intention is to provide a greater percentage of CLGF funds to regional groups of country local governments over time.

CONDITIONS AND OBLIGATIONS

Local governments will be required to seek RDL's approval, in writing, should they wish to reallocate CLGF 2010-11 funding. Project changes requested must adhere to these guidelines and be granted approval by RDL before proceeding.

For all projects, or aspects of projects, that appear to fall outside the guidelines, country local governments should contact RDL to discuss these circumstances and how they may be managed.

Applicants need to be aware that RDL may consult with other agencies and relevant stakeholders in relation to proposed projects.

Recipients need to be aware that RDL may undertake sample audits to assess the application of the funds. Any monies not spent for the purpose for which they were provided must be refunded to RDL. The Office of the Auditor General may also undertake sample audits.

Local governments are reminded that, in addition to the accountability provisions stated above, they operate under an accountability regime prescribed by the *Local Government Act 1995*. Under this regime each local government is accountable to its community, reporting through annual budgets, financial statements and annual reports, and faces public scrutiny by the public, ratepayers and electors through open council meetings, annual electors' meetings and the ballot box at biennial elections.

All activities and expenditure undertaken by the local governments in relation to the CLGF project(s) must be in accordance with the *Local Government Act 1995* and the *Local Government (Functions & General) Regulations 1996*. The provision of the goods and services must be in accordance with the purchasing and regional price preference policies (*Part 4 of the Local Government (Functions & General) Regulations 1996*) of the relevant local government.

CLGF 2008-09 Acquittals

Completion of final acquittal reports for the 2008-09 CLGF monies is required to access the 2010-11 funding. CLGF Final Acquittal Report Forms are available from RDL's website: <http://www.royaltiesforregions.wa.gov.au>

Please refer to the 2008-09 guidelines for further details regarding the acquittal requirements.

CLGF 2009-10 Acquittals

Please refer to the 2009-10 guidelines for further details regarding the acquittal requirements.

2010-11 Reporting Requirements

All country local governments will be required to enter into a Financial Assistance Agreement with RDL before receiving payments in 2010-11.

Recipients are required to report to RDL on a quarterly basis, as outlined in the Financial Assistance Agreement. Annual audits will be required until the funding has been fully acquitted. Project progress updates may be requested by RDL at other times. The local government is required to respond with this information within the timeframe requested.

A Final Acquittal Report Form, including an audited Statement of Income and Expenditure for the 2010-11 allocation, is to be submitted to RDL upon expenditure of the *entire* allocation against the set guidelines. Recipients are to submit this report as described in their Financial Assistance Agreement. Further documentation regarding this final report will be made available through RDL's website <http://www.royaltiesforregions.wa.gov.au>.

Any income accrued on CLGF allocations from a reserve fund (or similar) must be declared in the Final Report referred to above and such income must be spent in accordance with these Guidelines.

Funding payments for 2012-13 may not be processed until the 2010-11 reports have been received by the RDL and confirmed as satisfactory. Should recipients not adhere to these conditions they may be excluded from future years distributions of the Fund and their notional entitlement may be distributed to other recipients.

Acknowledgment of CLGF

Community awareness of the facilities funded by the CLGF will assist in the program's acceptance, success and longevity. It is therefore important that local governments acknowledge their Royalties for Region's CLGF allocation in all communication activities. Examples are provided below.

- Newsletter articles, advertising, speeches, presentations or other publications by displaying the Royalties for Regions logo and the State Government logo and acknowledging the funding assistance.
- Signage on the project site. Projects receiving over \$100 000 should display a sign/plaque acknowledging Royalties for Regions funding during work and after the project is completed. If the project is set in stages or across a number of locations, one sign should be placed at an appropriate site in an area of high visibility. Signage for projects funded for less than \$100 000 is optional. The 2010-11 CLGF allocation may be used to purchase and install the sign/plaque.
- Public announcements (media statements), official launches and/or openings. To ensure consistency of messages delivered across government agencies and departments, local governments should work with and seek RDL approval on all public announcements.

Advice on acknowledging your Royalties for Regions CLGF allocation can be obtained by contacting the RDL Major Regional Projects communications team on (08) 9217 1400.

The Royalties for Regions Style Guide and advice on purchasing signage can be downloaded from the RDL website at www.RoyaltiesforRegions.wa.gov.au

TAX INFORMATION

The Department of Regional Development and Lands is registered for GST and has been issued with Australian Business Number (ABN) 28 807 221 246. RDL regards financial assistance under the CLGF as payment for a supply. GST-registered financial assistance recipients will therefore be liable for GST in connection with the financial assistance.

For GST-registered financial assistance recipients, RDL will increase the financial assistance by the amount of GST payable. GST-registered financial assistance recipients must provide the Office of Shared Services (OSS) with a tax invoice for the GST inclusive value of the financial assistance unless RDL and the recipient have agreed in writing to the issue of a Recipient Created Tax Invoice.

Payment will not be made until the recipient is registered as a supplier with OSS and OSS receive a tax invoice or an agreement to issue a Recipient Created Tax Invoice. The recipient acknowledges that the financial assistance provided is consideration for a supply to RDL and that the GST component will be included in the applicant's next Business Activity Statement lodged with the Australian Taxation Office.

For applicants not registered for GST, RDL will *not* include GST. Nor will it reimburse an unregistered financial assistance recipient for GST paid or payable to a third party. Unregistered financial assistance recipients must provide OSS with an invoice for the amount of the grant.

FREEDOM OF INFORMATION ACT

Recipients are informed that RDL is subject to the *WA Freedom of Information Act*, which provides a general right of access to records held by State Government agencies and local government authorities.

Recipients should also be aware that information pertaining to the receipt of State Government financial assistance will be tabled in the Western Australian Parliament. This information could include

the names of local governments, the amount of the assistance, the name of the project/activity and, possibly, a brief description thereof. This could result in requests for more detail to be released publicly.

Should you require any further information in relation to this issue, please contact RDL's Freedom of Information Coordinator on (08) 9217 1400.

PAYMENT DETAILS

Allocations are expected to be provided in one instalment. All payments are contingent upon receipt of required reporting and audit actions as outlined under **Conditions and Obligations**, above.

Method of Payment

The Department of Regional Development and Lands is responsible for the administration of this Fund. Please be aware that RDL operates under a Whole of Government shared corporate services environment. Through this arrangement, payments will be undertaken by OSS, a business unit of the Department of Treasury and Finance.

Upon receipt of the required documentation, RDL will raise a requisition and will issue recipients with a purchase order. Tax invoices for these funds will then need to be submitted directly to OSS, quoting the purchase order number and GST, if registered. The payment of this grant will be made direct to you from OSS, and not from RDL, within 30 days of receipt of invoice.

For further information regarding these payment arrangements please visit the OSS website <http://www.oss.wa.gov.au> and review information about how the arrangements will affect the local government by clicking on the Suppliers Corner.

Should the organisation not be registered as a supplier with OSS please complete the Supplier Creation Form found on the OSS website. Should you need to contact OSS, details are as follows:

Mason Bird Building
303 Sevenoaks Street
PO Box 591
CANNINGTON WA 6987
Customer Service Centre: 1300 345 677
Fax: (08) 9258 0303
Email: business@oss.wa.gov.au

Supplier Creation Forms can also be obtained by contacting RDL on the details below. Please note that an organisation will not be able to receive funding until they are registered with OSS.

Please refer to RDL's website <http://www.royaltiesforregions.wa.gov.au> for any further information on this grant.

CONTACT DETAILS

Please contact RDL on telephone (08) 9217 1400 or freecall 1800 620 511 or email clgf@rdl.wa.gov.au, should there be any further queries regarding these guidelines or the payment of this grant under the CLGF.

9.4 Confidential Reports

9.5 Late Reports

10. NEXT MEETING

**RESOLUTION
120710**

Moved: Cr Walters

Seconded: Cr Boyle

“That Council:

hold the next Ordinary Meeting of the Council on August 16, 2010 at 3.00pm in the Lesser Hall, York.”

CARRIED (5/0)

11. CLOSURE

Cr Hooper thanked all for their attendance and declared the meeting closed at 4.05pm.